### DE LUGO JUAN JOSE ALVAREZ Form 3 July 10, 2002

U.S. SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM 3

#### INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(f) of the Investment Company Act of 1940

1.	Name and Address of	Reporting Person*		
I	ALVAREZ DE LUGO	JUAN		JOSE
	(Last)	(First)		(Middle)
		230 Huntington D	rive	
		(Street)		
Bran	nford,	CT		
	(City)	(State)		(Zip)
2.	Date of Event Requi	iring Statement (Month/	Day/Y	/ear)
	April 30, 2002			
3.	IRS Identification	Number of Reporting Pe	rson,	if an Entity (Voluntary)
4.	Issuer Name and Tic	cker or Trading Symbol		
	SOUTHERN CONNECTICUSCNO	JT BANCORP, INC.		
5.	Relationship of Rep (Check all applicab	porting Person to Issue	r	
	[X] Director			10% Owner
	[_] Officer (give	title below)	[_]	Other (specify below)
6.	If Amendment, Date	of Original (Month/Day	/Year	^)
7.	Individual or Joint	/Group Filing (Check	appli	cable line)
	[X] Form Filed by	One Reporting Person		
	[_] Form Filed by	More than One Reportin	g Per	rson

Table I		tive Securities	_		
1. Title of Security (Instr. 4)		Beneficia (Instr.	4)	3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	(Instr
Common Stock		42.499		(I)	*
* Mr. Alvarez de Lugo i	s consumati of Bancorp	ng a transaction Common Stock cu	rrently owned b	oy Mr. Alvarez du Lugo'	s father i
* If the Form is file 5(b)(v).	ed by more	than one Report	ting Person,	see Instruction	
Reminder: Report on a se owned directly			s of securities	s beneficially	
	(Print	of Type Respons	ses)		
				(0)	
				(Over)	
		ve Securities Bents, options, co	_		
	and Ex	xercisable piration Date /Day/Year)		d Amount of Securities ag Derivative Security	4. Conv
1. Title of Derivative Security (Instr. 4)	Date Exer- cisable		Title	or Number of Shares	Exer Pric Deri Secu
				·	

Explanation of Responses:

Platinum Asset Management Ltd.(a)

35,138 167,080

/s/ Juan Jose Alvarez du Lugo May 11, 2002 \*\*Signature of Reporting Person Date Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a). Note: File three copies of this form, one of which must be manually signed. If space provided is insufficient, see Instruction 6 for procedure. (Print of Type Responses) Page 2 /TD> Australia 3.2% carsales.com Ltd. 6,501 \$65,446 Cochlear Ltd. 760 94,942 CSL Ltd. 6,353 667,775 Domino s Pizza Enterprises Ltda) 742 26,677 Fortescue Metals Group Ltd. 80,429 324,378 JB Hi-Fi Ltd.(a) 2,750 49,457 Magellan Financial Group Ltd. 5,966 114,971 Northern Star Resources Ltd.(a) 9,091 35,238

REA Group Ltd.

5,494 139,784

1,614 84,851
Seek Ltd.
7,694 100,276
TPG Telecom Ltd.(a)
11,556 44,158
Total Australia 1,775,249 Brazil 6.4%
Ambev S.A.
211,788 1,408,729
BB Seguridade Participacoes S.A.
87,236 789,582
Cielo S.A.
35,732 248,293
Engie Brasil Energia S.A.
25,342 290,422
Localiza Rent a Car S.A.
2,770 50,537
Lojas Renner S.A.
8,285 94,449
M. Dias Branco S.A.
1,800 28,282
Natura Cosmeticos S.A.
2,568 25,330
Odontoprev S.A.
12,842 62,644
Smiles S.A.
5 404 420 504

Ultrapar Participacoes S.A.

4,128 142,557

10,773 256,489
WEG S.A.
27,816 188,187
Total Brazil 3,582,728 Canada 3.2%
Agrium, Inc.
3,831 409,612
Alimentation Couche-Tard, Inc. Class B
1,673 76,115
CCL Industries, Inc. Class B
1,665 80,384
CI Financial Corp.
9,801 213,864
Constellation Software, Inc.
194 105,596
Dollarama, Inc.
1,099 119,975
Gildan Activewear, Inc.
3,521 109,770
Linamar Corp.
313 19,056
Magna International, Inc.
6,869 365,735
Open Text Corp.
4,182 134,624
Saputo, Inc.

1,134 43,541
Total Canada 1,820,829 China 8.6%
AAC Technologies Holdings, Inc.
17,000 285,557
ANTA Sports Products Ltd.
79,000 332,256
BAIC Motor Corp., Ltd. Class H <sup>(a)(b)</sup>
42,000 39,845
Brilliance China Automotive Holdings Ltd.
56,000 149,129
China Conch Venture Holdings Ltd.
32,500 63,246
China Everbright International Ltd.
71,000 89,083
China Gas Holdings Ltd.
66,000 197,729
China Lesso Group Holdings Ltd.
62,000 42,309
China Medical System Holdings Ltd.
33,000 57,629
China Overseas Land & Investment Ltd.
269,300 875,750
China State Construction International Holdings Ltd.
114,000 166,095
CIFI Holdings Group Co., Ltd.
398,000 221,657

Stella-Jones, Inc.

CSPC Pharmaceutical Group Ltd.
70,400 117,894
Geely Automobile Holdings Ltd.
35,000 98,583
Golden Eagle Retail Group Ltd.
15,000 17,649
Haitian International Holdings Ltd.
30,000 86,228
Hengan International Group Co., Ltd.
27,500 254,555
Logan Property Holdings Co., Ltd. <sup>(a)</sup>
202,000 208,447
Luye Pharma Group Ltd.(a)
23,000 13,428
Minth Group Ltd.
18,000 94,255
Shenzhou International Group Holdings Ltd.
25,200 197,452
Sino Biopharmaceutical Ltd.
60,500 63,980
Sunny Optical Technology Group Co., Ltd.
6,000 95,407
Tencent Holdings Ltd.
17,900 770,479
Xinyi Glass Holdings Ltd.*
168,000 166,049
Xinyi Solar Holdings Ltd. <sup>(a)</sup>
244,000 86,845
Zhuzhou CRRC Times Electric Co., Ltd. Class H

6,700 37,529

DSV A/S
667 50,469
GN Store Nord A/S
812 27,837
Novo Nordisk A/S Class B
61,702 2,950,420
Novozymes A/S Class B
3,099 159,066
Pandora A/S
1,644 162,316
SimCorp A/S
393 24,005
Total Denmark 3 516 945 France 1.1%
Total Denmark 3,516,945 France 1.1%
Total Denmark 3,516,945 France 1.1%  Cie Plastic Omnium S.A.
Cie Plastic Omnium S.A.
Cie Plastic Omnium S.A. 2,347 100,427
Cie Plastic Omnium S.A.  2,347 100,427  Hermes International
Cie Plastic Omnium S.A.  2,347 100,427  Hermes International  821 414,003
Cie Plastic Omnium S.A.  2,347 100,427  Hermes International  821 414,003  Sartorius Stedim Biotech

**Total China** 

Chr Hansen Holding A/S

1,665 142,832

**4,829,065 Denmark 6.2**%

CTS Eventim AG & Co. KGaA
1,241 54,180
Deutsche Post AG Registered Shares
32,650 1,453,824
Fuchs Petrolub SE
2,152 110,490
RHOEN-KLINIKUM AG
1,868 62,916
Total Germany 1,681,410 Hong Kong 0.9%
<b>Total Germany 1,681,410 Hong Kong 0.9%</b> CP Pokphand Co., Ltd.
CP Pokphand Co., Ltd.
CP Pokphand Co., Ltd. 688,000 55,493
CP Pokphand Co., Ltd. 688,000 55,493  Galaxy Entertainment Group Ltd.
CP Pokphand Co., Ltd. 688,000 55,493  Galaxy Entertainment Group Ltd. 39,000 274,624
CP Pokphand Co., Ltd. 688,000 55,493  Galaxy Entertainment Group Ltd. 39,000 274,624  SJM Holdings Ltd.
CP Pokphand Co., Ltd.  688,000 55,493  Galaxy Entertainment Group Ltd.  39,000 274,624  SJM Holdings Ltd.  183,000 167,520

621,643 Germany 3.0%

**Total France** 

Total Hong Kong 519,914 India 3.5%

Adani Ports & Special Economic Zone Ltd.

4,240 24,455

Asian Paints Ltd.

2,556 44,284			
Bajaj Auto Ltd.			
1,396 66,453			
Bharat Forge Ltd.			
2,840 25,604			
Castrol India Ltd.			
4,243 23,164			

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

# $Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt continued})$

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

September 30, 2017

Investments	Shares	Value
Dr. Reddy s Laboratories Ltd.	488	\$ 17,398
HCL Technologies Ltd.	13,562	181,629
Hero MotoCorp Ltd.	1,878	108,521
Hindustan Unilever Ltd.	8,854	159,120
Infosys Ltd. ADR	35,632	519,871
ITC Ltd.	33,971	134,334
Lupin Ltd.	1,045	16,222
Maruti Suzuki India Ltd.	672	82,078
Motherson Sumi Systems Ltd.	6,078	31,302
Pidilite Industries Ltd.	2,356	28,657
Sun Pharmaceutical Industries Ltd.	1,502	11,572
Tata Consultancy Services Ltd.	7,760	289,390
Tech Mahindra Ltd.	6,616	46,374
UPL Ltd.	2,926	34,873
Wipro Ltd. ADR <sup>(a)</sup>	16,266	92,391
Zee Entertainment Enterprises Ltd.	1,515	12,063
Total India		1,949,755
Indonesia 3.6%		1,949,733
Astra International Tbk PT	703.000	412,332
Charoen Pokphand Indonesia Tbk PT	84,800	17,251
Gudang Garam Tbk PT	51,600	252,081
Indofood CBP Sukses Makmur Tbk PT	97,400	63,094
Kalbe Farma Tbk PT	448,000	55,380
Media Nusantara Citra Tbk PT	272,200	26,676
Mitra Keluarga Karyasehat Tbk PT	48,300	7,280
Semen Indonesia Persero Tbk PT	156,500	117,645
Surva Citra Media Tbk PT	350,700	57,022
Telekomunikasi Indonesia Persero Tbk PT	1,957,700	680,231
Tower Bersama Infrastructure Tbk PT	90,900	44,374
Unilever Indonesia Tbk PT	84,300	306,526
Officer findoficsia Tok FT	64,500	300,320
Total Indonesia		2,039,892
Ireland 0.1%	1.701	<b>53.304</b>
Kingspan Group PLC	1,721	73,204
Italy 0.6%	T 000	00.062
Brembo SpA	5,320	90,063
De Longhi SpA	2,494	80,314
DiaSorin SpA	502	44,777
Industria Macchine Automatiche SpA	720	68,392
Moncler SpA	1,984	57,277
Total Italy		340,823
Japan 4.6%		,
Asahi Intecc Co., Ltd.	500	26,029
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Calbee, Inc.(a)	900	31,622
CyberAgent, Inc.(a)	900	26,225
Daikin Industries Ltd.	3,400	344,183
Daito Trust Construction Co., Ltd.	2,000	364,234
DeNA Co., Ltd.	1,000	22,405
Fujitsu General Ltd.	1,000	20,219
GungHo Online Entertainment, Inc. (a)	18,900	51,043
Haseko Corp.	4,500	59,965
Hikari Tsushin, Inc.	900	112,735
Kakaku.com, Inc. <sup>(a)</sup>	3,500	44,588
Kaken Pharmaceutical Co., Ltd.	1,100	55,897
M3, Inc.	800	22,778
Mixi, Inc.	3,000	144,716
MonotaRO Co., Ltd. <sup>(a)</sup>	600	16,044
Murata Manufacturing Co., Ltd.	3,000	440,812
Nihon M&A Center, Inc.	600	29,316
Nippon Paint Holdings Co., Ltd. Nitori Holdings Co., Ltd.	3,500 600	118,931 85,764
Park24 Co., Ltd.	2,600	63,288
Pigeon Corp.	1,500	51,237
Relo Group, Inc.	1,200	27,397
Shimano, Inc.	700	93,217
Start Today Co., Ltd.	2,600	82,344
Sysmex Corp.	1,400	89,300
USS Co., Ltd.	6,700	135,113
Zenkoku Hosho Co., Ltd.	700	29,383
Zenkoku Hosho Co., Etd.	700	27,363
m 4.1 Y		2 500 505
Total Japan		2,588,785
Malaysia 0.6%	5 500	22 121
Fraser & Neave Holdings Bhd	5,500	32,121
HAP Seng Consolidated Bhd	64,000 4,500	137,928 90,373
Nestle Malaysia Bhd Westports Holdings Bhd	112,200	101,239
westports froidings blid	112,200	101,239
m ( 1361 - 1		201.001
Total Malaysia		361,661
Mexico 3.8%	970.469	ŕ
Mexico 3.8% America Movil S.A.B. de C.V. Series L	870,468	774,634
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B	4,352	774,634 83,063
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.	4,352 16,189	774,634 83,063 27,458
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B	4,352 16,189 87,189	774,634 83,063 27,458 267,387
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A	4,352 16,189 87,189 27,571	774,634 83,063 27,458 267,387 56,253
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B	4,352 16,189 87,189	774,634 83,063 27,458 267,387
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.	4,352 16,189 87,189 27,571	774,634 83,063 27,458 267,387 56,253 927,319
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.	4,352 16,189 87,189 27,571	774,634 83,063 27,458 267,387 56,253
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%	4,352 16,189 87,189 27,571 403,823	774,634 83,063 27,458 267,387 56,253 927,319 2,136,114
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.	4,352 16,189 87,189 27,571	774,634 83,063 27,458 267,387 56,253 927,319
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%	4,352 16,189 87,189 27,571 403,823	774,634 83,063 27,458 267,387 56,253 927,319 2,136,114 731,761
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.	4,352 16,189 87,189 27,571 403,823 4,297	774,634 83,063 27,458 267,387 56,253 927,319 2,136,114 731,761
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%	4,352 16,189 87,189 27,571 403,823	774,634 83,063 27,458 267,387 56,253 927,319 2,136,114 731,761
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.	4,352 16,189 87,189 27,571 403,823 4,297	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.	4,352 16,189 87,189 27,571 403,823 4,297	774,634 83,063 27,458 267,387 56,253 927,319 2,136,114 731,761
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.  Total New Zealand  Norway 0.4%	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.  Total New Zealand  Norway 0.4%  Leroy Seafood Group ASA	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.  Total New Zealand  Norway 0.4%  Leroy Seafood Group ASA  Salmar ASA	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.  Total New Zealand  Norway 0.4%  Leroy Seafood Group ASA	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.  Total New Zealand  Norway 0.4%  Leroy Seafood Group ASA  Salmar ASA  Veidekke ASA	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.  Total New Zealand  Norway 0.4%  Leroy Seafood Group ASA  Salmar ASA  Veidekke ASA	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.  Total New Zealand  Norway 0.4%  Leroy Seafood Group ASA  Salmar ASA  Veidekke ASA  Total Norway  Philippines 0.6%	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003
Mexico 3.8%  America Movil S.A.B. de C.V. Series L  Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B  Grupo Lala S.A.B. de C.V.  Grupo Mexico S.A.B. de C.V. Series B  Kimberly-Clark de Mexico S.A.B. de C.V. Class A  Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico  Netherlands 1.3%  ASML Holding N.V.  New Zealand 0.3%  Fisher & Paykel Healthcare Corp., Ltd.  Ryman Healthcare Ltd.  Total New Zealand  Norway 0.4%  Leroy Seafood Group ASA  Salmar ASA  Veidekke ASA  Total Norway  Philippines 0.6%  Jollibee Foods Corp.	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003 29,035
Mexico 3.8%  America Movil S.A.B. de C.V. Series L Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B Grupo Lala S.A.B. de C.V. Grupo Mexico S.A.B. de C.V. Series B Kimberly-Clark de Mexico S.A.B. de C.V. Class A Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico Netherlands 1.3% ASML Holding N.V. New Zealand 0.3% Fisher & Paykel Healthcare Corp., Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 0.4% Leroy Seafood Group ASA Salmar ASA Veidekke ASA  Total Norway Philippines 0.6% Jollibee Foods Corp. Semirara Mining & Power Corp.	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446 6,050 125,400	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003  29,035 115,280
Mexico 3.8%  America Movil S.A.B. de C.V. Series L Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B Grupo Lala S.A.B. de C.V. Grupo Mexico S.A.B. de C.V. Series B Kimberly-Clark de Mexico S.A.B. de C.V. Class A Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico Netherlands 1.3% ASML Holding N.V. New Zealand 0.3% Fisher & Paykel Healthcare Corp., Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 0.4% Leroy Seafood Group ASA Salmar ASA Veidekke ASA  Total Norway Philippines 0.6% Jollibee Foods Corp. Semirara Mining & Power Corp. SM Prime Holdings, Inc.	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446 6,050 125,400 205,800	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003  29,035 115,280 139,565
Mexico 3.8%  America Movil S.A.B. de C.V. Series L Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B Grupo Lala S.A.B. de C.V. Grupo Mexico S.A.B. de C.V. Series B Kimberly-Clark de Mexico S.A.B. de C.V. Class A Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico Netherlands 1.3% ASML Holding N.V. New Zealand 0.3% Fisher & Paykel Healthcare Corp., Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 0.4% Leroy Seafood Group ASA Salmar ASA Veidekke ASA  Total Norway Philippines 0.6% Jollibee Foods Corp. Semirara Mining & Power Corp.	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446 6,050 125,400	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003  29,035 115,280
Mexico 3.8%  America Movil S.A.B. de C.V. Series L Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B Grupo Lala S.A.B. de C.V. Grupo Mexico S.A.B. de C.V. Series B Kimberly-Clark de Mexico S.A.B. de C.V. Class A Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico Netherlands 1.3% ASML Holding N.V. New Zealand 0.3% Fisher & Paykel Healthcare Corp., Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 0.4% Leroy Seafood Group ASA Salmar ASA Veidekke ASA  Total Norway Philippines 0.6% Jollibee Foods Corp. Semirara Mining & Power Corp. SM Prime Holdings, Inc. Universal Robina Corp.	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446 6,050 125,400 205,800	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003  29,035 115,280 139,565 75,589
Mexico 3.8% America Movil S.A.B. de C.V. Series L Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B Grupo Lala S.A.B. de C.V. Grupo Mexico S.A.B. de C.V. Series B Kimberly-Clark de Mexico S.A.B. de C.V. Class A Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico Netherlands 1.3% ASML Holding N.V. New Zealand 0.3% Fisher & Paykel Healthcare Corp., Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 0.4% Leroy Seafood Group ASA Salmar ASA Veidekke ASA  Total Norway Philippines 0.6% Jollibee Foods Corp. Semirara Mining & Power Corp. SM Prime Holdings, Inc. Universal Robina Corp.	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446 6,050 125,400 205,800	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003  29,035 115,280 139,565
Mexico 3.8% America Movil S.A.B. de C.V. Series L Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B Grupo Lala S.A.B. de C.V. Grupo Mexico S.A.B. de C.V. Series B Kimberly-Clark de Mexico S.A.B. de C.V. Class A Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico Netherlands 1.3% ASML Holding N.V. New Zealand 0.3% Fisher & Paykel Healthcare Corp., Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 0.4% Leroy Seafood Group ASA Salmar ASA Veidekke ASA  Total Norway Philippines 0.6% Jollibee Foods Corp. Semirara Mining & Power Corp. SM Prime Holdings, Inc. Universal Robina Corp.  Total Philippines Portugal 0.3%	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446 6,050 125,400 205,800 25,130	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003  29,035 115,280 139,565 75,589  359,469
Mexico 3.8% America Movil S.A.B. de C.V. Series L Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B Grupo Lala S.A.B. de C.V. Grupo Mexico S.A.B. de C.V. Series B Kimberly-Clark de Mexico S.A.B. de C.V. Class A Wal-Mart de Mexico S.A.B. de C.V.  Total Mexico Netherlands 1.3% ASML Holding N.V. New Zealand 0.3% Fisher & Paykel Healthcare Corp., Ltd. Ryman Healthcare Ltd.  Total New Zealand Norway 0.4% Leroy Seafood Group ASA Salmar ASA Veidekke ASA  Total Norway Philippines 0.6% Jollibee Foods Corp. Semirara Mining & Power Corp. SM Prime Holdings, Inc. Universal Robina Corp.	4,352 16,189 87,189 27,571 403,823 4,297 10,040 8,200 9,910 3,198 3,446 6,050 125,400 205,800	774,634 83,063 27,458 267,387 56,253 927,319  2,136,114  731,761  92,756 54,951  147,707  63,429 90,392 43,182  197,003  29,035 115,280 139,565 75,589

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### Schedule of Investments (unaudited) (continued)

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

September 30, 2017

Investments	Shares	Value
Russia 3.9%		
Magnit PJSC GDR Reg S	7,136	\$ 292,219
MMC Norilsk Nickel PJSC ADR	75,402	1,298,045
Novatek PJSC GDR Reg S	5,045	591,779
Total Russia		2,182,043
Singapore 0.0%		, ,
First Resources Ltd.	11,400	15,867
South Africa 3.6%		ĺ
Aspen Pharmacare Holdings Ltd.	3,348	75,276
AVI Ltd.	9,056	65,661
Capitec Bank Holdings Ltd.	1,618	102,942
Discovery Ltd.	9,773	101,809
Distell Group Ltd.	3,949	37,213
Foschini Group Ltd. (The)	10,017	100,708
Life Healthcare Group Holdings Ltd.	20,678	36,295
Mr. Price Group Ltd.	9,762	130,165
Naspers Ltd. Class N	872	188,575
Netcare Ltd.	26,410	46,551
Novus Holdings Ltd.	302	146
Pick n Pay Stores Ltd.	9,358	39,927
Pioneer Foods Group Ltd.	3,005	25,093
PSG Group Ltd.	3,041	52,726
Rand Merchant Investment Holdings Ltd.	41,698	128,066
Resilient REIT Ltd.	15,214	149,948
RMB Holdings Ltd.	68,542	322,342
Shoprite Holdings Ltd. <sup>(a)</sup>	9,280	142,191
SPAR Group Ltd. (The)	4,115	50,919
Tsogo Sun Holdings Ltd.	26,991	40,499
Woolworths Holdings Ltd.	36,295	160,985
Total South Africa		1,998,037
South Korea 2.1%		, ,
Amorepacific Corp.	134	30,360
Coway Co., Ltd.	1,972	161,844
Hanon Systems	12,202	134,234
Hanssem Co., Ltd.	134	17,725
Hyundai Glovis Co., Ltd.	573	74,042
KEPCO Plant Service & Engineering Co., Ltd.	1,221	44,188
Korea Aerospace Industries Ltd.	169	6,448
LG Household & Health Care Ltd.	62	50,667
NAVER Corp.	34	22,115
NCSoft Corp.	220	89,222
SK Hynix, Inc.	7,649	553,632

Total South Korea		1,184,477
Spain 4.1%		
Almirall S.A. <sup>(a)</sup>	2,401	24,439
Amadeus IT Group S.A.	6,946	451,553
Atresmedia Corp. de Medios de Comunicacion S.A.	7,568	79,538
Industria de Diseno Textil S.A.	46,510	1,753,168
Total Spain		2,308,698
Sweden 1.2%	0.100	255.000
Atlas Copco AB Class B	9,199	355,908
Axfood AB	4,541	77,720
Fabege AB	3,111	63,650
Investment AB Latour Class B Sweco AB Class B	10,448 1,556	141,187 38,031
Total Sweden		676,496
Switzerland 3.2%		070,430
EMS-Chemie Holding AG Registered Shares	640	425,961
Geberit AG Registered Shares	618	292,586
Partners Group Holding AG	469	318,451
Roche Holding AG Bearer Shares	2,592	660,323
Straumann Holding AG Registered Shares	132	84,853
Temenos Group AG Registered Shares*	308	31,449
Total Switzerland		1,813,623
Taiwan 10.6%		
Delta Electronics, Inc.	67,000	344,677
Eclat Textile Co., Ltd.	6,283	76,352
Feng TAY Enterprise Co., Ltd.	19,440	88,469
Formosa Petrochemical Corp.	323,000	1,113,095
Hotai Motor Co., Ltd.	15,000	172,883
Largan Precision Co., Ltd.	2,000	351,537
MediaTek, Inc.	63,000	591,066
		146,616
Novatek Microelectronics Corp.	39,000	
Taiwan Semiconductor Manufacturing Co., Ltd.	432,000	3,084,290
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan	· · · · · · · · · · · · · · · · · · ·	
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7%	432,000	3,084,290 5,968,985
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR	432,000 169,900	3,084,290 <b>5,968,985</b> 300,573
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR	432,000 169,900 239,000	3,084,290 5,968,985 300,573 146,912
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR	432,000 169,900 239,000 23,600	3,084,290 <b>5,968,985</b> 300,573 146,912 37,328
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR	432,000 169,900 239,000 23,600 10,400	3,084,290 <b>5,968,985</b> 300,573 146,912 37,328 67,046
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR	169,900 239,000 23,600 10,400 49,250	3,084,290 5,968,985 300,573 146,912 37,328 67,046 115,187
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL	169,900 239,000 23,600 10,400 49,250 75,256	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR	169,900 239,000 23,600 10,400 49,250	3,084,290 5,968,985 300,573 146,912 37,328 67,046 115,187
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR	432,000 169,900 239,000 23,600 10,400 49,250 75,256 306,600	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL	432,000 169,900 239,000 23,600 10,400 49,250 75,256 306,600	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand	432,000 169,900 239,000 23,600 10,400 49,250 75,256 306,600	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8%	432,000 169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS	432,000 169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS	432,000 169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS	432,000 169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300 9,587 4,346 15,604	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0%	432,000  169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300  9,587 4,346 15,604 14,155	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC	432,000  169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300  9,587 4,346 15,604 14,155	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC	432,000  169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300  9,587 4,346 15,604 14,155	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC Bellway PLC	432,000  169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300  9,587 4,346 15,604 14,155  1,810 7,804 4,049	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002  24,770 188,359 179,104
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC Bellway PLC Berkeley Group Holdings PLC	432,000  169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300  9,587 4,346 15,604 14,155  1,810 7,804 4,049 10,142	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002  24,770 188,359 179,104 505,773
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC Bellway PLC Berkeley Group Holdings PLC Booker Group PLC	432,000  169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300  9,587 4,346 15,604 14,155  1,810 7,804 4,049 10,142 54,692	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002  24,770 188,359 179,104 505,773 150,424
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC Bellway PLC Berkeley Group Holdings PLC Booker Group PLC British American Tobacco PLC	432,000  169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300  9,587 4,346 15,604 14,155  1,810 7,804 4,049 10,142 54,692 33,264	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002  24,770 188,359 179,104 505,773 150,424 2,085,050
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC Berkeley Group Holdings PLC Booker Group PLC British American Tobacco PLC Compass Group PLC Compass Group PLC	169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300 9,587 4,346 15,604 14,155	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002  24,770 188,359 179,104 505,773 150,424 2,085,050 660,575
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC Bellway PLC Berkeley Group Holdings PLC Booker Group PLC British American Tobacco PLC Compass Group PLC Croda International PLC	169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300 9,587 4,346 15,604 14,155 1,810 7,804 4,049 10,142 54,692 33,264 31,103 2,181	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002  24,770 188,359 179,104 505,773 150,424 2,085,050 660,575 110,988
Taiwan Semiconductor Manufacturing Co., Ltd.  Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC Berliway PLC Berkeley Group Holdings PLC Booker Group PLC Compass Group PLC Croda International PLC Derwent London PLC	169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300 9,587 4,346 15,604 14,155 1,810 7,804 4,049 10,142 54,692 33,264 31,103 2,181 2,175	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002  24,770 188,359 179,104 505,773 150,424 2,085,050 660,575 110,988 81,531
Total Taiwan Thailand 1.7% Airports of Thailand PCL NVDR Bangkok Dusit Medical Services PCL NVDR Berli Jucker PCL NVDR Bumrungrad Hospital PCL NVDR Central Pattana PCL NVDR CP ALL PCL Home Product Center PCL NVDR Minor International PCL  Total Thailand Turkey 0.8% Arcelik AS BIM Birlesik Magazalar AS Ford Otomotiv Sanayi AS Tofas Turk Otomobil Fabrikasi AS  Total Turkey United Kingdom 16.0% Abcam PLC Ashtead Group PLC Bellway PLC Berkeley Group Holdings PLC Booker Group PLC British American Tobacco PLC Compass Group PLC Croda International PLC	169,900 239,000 23,600 10,400 49,250 75,256 306,600 18,300 9,587 4,346 15,604 14,155 1,810 7,804 4,049 10,142 54,692 33,264 31,103 2,181	3,084,290  5,968,985  300,573 146,912 37,328 67,046 115,187 148,368 112,160 22,361  949,935  61,251 90,743 200,091 122,917  475,002  24,770 188,359 179,104 505,773 150,424 2,085,050 660,575 110,988

Hargreaves Lansdown PLC 12,410 246,418

See Notes to Financial Statements.

52 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (unaudited) (concluded)

# $\textbf{WisdomTree Global ex-U.S. Quality Dividend Growth Fund} \ (DNL)$

September 30, 2017

Investments	Shares	Value
Hays PLC	28,819	\$ 73,231
Hikma Pharmaceuticals PLC	1,491	24,225
IG Group Holdings PLC	12,271	105,530
JD Sports Fashion PLC	2,272	11,416
Mediclinic International PLC <sup>(a)</sup>	3,992	34,813
Merlin Entertainments PLC <sup>(b)</sup>	12,960	77,463
Moneysupermarket.com Group PLC	15,660	66,813
Persimmon PLC	17,574	608,788
Reckitt Benckiser Group PLC	10,042	917,905
Renishaw PLC	981	62,689
Rightmove PLC	1,018	55,247
Sage Group PLC (The)	17,349	162,585
Sky PLC	62,562	768,017
WH Smith PLC	2,827	76,653
Total United Kingdom		9,027,381
TOTAL COMMON STOCKS		
(Cost: \$45,933,938)		56,021,003
EXCHANGE-TRADED FUNDS 0.2%		,,
United States 0.2%		
WisdomTree Emerging Markets High Dividend Fund(a)(c)	1.072	46.096
WisdomTree International Equity Fund(c)	1,268	69,055
1. 3	,	,
TOTAL EXCHANGE-TRADED FUNDS		
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$110,606)		115,151
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.2%		
United States 1.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% (d)		
(Cost: \$674,860) <sup>(e)</sup>	674,860	\$ 674,860
TOTAL INVESTMENTS IN SECURITIES 100.9%		
(Cost: \$46,719,404)		56,811,014
Other Assets less Liabilities (0.9)%		(483,959)
• •		,
NET ASSETS 100.0%		\$ 56,327,055
* Non-income producing security.		φ 30,341,033
non-income producing security.		

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Affiliated company (See Note 3).
- (d) Rate shown represents annualized 7-day yield as of September 30, 2017.
- (e) At September 30, 2017, the total market value of the Fund s securities on loan was \$1,004,936 and the total market value of the collateral held by the Fund was \$1,087,089. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$412,229. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR American Depositary Receipt

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

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

### FINANCIAL DERIVATIVE INSTRUMENTS

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

	Settlement	Amount and Description of	Amount and Description o	i Unireanzea	Unrealized
Counterparty	Date	<b>Currency to be Purchased</b>	Currency to be Sold	Appreciation	Depreciation
Bank of Montreal	10/3/2017	15,775 USD	20,108 AUD	\$	\$ (3)

#### **CURRENCY LEGEND**

AUD	Australian dollar	
USD	U.S. dollar	

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 53

#### Schedule of Investments (unaudited)

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

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.4%		
Australia 11.1%		
Abacus Property Group	73,429	\$ 217,789
BWP Trust	75,440	174,622
Charter Hall Group	47,569	200,435
Charter Hall Retail REIT	54,404	168,618
Cromwell Property Group	318,750	238,852
Dexus	99,873	744,471
Goodman Group	129,906	839,909
GPT Group (The)	183,036	712,351
Growthpoint Properties Australia Ltd.(a)	81,270	202,146
Investa Office Fund	59,915	211,555
LendLease Group	52,217	734,219
Mirvac Group	363,715	653,541
Scentre Group	532,116	1,640,872
Shopping Centres Australasia Property Group	89,210	160,297
Stockland	270,086	911,268
Vicinity Centres	496,377	1,036,022
Westfield Corp.	147,386	906,668
	211,000	, , , , , , ,
Total Australia		9,753,635
Austria 0.6%		
BUWOG AG*	6,681	200,300
CA Immobilien Anlagen AG	6,752	193,968
IMMOFINANZ AG*(a)	64,975	167,760
Total Austria		562 020
Belgium 0.4%		562,028
Befimmo S.A.	2 212	202 (50
	3,212	202,658
Cofinimmo S.A.	1,430	183,678
Total Belgium		386,336
Brazil 0.2%		
Multiplan Empreendimentos Imobiliarios S.A.	8,841	204,957
Canada 4.9%		
Allied Properties Real Estate Investment Trust	6,905	219,962
Artis Real Estate Investment Trust	26,594	281,112
Boardwalk Real Estate Investment Trust	6,162	187,277
Canadian Apartment Properties REIT	11,643	314,011
Canadian Real Estate Investment Trust	6,108	225,292
Cominar Real Estate Investment Trust	35,687	387,217
CT Real Estate Investment Trust	6,955	77,244
Dream Office Real Estate Investment Trust	24,583	413,369
First Capital Realty, Inc. <sup>(a)</sup>	20,839	327,919
Granite Real Estate Investment Trust	6,104	244,375
Grainte Real Estate Investment 1105t	0,104	244,373

H&R Real Estate Investment Trust	35,565	612,537
RioCan Real Estate Investment Trust	35,746	683,966
Smart Real Estate Investment Trust	12,912	303,945
Silat 10a 25an In testinolo 11as	1-3/1-2	200,510
Total Canada		4,278,226
Chile 0.1%		-,
Parque Arauco S.A.	39,426	107,977
China 17.4%		
China Jinmao Holdings Group Ltd.	847,000	426,173
China Overseas Land & Investment Ltd.	674,049	2,191,973
China Resources Land Ltd.	442,000	1,352,478
China South City Holdings Ltd.	504,800	144,123
China Vanke Co., Ltd. Class H	120,200	395,501
CIFI Holdings Group Co., Ltd.	959,900	534,596
Country Garden Holdings Co., Ltd.	1,794,000	2,852,687
Future Land Development Holdings Ltd.	500,000	245,817
Guangzhou R&F Properties Co., Ltd. Class H	275,600	638,657
Guorui Properties Ltd. KWG Property Holding Ltd.	200,000 466,500	68,368 498,710
Logan Property Holdings Co., Ltd. <sup>(a)</sup>	518,000	534,533
Longfor Properties Co., Ltd.	482,000	1,215,691
Powerlong Real Estate Holdings Ltd.	312,000	158,982
Red Star Macalline Group Corp., Ltd. Class H <sup>(b)</sup>	156,600	194,479
Shenzhen Investment Ltd.	916,000	415,154
Shimao Property Holdings Ltd.	476,500	1,033,443
Shui On Land Ltd.	331,000	85,179
Sino-Ocean Group Holding Ltd.	618,200	412,360
Sunac China Holdings Ltd. (a)	308,900	1,413,852
Yuexiu Property Co., Ltd.	1,200,000	244,280
Yuzhou Properties Co., Ltd.	522,000	282,029
Total China		15,339,065
Finland 0.2%		.,,.
Citycon Oyj	80,791	212,608
France 7.3%		
Fonciere Des Regions	7,824	812,941
Gecina S.A.	5,252	851,863
ICADE	8,953	798,792
Klepierre S.A.	30,334	1,190,938
Mercialys S.A.	10,136	202,509
Nexity S.A.*	5,777	353,089
Unibail-Rodamco SE	9,116	2,217,353
Total France		6,427,485
Germany 3.3%		
alstria office REIT-AG	13,508	192,987
Deutsche Euroshop AG	4,069	152,633
Deutsche Wohnen SE Bearer Shares	13,252	562,741
LEG Immobilien AG	3,990	403,726
TAG Immobilien AG	12,848	215,986
TLG Immobilien AG Vonovia SE	5,607 29,960	129,324 1,275,073
TOTAL SE	2),700	1,273,073
Total Germany Hong Kong 18.6%		2,932,470
Champion REIT	579,000	399,556
Hang Lung Group Ltd.	80,649	289,629
Hang Lung Properties Ltd.	419,283	995,238
Henderson Land Development Co., Ltd.	258,352	1,711,718
Hui Xian REIT	779,634	357,735
Hysan Development Co., Ltd.	80,115	376,948
I-CABLE Communications Ltd.*	88,889	2,902
Link REIT	176,615	1,431,335
New World Development Co., Ltd.	854,497	1,227,477
Sino Land Co., Ltd.	503,735	884,843

See Notes to Financial Statements.

4 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (unaudited) (continued)

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

September 30, 2017

Investments	Shares	Value
Sun Hung Kai Properties Ltd.	184,810	\$ 3,002,598
Sunlight Real Estate Investment Trust	212,000	137,340
Swire Pacific Ltd. Class A	86,278	837,296
Swire Pacific Ltd. Class B	177,500	307,700
Swire Properties Ltd.	399,541	1,355,555
Wharf Holdings Ltd. (The)	227,872	2,030,534
Wheelock & Co., Ltd.	113,231	796,605
Yuexiu Real Estate Investment Trust	405,000	255,112
Total Hong Kong		16,400,121
Indonesia 0.1%		
Pakuwon Jati Tbk PT	1,207,900	54,705
Ireland 0.1%		
Green REIT PLC	54,453	97,012
Israel 1.0%		
Alony Hetz Properties & Investments Ltd.	10,307	109,413
Amot Investments Ltd.	28,229	156,943
Azrieli Group Ltd.	5,371	298,305
Gazit-Globe Ltd.	18,527	178,368
Melisron Ltd.	2,786	134,781
Total Israel		877,810
Italy 0.2%		
Beni Stabili SpA SIIQ	235,021	203,936
Japan 6.5%		
Aeon Mall Co., Ltd.	9,330	166,020
Daito Trust Construction Co., Ltd.	5,100	928,797
Daiwa House Industry Co., Ltd.	47,300	1,632,484
Hulic Co., Ltd.	28,200	276,326
Leopalace21 Corp.	22,800	158,799
Mitsubishi Estate Co., Ltd.	29,589	514,288
Mitsui Fudosan Co., Ltd.	34,208	741,505
Nomura Real Estate Holdings, Inc.	15,965	340,106
NTT Urban Development Corp.	16,100	160,192
Open House Co., Ltd.	3,700	129,179
Sumitomo Realty & Development Co., Ltd.	9,279	280,682
Tokyo Tatemono Co., Ltd.	11,600	148,291
Tokyu Fudosan Holdings Corp.	36,868	222,390
Total Japan		5,699,059
Malaysia 1.5%		
IGB Real Estate Investment Trust	382,200	158,402
IOI Properties Group Bhd	360,675	172,543
KLCCP Stapled Group	167,200	316,779
Pavilion Real Estate Investment Trust	201,100	83,345

SP Setia Bhd Group	319,355	275,300
Sunway Bhd	352,965	153,808
Sunway Real Estate Investment Trust	358,496	146,030
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W 4 13 6 1		1 20 ( 20 =
Total Malaysia		1,306,207
Mexico 1.3%		
Concentradora Fibra Danhos S.A. de C.V.	175,025	300,620
Fibra Uno Administracion S.A. de C.V.	368,900	624,068
PLA Administradora Industrial S de RL de C.V.*	56,823	98,255
Prologis Property Mexico S.A. de C.V.	81,217	161,815
		. ,
Total Mexico		1,184,758
Netherlands 0.6%		
Eurocommercial Properties N.V. CVA	5,185	\$ 221,773
Wereldhave N.V.	5,959	281,120
	- ,	, ,
Total Netherlands		502,893
New Zealand 0.5%		
Goodman Property Trust <sup>(a)</sup>	155,622	143,999
Kiwi Property Group Ltd.	143,040	139,595
Precinct Properties New Zealand Ltd.	124,779	115,008
1		,
Total New Zealand		398,602
Norway 0.3%		
Entra ASA <sup>(b)</sup>	21,975	300,903
Philippines 1.1%		
Ayala Land, Inc.	406,700	348.260
Megaworld Corp.	833,000	85,761
Robinsons Land Corp.	124,700	62,105
	·	
SM Prime Holdings, Inc.	527,475	357,710
Vista Land & Lifescapes, Inc.	628,100	78,637
Total Philippines Russia 0.2% LSD Grove DISC CDD Bras S	71.905	932,473
LSR Group PJSC GDR Reg S	71,895	211,371
Singapore 9.0%		
Ascendas Real Estate Investment Trust	474,884	930,219
Ascott Residence Trust	218,388	188,966
CapitaLand Commercial Trust	348,435	424,655
CapitaLand Ltd.	273,789	721,797
CapitaLand Mall Trust	423,486	623,714
CapitaLand Retail China Trust	126,400	149,396
CDL Hospitality Trusts	179,500	214,139
• •	37,703	
City Developments Ltd.		314,573
Frasers Centrepoint Ltd.	119,500	183,921
Frasers Centrepoint Trust	120,800	187,700
Global Logistic Properties Ltd.	339,200	824,301
GuocoLand Ltd.(a)	75,600	126,376
Keppel REIT	418,300	363,485
Mapletree Commercial Trust	269,592	301,763
Mapletree Greater China Commercial Trust	418,100	355,614
Mapletree Industrial Trust	259,218	357,917
Mapletree Logistics Trust	389,287	355,474
Parkway Life Real Estate Investment Trust	70,200	139,578
SPH REIT		
	331,200	243,897
Starhill Global REIT	318,484	178,245
Suntec Real Estate Investment Trust	318,128	436,915
UOL Group Ltd.	47,900	286,423
Total Singapore		7,909,068
South Africa 2.9%		
Fortress Income Fund Ltd.	94,135	270,152
Fortress Income Fund Ltd. Class A	189,993	242,724
Growthpoint Properties Ltd.	446,293	803,179
Hyprop Investments Ltd.	29,323	229,589
Redefine Properties Ltd.	772,465	611,565
Resilient REIT Ltd.	•	
Nesment KEIT Ltu.	37,522	369,815

Total South Africa 2,527,024

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 55

#### Schedule of Investments (unaudited) (continued)

# $\textbf{WisdomTree Global ex-U.S. Real Estate Fund} \ (DRW)$

September 30, 2017

Investments	Shares	Value
Spain 0.3%		
Inmobiliaria Colonial Socimi S.A.	16,112	\$ 159,886
Merlin Properties Socimi S.A.	6,579	91,154
Total Spain		251,040
Sweden 1.4%		
Castellum AB	15,159	237,348
Fabege AB	8,857	181,212
Hemfosa Fastigheter AB	15,116	191,674
Hufvudstaden AB Class A	10,571	180,018
Klovern AB Class B	58,285	77,477
Kungsleden AB	14,582	100,133
Wallenstam AB Class B <sup>(a)</sup>	16,442	163,365
Wihlborgs Fastigheter AB	5,756	140,474
Total Sweden		1,271,701
Switzerland 1.1%		
PSP Swiss Property AG Registered Shares	3,586	330,582
Swiss Prime Site AG Registered Shares*	6,937	624,086
Total Switzerland		954,668
Taiwan 0.5%		
Highwealth Construction Corp.	306,110	406,309
Thailand 1.1%		
Central Pattana PCL NVDR	118,674	277,558
Land & Houses PCL NVDR	1,942,811	576,727
Supalai PCL NVDR	163,000	113,391
Total Thailand		967,676
United Kingdom 5.6%		
Assura PLC	154,019	129,563
Big Yellow Group PLC	13,365	135,739
British Land Co. PLC (The)	112,498	908,616
Derwent London PLC	4,758	178,357
Great Portland Estates PLC	12,274	100,616
Hammerson PLC	72,180	520,032
Hansteen Holdings PLC	87,048	161,167
Intu Properties PLC <sup>(a)</sup>	146,603	453,370
Land Securities Group PLC	60,958	795,354
Londonmetric Property PLC	92,958	207,280
NewRiver REIT PLC Savills PLC	32,369 12,001	147,090 149,982
	·	
Segro PLC Shafteshury DLC	66,217 9,835	476,183
Shaftesbury PLC Tritax Big Box REIT PLC	9,833 81,197	134,063 155,128
THIAN DIE DUN KEIT FLC	61,197	133,128

Unite Group PLC (The)	14,615	134,806
Workspace Group PLC	9,518	113,332
Total United Kingdom		4,900,678
TOTAL COMMON STOCKS		
(Cost: \$77,881,909)		87,562,801
RIGHTS 0.0%		
Singapore 0.0%		
CapitaLand Commercial Trust, expiring 10/19/17*	57,840	12,437
Mapletree Logistics Trust, expiring 10/4/17*	37,489	2,623
TOTAL RIGHTS		
(Cost: \$0)		15,060
WARRANTS 0.0%		
Malaysia 0.0%		
Sunway Bhd, expiring 10/3/24*	45,381	0
Thailand 0.0%		
Supalai PCL, expiring 10/19/18*	39,250	22,597
TOTAL WARRANTS		
(Cost: \$18,415)		22,597
EXCHANGE-TRADED NOTE 0.1%		
United States 0.1%		
iPath MSCI India Index ETN*		
(Cost: \$31,740)	467	36,949
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.3%		
United States 2.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(c)</sup>		
(Cost: \$1,999,632) <sup>(d)</sup>	1,999,632	1,999,632
TOTAL INVESTMENTS IN SECURITIES 101.8%		00.44=04-
(Cost: \$79,931,696)		89,637,039
Other Assets less Liabilities (1.8)%		(1,568,189)
NET ASSETS 100.0%		\$ 88,068,850

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

CVA Certificaten Van Aandelen (Certificate of Stock)

ETN Exchange-Traded Note

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$2,384,208 and the total market value of the collateral held by the Fund was \$2,532,756. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$533,124.

See Notes to Financial Statements.

56 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Schedule of Investments (unaudited) (concluded)

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

September 30, 2017

# FINANCIAL DERIVATIVE INSTRUMENTS

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

	Settlement	Amount and Des	scription of	Amount and Des	cription of	Unrealized	Uni	ealized
Counterparty	Date	Currency to be	Purchased	Currency to	be Sold	Appreciatio	n Depi	reciation
State Street Bank and Trust	10/2/2017	4,972	SGD	4,550	CAD	\$ 24	\$	
State Street Bank and Trust	10/2/2017	4,043	SGD	2,526	EUR			(9)
State Street Bank and Trust	10/2/2017	4,407	SGD	11,457	ILS	2		
State Street Bank and Trust	10/2/2017	3,917	SGD	3,989	NZD	1		
State Street Bank and Trust	10/2/2017	5,178	SGD	30,997	SEK	16		
State Street Bank and Trust	10/2/2017	11,900	SGD	8,764	USD			(1)
State Street Bank and Trust	10/2/2017	8,707	SGD	86,693	ZAR			(9)
						s 43	\$	(19)

#### **CURRENCY LEGEND**

COMME	LEGE (D
CAD	Canadian dollar
EUR	Euro
ILS	Israeli New shekel
NZD	New Zealand dollar
SEK	Swedish krona
SGD	Singapore dollar
USD	U.S. dollar
ZAR	South African rand

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### Schedule of Investments (unaudited)

### WisdomTree Global High Dividend Fund (DEW)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.7%		
Australia 3.1%	2.624	A (7.602
AGL Energy Ltd.	3,691	\$ 67,683
Alumina Ltd.	15,152	26,156
Amcor Ltd.	7,092	84,640
AMP Ltd.	8,872	33,624
ASX Ltd.	1,449	59,611
Aurizon Holdings Ltd.	12,260	47,137
Australia & New Zealand Banking Group Ltd.	14,995	348,268
Bank of Queensland Ltd.	4,157	42,338
Bendigo & Adelaide Bank Ltd.	3,904	35,565
CIMIC Group Ltd.	1,968	68,269
Commonwealth Bank of Australia	7,883	465,451
Crown Resorts Ltd.	3,317	29,436
Insurance Australia Group Ltd.	13,814	69,045
Macquarie Group Ltd.	1,646	117,426
National Australia Bank Ltd.	15,041	371,760
Rio Tinto Ltd.	1,214	63,374
Sonic Healthcare Ltd.	2,812	46,136
Suncorp Group Ltd.	7,824	80,115
Tabcorp Holdings Ltd.	8,329	27,906
Tatts Group Ltd.	19,406	60,603
Telstra Corp., Ltd.	75,153	205,801
Wesfarmers Ltd.	5,158	167,272
Westpac Banking Corp.	16,259	407,223
Woodside Petroleum Ltd.	2,929	66,879
Woolworths Ltd.	4,906	97,046
		2 000 = < 4
Total Australia		3,088,764
Austria 0.1%		
Oesterreichische Post AG	767	35,417
OMV AG	1,869	108,908
Vienna Insurance Group AG Wiener Versicherung Gruppe	278	8,220
Total Austria Belgium 0.3%		152,545
Ageas	1,337	62,844
Cofinimmo S.A.	320	41,103
Elia System Operator S.A./N.V.	1,023	59,248
Proximus SADP	1,831	63,109
Solvay S.A.	404	60,370
Total Belgium Brazil 0.7%		286,674
B3 SA Brasil Bolsa Balcao	7,708	58,362
	,,,,,	22,002

Banco Bradesco S.A.	8,719	92,065
Banco do Brasil S.A.	9,627	106,218
Banco Santander Brasil S.A.	11,023	96,320
BB Seguridade Participacoes S.A.	6,129	55,474
CCR S.A.	6,406	35,866
Engie Brasil Energia S.A.	7,921	90,775
Itau Unibanco Holding S.A.	6,871	83,413
JBS S.A.	6,186	16,623
Porto Seguro S.A.	1,731	20,614
Transmissora Alianca de Energia Eletrica S.A.	3,920	27,574
Total Brazil		683,304
Canada 3.3%		000,001
Agrium, Inc.	695	74,310
AltaGas Ltd.	1,666	38,285
Bank of Montreal	2,884	217,756
Bank of Nova Scotia (The)	4,558	292,289
BCE, Inc.	4,530	211,749
Canadian Imperial Bank of Commerce	1,886	164,630
CI Financial Corp.	2,088	45,562
Crescent Point Energy Corp.(a)	2,498	20,014
Enbridge, Inc.	9,121	380,112
Great-West Lifeco, Inc.	3,867	111,033
Keyera Corp.	1,270	38,730
Manulife Financial Corp.	4,881	98,779
National Bank of Canada	1,231	59,106
Pembina Pipeline Corp.	1,828	63,991
Peyto Exploration & Development Corp.(a)	804	13,114
Potash Corp. of Saskatchewan, Inc.	5,357	102,887
Power Corp. of Canada	2,104	53,347
Power Financial Corp.	2,837	78,510
Rogers Communications, Inc. Class B	2,065	106,234
Royal Bank of Canada	5,275	407,187
Shaw Communications, Inc. Class B	1,970	45,239
TELUS Corp.	2,420	86,842
Toronto-Dominion Bank (The)	6,032	338,822
TransCanada Corp.(a)	2,677	132,004
Veresen, Inc.	2,730	40,863
Total Canada		3,221,395
Chile 0.3%		
AES Gener S.A.	92,315	32,345
Banco de Chile	753,096	115,039
Banco Santander Chile	1,391,739	103,630
Enel Chile S.A.	116,688	14,248
Total Chile		265,262
China 2.4%		
Agricultural Bank of China Ltd. Class H	167,074	74,866
Bank of China Ltd. Class H	409,366	201,782
Bank of Communications Co., Ltd. Class H	157,125	114,665
China Construction Bank Corp. Class H	979,536	812,654
China Everbright Bank Co., Ltd. Class H	79,000	36,513
China Jinmao Holdings Group Ltd.	91,447	46,012
China Merchants Bank Co., Ltd. Class H	18,527	65,111
China Power International Development Ltd.	69,224	22,777
China Resources Power Holdings Co., Ltd.	29,575	53,389
China Vanke Co., Ltd. Class H	8,000	26,323
China Zhongwang Holdings Ltd. <sup>(a)</sup>	38,800	19,821
CNOOC Ltd.	139,415	179,920
Country Garden Holdings Co., Ltd.	85,000	135,161
Huaneng Power International, Inc. Class H	122,137	75,527
Industrial & Commercial Bank of China Ltd. Class H	382,000	283,662
Lenovo Group Ltd.	62,000	34,212

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree Global High Dividend Fund (DEW)

September 30, 2017

Shenzhen Investment Ltdl         60,000         \$27,193           Shinnan Orporty Holdings Ltd.         30,000         \$6,065           Shinnan Orporty Holdings Ltd.         45,000         16,362           Sino-Ocean Group Holding Ltd.         37,700         33,869           Sino-Ocean Group Holding Ltd.         50,000         \$2,653           Total China         2,1188           Ceze Ne Ryublic 0.2%         3,550         37,263           CEZ AS         3,550         37,263           Komereni Banka AS         1,475         4,406           O Czech Republic AS         1,772         21,616           Total Czech Republic AS         1,772         2,108           Denmark 0.1%         1,523         3,550         3,852           Total Denmark         1,682         3,852         3,852           Total Denmark         1,682         3,852	Investments	Shares	Value
Silbuan Pharmaceutical Holdings Group Ltd.         55,00         33,60           Sino-Cean Group Holding Ltd.         50,775         33,80           Sino-Cean Group Holding Ltd.         37,000         34,34           Yangzijiang Shipbuilding Holdings Ltd.         50,000         2,655           Total China         2,411,881           Czec Republic 0.2%         36,50         73,263           CEZ AS         3,650         73,263           Komercin Banka AS         1,475         64,046           OZ Czech Republic AS         1,772         21,761           Total Czech Republic AS         2,313         92,523           Demark 0.1%         2,313         92,523           Danske Bank A/S         2,313         92,523           Tryg A/S         1,682         38,852           Total Demark         2,313         92,523           Tinal O.8%         2,135         9,500           Elisa Orj         5,305         105,927           Kesko Orj Class B         80         44,518           Metso Orj         2,816         9,00           Nokian Centaar Orj         9,8         5,50           Store Esso Orj Class A         3,02         9,5           Sto	Shenzhen Investment Ltd.	60,000	\$ 27,193
Silbuan Pharmaceutical Holdings Group Ldd.         45,000         16,362           Sino-Ocean Group Holding Ldd.         50,775         33,862           Sino-Cean Group Holding Ldd.         37,000         34,344           Yangzijang Shipbuliding Holdings Ltd.         30,000         32,653           Total China         2,411,881           Czech Republic 0.2%         3650         32,023           CEZ AS         36,50         13,235           Komercia Banka AS         1,475         64,406           O 2 Czech Republic AS         1,772         2,176           Total Czech Republic AS         2,313         92,523           Demark Bank A/S         2,313         92,523           Total Demark Bank A/S         2,160         93,000           Fortuse Listed Social	Shimao Property Holdings Ltd.	30,000	65,065
Sino-Ocean Group Holding Ltd.         33,809         34,344           Youn Art Betail Group Ltd.         37,000         36,363           Total China         2,411,881           Czec Republic 0.2%         3,650         73,263           Komerni Banka AS         1,475         64,406           O2 Czech Republic AS         1,475         64,406           O2 Czech Republic AS         1,475         64,406           O2 Czech Republic AS         2,313         92,523           Denmark 0.1%         2,313         92,523           Total Czech Republic AS         2,313         92,523           Denmark Denmark 1,500         2,313         92,523           Tyg AS         2,315         92,525           Total Denmark 1         2,160         93,00           Filiand 0.3%         9,313         92,523           Filiand 0.3%         9,313         92,525           Filiand 0.5%         9,505         9,502           Filiand 0.5%         9,505         9,502           Feature 0.9j         3,305         9,502           Kesk Oxj Class R         3,303         19,818           Nokian Renkal Oxj         79         3,505           Sorne Fino Oxj Class R <th< td=""><td></td><td>45,000</td><td>16,362</td></th<>		45,000	16,362
Sun Art Retail Group Ltd.         37,000         34,344           Yangzijiang Shipbuilding Holdings Ltd.         50,000         32,638           Total China         2,411,881           Czech Republic 0,2%         3,650         32,038           CEZ AS         3,650         1,475         64,406           O2 Czech Republic AS         1,475         64,406           Denmark 0,1%         1,475         64,406           Danske Bank A/S         2,313         92,523           Total Czech Republic         2,313         92,523           Denmark 0,1%         2,313         92,523           Danske Bank A/S         2,313         92,523           Total Denmark         1,682         38,852           Total Denmark         1,682         38,852           Total Denmark         1,682         38,852           Total Denmark         2,160         9,000           Sys         4,582         10,502           Fortuna Oyi         5,305         10,502           Fortuna Oyi         5,305         10,502           Nekso Oyi         2,215         96,712           Nokia Orgin         3,205         9,725           Sampo Oyi         2,255		50,775	33,869
Yangzijiang Shipbuilding Holdings Ltd.         50,000         \$2,635           Total China         2,411,881           Czec As Popublic 0.2%         3,650         73,263           Komerni Banka AS         1,475         64,406           O2 Czech Republic AS         1,772         21,761           Total Czech Republic Demmark 0.1%         1,682         38,352           Danske Bank A/S         2,313         92,523           Tyg A/S         1,682         38,552           Total Denmark         1,682         38,552           Total Denmark         2,160         93,000           Fortum Oyj         5,50         105,927           Fortum Oyj         3,03         14,936           Metso Oyj         32,755         196,712           Nokia Oyj         32,755         196,712           Nokia Oyj         3,03         319,820           Stome Enso Oyj Class R         4,822         68,122           UPAL-kymmene Oyj         3,345         9,676           Total Finland         4,822         68,122           UPA-kymmene Oyj         3,486         3,434           BNP Paribas S.A.         4,176         34,666           AXA S.A.         1,176			
Czec Republic 0.2%         3,650         73,263           CEZ AS         3,650         73,263           Komereni Banka AS         1,475         64,406           O2 Czech Republic AS         1,772         21,761           Total Czech Republic         159,430           Danske Bank AS         2,313         92,523           Tryg A/S         1,682         38,852           Total Denmark         1,1682         38,852           Total Denmark         1,682         38,852           Total Denmark         1,682         38,852           Total Denmark         2,160         93,000           Elisa Oyj         2,160         93,000           Fortum Oyj         2,160         93,000           Fortum Oyj         32,055         105,927           Kesko Oyj Class B         38         4,4518           Nokian Renkaat Oyj         32,755         196,712           Nokian Renkaat Oyj         32,755         196,712           Nokian Renkaat Oyj         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UpM-H-Kymmen Oyj         3,34         90,		•	
Czec Republic 0.2%         3,650         73,263           CEZ AS         3,650         73,263           Komereni Banka AS         1,475         64,406           O2 Czech Republic AS         1,772         21,761           Total Czech Republic         159,430           Danske Bank AS         2,313         92,523           Tryg A/S         1,682         38,852           Total Denmark         1,1682         38,852           Total Denmark         1,682         38,852           Total Denmark         1,682         38,852           Total Denmark         2,160         93,000           Elisa Oyj         2,160         93,000           Fortum Oyj         2,160         93,000           Fortum Oyj         32,055         105,927           Kesko Oyj Class B         38         4,4518           Nokian Renkaat Oyj         32,755         196,712           Nokian Renkaat Oyj         32,755         196,712           Nokian Renkaat Oyj         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UpM-H-Kymmen Oyj         3,34         90,			
CEZ AS         3,650         73,263           Komereni Banka AS         1,475         64,406           O2 Czech Republic         1,772         21,761           Total Czech Republic         159,430           Denmark         0,1%         2,313         92,523           Tryg A/S         2,313         92,523           Tryg A/S         1,682         38,852           Total Denmark         1,682         38,852           Finland         8.8         1,682         93,000           Fortum Oyj         2,160         93,000           Fortum Oyj         5,005         105,927           Kesko Oyj Class B         480         4,518           Metso Oyj         550         34,861           Nokia Oyj         950         34,861           Nokia Oyj         950         34,861           Nokia Oyj         798         35,500           Sampo Oyj Class A         3,03         159,820           Stora Enso Oyj Class A         3,03         159,820           Stora Enso Oyj Class A         4,03         2,03           Stora Enso Oyj Class A         4,04         3,04           France 4.8%         4,05         3,04			2,411,881
Komercni Banka AS         1,475         64,406           O2 Czech Republic AS         1,772         21,761           Total Czech Republic         159,430           Denmark 0.1%         2,313         92,523           Tog ANS         2,313         92,523           Tryg ANS         1,682         38,852           Total Denmark         1,682         38,852           Total Denmark         2,160         93,000           Forland 0.8%         2,160         93,000           Forland 0.9%         2,160         93,000           Forsch Oyj         5,305         105,227           Ketso Oyj Class B         830         44,518           Metso Oyj         32,755         196,712           Nokian Renkaat Oyj         32,755         196,712           Stora Enso Oyj Class A         3,003         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         417         3,666           AXA S.A.         41,966         36,201           Stora Enso Oyj Class R         4,305         347,349           Bouygeus S.A.         4,305	•		
O2 Czech Republic         1,772         21,761           Total Czech Republic         159,430           Denmark 0.1%         2,313         92,523           Tryg A/S         1,682         38,852           Tryg A/S         1,682         38,852           Tryg A/S         2,160         93,000           Filand 0.8%         2,160         93,000           Elisa Oyj         5,305         105,927           Kesko Oyj         5305         105,927           Kesko Oyj         950         34,861           Mokia Oyj         32,755         196,712           Nokian Renkaat Oyj         32,755         196,712           Nokian Penkaat Oyj         32,03         159,802           Sampo Oyj Class A         3,023         159,802           Stora Enso Oyj Class A         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           France 4.8%         4         4,822         68,122           UPM-Kymmene Oyj         3,466         4,822         68,122           Prance 4.8%         4         4,922         6,923           France 4.8%         11,966         36,200           Auundi S.A. <sup>(h)</sup> 4,305 </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Total Czech Republic         159,30           Denmark 0.1%         2,313         92,523           Total Se Bank A/S         2,313         92,523           Tryg A/S         1,682         38,852           Total Denmark         131,75           Finland 0.8%         2         160         93,000           Fortum Oyj         2,160         93,000           Fortum Oyj         5,305         105,927           Kesko Oyj Class B         830         44,518           Metso Oyj         950         34,861           Nokia Oyj         798         35,500           Sampo Oyj Class A         30,233         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmen Oyj         3,45         9,676           Total Finland         829,136         829,136           France         4.87         4,862           UPM-Kymmen Oyj         3,45         9,676           Total Finland         417         3,466           AXA S.A         11,966         36,201           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         1,768         8,3919           Casino Guichard Perrach			
Demark 0.1%         2,313         92,523           Tog A/S         1,682         38,852           Tog A/S         1,682         38,852           Total Demark         1,375         1,375           Finland 0.8%         2,160         93,000           Fortun Oyj         5,305         105,927           Kesko Oyj Class B         330         44,518           Metso Oyj         950         34,861           Nokia Oyj         950         34,861           Nokian Renkaat Oyj         798         35,500           Samp Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         3,023         159,820           UPM-Kymnee Oyj         3,345         96,75           Total Finland         829,13         829,13           France 4.8%         4         822         68,122           Amundi S.A. (b)         417         34,666           AXA S.A.         11,766         36,200           BNP Paribas S.A.         4,305         347,349           Osing Guichard Perrachon S.A.         4,305         347,349           Osing Guichard Perrachon S.A.         2,816         66,016           Corp. A.         2,816         <	O2 Czech Republic AS	1,772	21,761
Danske Bank A/S         2,313         92,523           Tryg A/S         1,682         38.852           Total Denmark         131,375           Finland 0.8%         8         9           Elisa Oyj         2,160         93,000           Fortum Oyj         5,305         105,927           Kesko Oyj Class B         830         44,518           Metso Oyj         950         34,861           Nokia Oyj         32,755         196,712           Nokian Renkaat Oyj         39.23         159,820           Stora Enso Oyj Class A         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         829,136         829,136           France 4.8%         4         4         2         68,122           UPM-Kymmene Oyj         3,345         90,676         9,676           Total Finland         829,136         68,122         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         417         34,666           AXA S.A.         11,966         36,201           BNP Paribas S.A.         4,305         347,349           BOLLY S.A. <th< td=""><td>•</td><td></td><td>159,430</td></th<>	•		159,430
Tryg A/S         1,682         38,852           Total Denmark         131,375           Finland 0.8%         2,160         93,000           Elisa Oyj         5,305         105,927           Kesko Oyj Class B         830         44,518           Metso Oyj         950         34,861           Nokia Oyj         950         34,861           Nokia Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         829,136           France 4.8%         4           Amundi S.A. (b)         417         34,666           AX A. S.A.         11,966         362,001           SNP Paribas S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         955         56,653           CNP Assurances         2,816         66,016           Crop Assurances         2,816         66,016           Crop Assurances         2,816         66,016           Crop Assurances         2,816         66,016           <			
Total Denmark         131,375           Finland 0.8%         2,160         93,000           Fortun Oyj         5,305         105,927           Kesko Oyj Class B         830         44,518           Metso Oyj         950         34,861           Nokia Oyj         32,755         196,712           Nokian Renkat Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         829,136           France         4.8%         417         34,666           AXA S.A.         417         34,666         36,201           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         4,305         347,349           Bouygues S.A.         4,305         347,349           Bouygues S.A.         2,816         66,016           Credit Agricole S.A.         2,816         66,016           Credit Agricole S.A.         2,816         66,016           Tedenred         86         18,653           Elenred         86         18,653		•	,
Finland 0.8%         Bilsa Oxj         2,160         93,000           Fortum Oyj         5,305         105,927           Kesko Oyj Class B         830         44,518           Metso Oyj         950         34,861           Nokia Oyj         32,755         196,712           Nokian Renkaat Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           France 4.8%         829,136           France 4.8%         417         34,666           AXA S.A.         11,966         362,001           BNP Paribas S.A.         11,966         362,001           BNP Paribas S.A.         1,768         83,919           Bouygues S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         955         56,653           CNP Assurances         2,816         66,016           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         19,089         324,288           Eutelsat Communications S.A.	Tryg A/S	1,682	38,852
Elisa Oyj         2,160         93,000           Fortum Oyj         5,305         105,927           Kesko Oyj Class B         830         44,518           Metso Oyj         950         34,861           Nokia Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         829,136           France 4.8%         417         34,666           AXA S.A.         11,966         362,001           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         1,768         33,919           Casino Guichard Perrachon S.A.         955         56,653           CNP Assurances         2,816         66,016           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         24,505         297,665           Engle S.A.         19,089         324,288           Elutelsat Communications S.A.         16,27         48,201           ICADE         554         49,428     <	Total Denmark		131,375
Fortum Oyj         5,305         105,927           Kesko Oyj Class B         830         44,518           Metso Oyj         950         34,861           Nokia Oyj         32,755         196,712           Nokia Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         829,136           France 4.8%         4         3           AxA S.A.         11,966         362,001           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         4,305         347,349           Bougues S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         955         56,653           CNP Assurances         2,816         66,016           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         24,505         297,665           Engie S.A.         19,089         324,288           Eutelsat Communications S.A.         19,282	Finland 0.8%		
Kesko Oyj Class B         830         44,518           Metso Oyj         950         34,861           Nokia Oyj         32,755         196,712           Nokian Renkaat Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         829,136           France 4.8%         417         34,666           AXA S.A.         11,966         362,001           BNP Paribas S.A.         11,966         362,001           BNP Paribas S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         955         56,653           CNP Assurances         2,816         66,016           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         19,089         324,288           Elutelsat Communications S.A.         1,627         48,201           ICADE         554         49,428	Elisa Oyj	2,160	93,000
Metso Oyj         950         34,861           Nokia Oyj         32,755         196,712           Nokian Renkaat Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         829,136           France 4.8%         417         34,666           AxA S.A.         11,966         362,001           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         955         56,653           Casino Guichard Perrachon S.A.         955         56,653           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         24,505         297,665           Engie S.A.         19,089         324,288           Eutelsat Communications S.A.         1,627         48,201           ICADE         554         49,428	Fortum Oyj	5,305	105,927
Nokia Oyj         32,755         196,712           Nokia Renkaat Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmen Oyj         3,345         90,676           Total Finland         829,136           France 4.8%         4.17         34,666           AMUNDI S.A.(b)         417         34,666           AXA S.A.         11,966         362,001           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         955         56,653           Casino Guichard Perrachon S.A.         2,816         66,016           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         24,505         297,665           Engie S.A.         19,089         324,286           Eutelsat Communications S.A.         1,627         48,201           ICADE         554         49,428	Kesko Oyj Class B	830	44,518
Nokia Oyj         32,755         196,712           Nokian Renkaat Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmene Oyj         3,345         90,676           Total Finland         829,136           France 4.8%         4           Amundi S.A. <sup>(b)</sup> 417         34,666           AXA S.A.         11,966         362,001           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         955         56,653           CNP Assurances         2,816         66,016           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         24,505         297,665           Engie S.A.         19,089         324,288           Eutelsat Communications S.A.         1,627         48,201           ICADE         554         49,428	Metso Oyj	950	34,861
Nokian Renkaat Oyj         798         35,500           Sampo Oyj Class A         3,023         159,820           Stora Enso Oyj Class R         4,822         68,122           UPM-Kymmen Oyj         3,345         90,676           Total Finland         829,136           France 4.8%         417         34,666           AXA S.A.         11,966         362,001           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         1,768         83,919           CNP Assurances         2,816         66,016           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         24,505         297,658           Engie S.A.         19,089         324,288           Eutelsat Communications S.A.         1,627         48,201           ICADE         554         49,428		32,755	196,712
Sampo Oyj Class A       3,023       159,820         Stora Enso Oyj Class R       4,822       68,122         UPM-Kymmene Oyj       3,345       90,676         Total Finland       829,136         France 4.8%       417       34,666         Amundi S.A.(b)       417       34,666       362,001         BNP Paribas S.A.       11,966       362,001         BNP Paribas S.A.       4,305       347,349         Bouygues S.A.       1,768       83,919         Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428		798	35,500
Stora Enso Oyj Class R       4,822       68,122         UPM-Kymmene Oyj       3,345       90,676         Total Finland       829,136         France 4.8%       8         Amundi S.A.(b)       417       34,666         AXA S.A.       11,966       362,001         BNP Paribas S.A.       4,305       347,349         Bouygues S.A.       1,768       83,919         Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428		3,023	159,820
Total Finland         829,136           France 4.8%         417         34,666           AXA S.A.         11,966         362,001           BNP Paribas S.A.         4,305         347,349           Bouygues S.A.         1,768         83,919           Casino Guichard Perrachon S.A.         955         56,653           CNP Assurances         2,816         66,016           Credit Agricole S.A.         12,667         230,314           Edenred         686         18,653           Electricite de France S.A.         24,505         297,665           Engie S.A.         19,089         324,288           Eutelsat Communications S.A.         1,627         48,201           ICADE         554         49,428	Stora Enso Oyj Class R	4,822	68,122
France 4.8%         Amundi S.A.(b)       417       34,666         AXA S.A.       11,966       362,001         BNP Paribas S.A.       4,305       347,349         Bouygues S.A.       1,768       83,919         Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428		3,345	90,676
Amundi S.A.(b)       417       34,666         AXA S.A.       11,966       362,001         BNP Paribas S.A.       4,305       347,349         Bouygues S.A.       1,768       83,919         Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	Total Finland		829,136
AXA S.A.       11,966       362,001         BNP Paribas S.A.       4,305       347,349         Bouygues S.A.       1,768       83,919         Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	France 4.8%		
BNP Paribas S.A.       4,305       347,349         Bouygues S.A.       1,768       83,919         Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	Amundi S.A. <sup>(b)</sup>	417	34,666
Bouygues S.A.       1,768       83,919         Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	AXA S.A.	11,966	362,001
Bouygues S.A.       1,768       83,919         Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	BNP Paribas S.A.	4,305	347,349
Casino Guichard Perrachon S.A.       955       56,653         CNP Assurances       2,816       66,016         Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	Bouygues S.A.	1,768	83,919
Credit Agricole S.A.       12,667       230,314         Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428		955	56,653
Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	CNP Assurances	2,816	66,016
Edenred       686       18,653         Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	Credit Agricole S.A.	12,667	230,314
Electricite de France S.A.       24,505       297,665         Engie S.A.       19,089       324,288         Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428		686	
Eutelsat Communications S.A.       1,627       48,201         ICADE       554       49,428	Electricite de France S.A.	24,505	297,665
ICADE 554 49,428	Engie S.A.	19,089	324,288
	Eutelsat Communications S.A.	1,627	48,201
Lagardere SCA 1,146 38,375	ICADE	554	49,428
	Lagardere SCA	1,146	

Metropole Television S.A.	1,619	37,447
Natixis S.A.	17,558	140,525
Orange S.A.	14,933	244,681
Sanofi SCOR SE	5,823	578,320
SCOR SE	1,829	76,706
Societe Generale S.A.	3,722	217,961
Suez	2,511	45,849
TOTAL S.A. Unibail-Rodamco SE	15,212 529	817,266
Veolia Environnement S.A.	1,846	128,673 42,665
Vivendi S.A.	16,517	· ·
Vivelidi S.A.	10,317	418,255
Total France		4,705,876
Germany 3.3%		1,1 02,010
Allianz SE Registered Shares	1,995	\$ 447,995
Axel Springer SE	367	23,589
BASF SE	3,599	383,096
Bayerische Motoren Werke AG	2,521	255,801
CECONOMY AG	1,283	15,112
Daimler AG Registered Shares	5,534	441,408
Deutsche Lufthansa AG Registered Shares	3,316	92,163
Deutsche Telekom AG Registered Shares	16,106	300,554
E.ON SE	16,194	183,328
Evonik Industries AG	1,909	68,201
Freenet AG	1,312	43,879
Hugo Boss AG	561	49,469
K+S AG Registered Shares	1,562	42,564
Muenchener Rueckversicherungs Gesellschaft AG Registered Shares	929	198,676
ProSiebenSat.1 Media SE	1,089	37,123
Siemens AG Registered Shares	3,745	527,739
Telefonica Deutschland Holding AG	19,998	112,251
Total Germany		3,222,948
Hong Kong 0.9%		
BOC Hong Kong Holdings Ltd.	41,500	201,637
CLP Holdings Ltd.	8,500	87,114
CP Pokphand Co., Ltd.	118,000	9,518
Hang Lung Properties Ltd.	13,472	31,978
Hang Seng Bank Ltd.	7,400	180,388
	0.700	
Hopewell Holdings Ltd.	8,500	33,083
Hopewell Holdings Ltd. Hysan Development Co., Ltd.	6,000	28,231
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.*	6,000 1,807	28,231 59
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd.	6,000 1,807 44,423	28,231 59 63,813
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd.	6,000 1,807 44,423 14,000	28,231 59 63,813 7,582
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd.	6,000 1,807 44,423 14,000 7,000	28,231 59 63,813 7,582 60,628
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd.	6,000 1,807 44,423 14,000 7,000 26,000	28,231 59 63,813 7,582 60,628 45,671
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd.	6,000 1,807 44,423 14,000 7,000 26,000 50,000	28,231 59 63,813 7,582 60,628 45,671 45,771
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd.	6,000 1,807 44,423 14,000 7,000 26,000 50,000	28,231 59 63,813 7,582 60,628 45,671 45,771
Hopewell Holdings Ltd.  Hysan Development Co., Ltd.  I-CABLE Communications Ltd.*  New World Development Co., Ltd.  PCCW Ltd.  Power Assets Holdings Ltd.  Sino Land Co., Ltd.  SJM Holdings Ltd.  Swire Pacific Ltd. Class A  Wharf Holdings Ltd. (The)	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090
Hopewell Holdings Ltd.  Hysan Development Co., Ltd.  I-CABLE Communications Ltd.*  New World Development Co., Ltd.  PCCW Ltd.  Power Assets Holdings Ltd.  Sino Land Co., Ltd.  SJM Holdings Ltd.  Swire Pacific Ltd. Class A  Wharf Holdings Ltd. (The)	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1%	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b>
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1%	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b> <b>69,777</b>
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519 6,112	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b> <b>69,777</b> 22,961
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1%	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519 6,112 4,700 134,200	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b> <b>69,777</b> 22,961 15,692
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519 6,112	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b> <b>69,777</b> 22,961
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519 6,112 4,700 134,200	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b> <b>69,777</b> 22,961 15,692 43,953
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519 6,112 4,700 134,200	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b> <b>69,777</b> 22,961 15,692
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519 6,112 4,700 134,200	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b> <b>69,777</b> 22,961 15,692 43,953
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT  Total Indonesia Israel 0.1%	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519  6,112 4,700 134,200 18,500	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090  906,938 69,777 22,961 15,692 43,953 82,606
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. SyJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT  Total Indonesia Israel 0.1% Bezeq Israeli Telecommunication Corp., Ltd. Israel Chemicals Ltd.	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519  6,112 4,700 134,200 18,500	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090  906,938 69,777  22,961 15,692 43,953  82,606  38,837 27,848
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. POWER Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT  Total Indonesia Israel 0.1% Bezeq Israeli Telecommunication Corp., Ltd. Israel Chemicals Ltd.	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519  6,112 4,700 134,200 18,500	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090  906,938 69,777 22,961 15,692 43,953 82,606 38,837
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. POwer Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT  Total Indonesia Israel 0.1% Bezeq Israeli Telecommunication Corp., Ltd. Israel Chemicals Ltd.	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519  6,112 4,700 134,200 18,500  27,162 6,274	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090  906,938 69,777  22,961 15,692 43,953  82,606 38,837 27,848  66,685
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. POWER Assets Holdings Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT  Total Indonesia Israel 0.1% Bezeq Israeli Telecommunication Corp., Ltd. Israel Chemicals Ltd.  Total Israel Italy 1.7% ACEA SpA	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519  6,112 4,700 134,200 18,500  27,162 6,274	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 906,938 69,777 22,961 15,692 43,953 82,606 38,837 27,848 66,685 23,359
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Symer Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT  Total Indonesia Israel 0.1% Bezeq Israeli Telecommunication Corp., Ltd. Israel Chemicals Ltd.  Total Israel Italy 1.7% ACEA SpA Assicurazioni Generali SpA	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519  6,112 4,700 134,200 18,500  27,162 6,274	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 <b>906,938</b> <b>69,777</b> 22,961 15,692 43,953 <b>82,606</b> 38,837 27,848 <b>66,685</b> 23,359 138,469
Hopewell Holdings Ltd. Hysan Development Co., Ltd. I-CABLE Communications Ltd.* New World Development Co., Ltd. PCCW Ltd. Power Assets Holdings Ltd. Sino Land Co., Ltd. Sino Land Co., Ltd. SJM Holdings Ltd. Swire Pacific Ltd. Class A Wharf Holdings Ltd. (The)  Total Hong Kong Hungary 0.1% MOL Hungarian Oil & Gas PLC Indonesia 0.1% Gudang Garam Tbk PT Perusahaan Gas Negara Persero Tbk United Tractors Tbk PT  Total Indonesia Israel 0.1% Bezeq Israeli Telecommunication Corp., Ltd. Israel Chemicals Ltd.  Total Israel Italy 1.7% ACEA SpA	6,000 1,807 44,423 14,000 7,000 26,000 50,000 5,500 6,519  6,112 4,700 134,200 18,500  27,162 6,274	28,231 59 63,813 7,582 60,628 45,671 45,771 53,375 58,090 906,938 69,777 22,961 15,692 43,953 82,606 38,837 27,848 66,685 23,359

See Notes to Financial Statements.

 $Wisdom Tree\ Global/Global\ ex-U.S.\ and\ Emerging/Frontier\ Markets\ Funds$ 

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Value

**Shares** 

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree Global High Dividend Fund (DEW)

September 30, 2017

Investments

Azimut Holding SpA	765	\$ 16,550
Banca Generali SpA	1,059	36,745
Banca Mediolanum SpA	3,954	34,591
Enel SpA	40,554	244,269
Eni SpA	21,156	350,148
Hera SpA	14,479	45,531
Intesa Sanpaolo SpA	87,873	310,819
Mediobanca SpA	1,875	20,127
Poste Italiane SpA <sup>(b)</sup>	5,760	42,423
Snam SpA	22,135	106,661
Societa Iniziative Autostradali e Servizi SpA	1,242	19,837
Telecom Italia SpA RSP	30,074	22,612
Terna Rete Elettrica Nazionale SpA	11,273	65,862
Unione di Banche Italiane SpA	5,877	30,473
UnipolSai Assicurazioni SpA	26,347	61,547
Total Italy		1,674,068
Japan 3.7%		1,074,000
Amada Holdings Co., Ltd.	2,600	28,526
Aozora Bank Ltd.	833	31,677
Bridgestone Corp.	3,100	140,617
Canon, Inc.	7,400	252,770
Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup>	2,700	28,663
Daiwa Securities Group, Inc.	12,601	71,342
Hino Motors Ltd.	3,000	36,672
Hokuriku Electric Power Co. <sup>(a)</sup>	3,800	31,868
ITOCHU Corp.	9,542	156,229
Japan Airlines Co., Ltd.	1,700	57,510
Japan Post Holdings Co., Ltd. <sup>(a)</sup>	13,000	153,485
JXTG Holdings, Inc.	20,250	104,142
Kawasaki Heavy Industries Ltd.	700	23,195
Konica Minolta, Inc. <sup>(a)</sup>	3,100	25,447
Marubeni Corp.	6,669	45,530
Mitsubishi UFJ Financial Group, Inc.	37,100	240,829
Mitsui & Co., Ltd.	6.658	98,363
Mixi, Inc.	400	19,296
Mizuho Financial Group, Inc.	72,600	127,122
MS&AD Insurance Group Holdings, Inc.	1,400	45,060
Nissan Motor Co., Ltd.	20,300	200,989
NSK Ltd.	2,600	35,039
Oracle Corp.	1,500	117,799
Resona Holdings, Inc.	13,500	69,320
Ricoh Co., Ltd.	4,100	39,847
Sankyo Co., Ltd.	800	25,514
Showa Shell Sekiyu K.K.	1,200	13,805
Sony Financial Holdings, Inc.	1,100	18,039
,	1,100	10,037

Subaru Corp.	3,200	115,418
Sumitomo Corp.	5,886	84,631
Sumitomo Mitsui Financial Group, Inc.	4,400	168,862
Sumitomo Mitsui Trust Holdings, Inc.	900	32,469
Sumitomo Rubber Industries Ltd.	1,300	23,814
T&D Holdings, Inc.	1,600	23,219
Takeda Pharmaceutical Co., Ltd.	3,200	176,652
Toyota Motor Corp.	12,500	745,125
Total Japan		3,608,885
Malaysia 0.4%		
AMMB Holdings Bhd	45,900	\$ 47,394
Astro Malaysia Holdings Bhd	23,800	15,895
Axiata Group Bhd	28,601	35,493
British American Tobacco Malaysia Bhd	1,700	17,610
DiGi.Com Bhd	71,100	82,508
Malayan Banking Bhd	36,300	81,927
Maxis Bhd	32,000	43,955
MISC Bhd	8,800	15,214
Sime Darby Bhd	7,100	15,167
YTL Power International Bhd	36,051	11,697
Total Malaysia		366,860
Mexico 0.2%		
Kimberly-Clark de Mexico S.A.B. de C.V. Class A	5,835	11,905
Wal-Mart de Mexico S.A.B. de C.V.	68,621	157,578
Total Mexico		169,483
Netherlands 0.6%		
ABN AMRO Group N.V. CVA(b)	2,335	69,950
Aegon N.V.	13,583	79,133
Boskalis Westminster	679	23,740
ING Groep N.V.	18,595	342,935
NN Group N.V.	1,561	65,346
Randstad Holding N.V.	831	51,419
Total Netherlands		632,523
New Zealand 0.1%		
Fletcher Building Ltd.	3,684	21,279
Mercury NZ Ltd.	12,652	31,005
Meridian Energy Ltd.	15,189	31,239
Spark New Zealand Ltd.	23,748	62,661
Total New Zealand		146,184
Norway 0.8%		
DNB ASA	3,932	79,279
Gjensidige Forsikring ASA	2,211	38,497
Statoil ASA	17,723	354,669
Telenor ASA	8,915	188,597
Yara International ASA	1,941	86,976
Total Norway		748,018
Philippines 0.2%		
Aboitiz Power Corp.	36,900	31,126
DMCI Holdings, Inc.	62,500	19,193
Energy Development Corp.	136,600	15,112
Globe Telecom, Inc.	440	17,756
Manila Electric Co.	7,850	43,732
PLDT, Inc.	1,255	41,208
Total Philippines		168,127
Poland 0.2%		
Bank Handlowy w Warszawie S.A.	1,818	34,475
Bank Pekao S.A.	1,045	36,707
Polskie Gornictwo Naftowe i Gazownictwo S.A.	14,891	27,747
Powszechny Zaklad Ubezpieczen S.A.	5,252	66,300

Total Poland 165,229

See Notes to Financial Statements.

60 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree Global High Dividend Fund (DEW)

September 30, 2017

Investments	Shares	Value
Portugal 0.2% EDP Energias de Portugal S.A.	22.460	\$ 84,56
Galp Energia, SGPS, S.A.	22,460 3,107	\$ 84,56 55,07
Navigator Co. S.A. (The)	8,604	41,94
Navigator Co. S.A. (The)	8,004	41,94
Total Portugal		181,59
Russia 1.4%		
Gazprom Neft PJSC ADR	4,075	80,27
Gazprom PJSC ADR	58,024	243,12
Lukoil PJSC ADR	4,751	251,47
MegaFon PJSC GDR Reg S	6,974	80,13
MMC Norilsk Nickel PJSC ADR	10,218	175,90
Mobile TeleSystems PJSC ADR	11,706	122,21
Novolipetsk Steel PJSC GDR	5,092	115,84
PhosAgro PJSC GDR Reg S	3,157	44,98
Rosneft Oil Co. PJSC GDR Reg S	29,299	162,75
RusHydro PJSC ADR	13,669	19,61
Severstal PJSC GDR Reg S	6,642	99,29
Sistema PJSC FC GDR Reg S	1,585	7,60
Total Russia		1,403,22
Singapore 0.8%		, ,
DBS Group Holdings Ltd.	8,800	134,92
Frasers Centrepoint Ltd.	31,900	49,09
Hutchison Port Holdings Trust	79,700	34,27
Keppel Corp., Ltd.	8,300	39,66
Oversea-Chinese Banking Corp., Ltd.	21.603	177,53
Singapore Airlines Ltd.	10,000	73,93
Singapore Telecommunications Ltd.	86,900	235,49
StarHub Ltd.(a)	11,700	22,40
United Overseas Bank Ltd.	4,513	78,10
Total Singapore		845,42
South Africa 0.8%		
Barclays Africa Group Ltd.	3,439	35,40
FirstRand Ltd.	21,763	83,86
Foschini Group Ltd. (The)	2,713	27,27
Hyprop Investments Ltd.	4,381	34,30
Imperial Holdings Ltd.	2,016	28,55
MMI Holdings Ltd.(a)	14,100	18,11
MTN Group Ltd.	16,206	149,28
Nedbank Group Ltd.	3,075	46,15
RMB Holdings Ltd.	7,324	34,44
Sanlam Ltd.	11,848	59,36
Sasol Ltd.	2,537	69,70

Standard Dank Group Ltd	2,570	30,037
Standard Bank Group Ltd. Telkom S.A. SOC Ltd.	3,900	17,125
Truworths International Ltd.	4,136	23,663
Vodacom Group Ltd.	7,737	92,334
1	•	,
Total South Africa South Korea 0.3%		749,623
Korea Electric Power Corp.	3,554	121,016
POSCO	359	99,361
SK Telecom Co., Ltd.	389	86,607
Total South Korea Spain 2.6%		306,984
Abertis Infraestructuras S.A.	6,497	\$ 131,341
Acerinox S.A. <sup>(a)</sup>	2,737	39,475
ACS Actividades de Construccion y Servicios S.A.	1,837	68,094
Atresmedia Corp. de Medios de Comunicacion S.A.	1,046	10,993
Banco Bilbao Vizcaya Argentaria S.A.	29,685	265,343
Banco de Sabadell S.A.	22,698 68,586	47,388 478,953
Banco Santander S.A. Bankia S.A.	5,190	25,033
CaixaBank S.A.	25,941	130.030
Enagas S.A.	1,792	50,473
Endesa S.A.	5,481	123,599
Ferrovial S.A.	1,835	40,404
Gas Natural SDG S.A.	5,351	118,485
Iberdrola S.A.	35,716	277,492
Mapfre S.A.	13,773	44,842
Mediaset Espana Comunicacion S.A.	3,047	34,412
Red Electrica Corp. S.A.	3,436	72,223 150,577
Repsol S.A. Tecnicas Reunidas S.A.	8,170 422	13,343
Telefonica S.A.	42,084	457,317
Telefolilea 5.7.	12,001	137,317
Total Spain		2,579,817
Total Spain Sweden 1.3%		2,579,817
Sweden 1.3% Hennes & Mauritz AB Class B	5,426	140,264
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB	24,706	140,264 334,161
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A	24,706 12,690	140,264 334,161 166,819
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B	24,706 12,690 3,529	140,264 334,161 166,819 81,585
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B	24,706 12,690 3,529 1,757	140,264 334,161 166,819 81,585 38,208
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A	24,706 12,690 3,529 1,757 7,703	140,264 334,161 166,819 81,585 38,208 115,984
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A	24,706 12,690 3,529 1,757 7,703 5,986	140,264 334,161 166,819 81,585 38,208 115,984 165,154
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B	24,706 12,690 3,529 1,757 7,703 5,986 25,527	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A	24,706 12,690 3,529 1,757 7,703 5,986	140,264 334,161 166,819 81,585 38,208 115,984 165,154
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB	24,706 12,690 3,529 1,757 7,703 5,986 25,527	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5%	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares*	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares Kuehne + Nagel International AG Registered Shares Novartis AG Registered Shares STMicroelectronics N.V.	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares Kuehne + Nagel International AG Registered Shares Novartis AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares  Credit Suisse Group AG Registered Shares Swovartis AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B SVenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Baloise Holding AG Registered Shares Kuehne + Nagel International AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG Swisscom AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450 317	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423 162,562
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares Kuehne + Nagel International AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG Swisscom AG Registered Shares UBS Group AG Registered Shares UBS Group AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450 317 18,435	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423 162,562 315,316
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B SVenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Baloise Holding AG Registered Shares Kuehne + Nagel International AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG Swisscom AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450 317	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423 162,562
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares Kuehne + Nagel International AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG Swisscom AG Registered Shares UBS Group AG Registered Shares UBS Group AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450 317 18,435	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423 162,562 315,316
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares Credit Suisse Group AG Registered Shares Stulzerland 2.5% Ruehne + Nagel International AG Registered Shares Novartis AG Registered Shares Stylicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG Swisscom AG Registered Shares UBS Group AG Registered Shares  Total Switzerland Taiwan 1.7%	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450 317 18,435 852	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423 162,562 315,316 260,108
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares Kuehne + Nagel International AG Registered Shares Novartis AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG Swisscom AG Registered Shares UBS Group AG Registered Shares  Total Switzerland Taiwan 1.7% Advanced Semiconductor Engineering, Inc.	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450 317 18,435 852	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423 162,562 315,316 260,108 2,495,624
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B SVenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares* Kuehne + Nagel International AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG Swisscom AG Registered Shares UBS Group AG Registered Shares	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450 317 18,435 852	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423 162,562 315,316 260,108 2,495,624
Sweden 1.3% Hennes & Mauritz AB Class B Nordea Bank AB Skandinaviska Enskilda Banken AB Class A Skanska AB Class B SKF AB Class B Svenska Handelsbanken AB Class A Swedbank AB Class A Telefonaktiebolaget LM Ericsson Class B Telia Co. AB  Total Sweden Switzerland 2.5% ABB Ltd. Registered Shares Adecco Group AG Registered Shares Baloise Holding AG Registered Shares Credit Suisse Group AG Registered Shares Kuehne + Nagel International AG Registered Shares Novartis AG Registered Shares STMicroelectronics N.V. Sulzer AG Registered Shares Swiss Re AG Swisscom AG Registered Shares UBS Group AG Registered Shares  Total Switzerland Taiwan 1.7% Advanced Semiconductor Engineering, Inc.	24,706 12,690 3,529 1,757 7,703 5,986 25,527 26,777 8,418 620 740 9,455 736 9,608 5,061 383 1,450 317 18,435 852	140,264 334,161 166,819 81,585 38,208 115,984 165,154 146,269 125,842 1,314,286 208,275 48,313 117,164 149,799 136,384 823,174 97,824 45,282 131,423 162,562 315,316 260,108 2,495,624

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 61

#### Schedule of Investments (unaudited) (continued)

### WisdomTree Global High Dividend Fund (DEW)

September 30, 2017

United Kingdom 7.4%

Investments	Shares	Value
Cathay Financial Holding Co., Ltd.	53,000	\$ 84,243
Cheng Shin Rubber Industry Co., Ltd.	8,197	16,408
China Development Financial Holding Corp.	143,000	42,913
Chunghwa Telecom Co., Ltd.	32,000	110,276
Compal Electronics, Inc.	25,000	17,766
CTBC Financial Holding Co., Ltd.	99,480	62,331
Far Eastern New Century Corp.	3,994	3,161
First Financial Holding Co., Ltd.	79,391	50,922
Formosa Chemicals & Fibre Corp.	14,000	42,567
Formosa Petrochemical Corp.	32,000	110,276
Formosa Plastics Corp.	16,000	48,437
Fubon Financial Holding Co., Ltd.	58,195	90,774
Hon Hai Precision Industry Co., Ltd.	72,500	251,039
MediaTek, Inc.	9,389	88,088
Mega Financial Holding Co., Ltd.	86,941	67,949
Nan Ya Plastics Corp.	31,000	76,365
Nanya Technology Corp.	17,686	50,041
Novatek Microelectronics Corp.	3,000	11,278
Pegatron Corp.	16,680	43,290
Quanta Computer, Inc.	25,210	58,029
Siliconware Precision Industries Co., Ltd.	18,000	28,789
SinoPac Financial Holdings Co., Ltd.	90,666	27,148
Taiwan Mobile Co., Ltd.	16,800	59,834
United Microelectronics Corp.	86,000	42,966
Yuanta Financial Holding Co., Ltd.	101,000	43,466
•		
Total Taiwan		1,664,277
Thailand 0.4%		, ,
Advanced Info Service PCL NVDR	8,300	47,535
Glow Energy PCL NVDR	13,500	36,128
Intouch Holdings PCL NVDR	28,171	48,571
Krung Thai Bank PCL NVDR	33,400	18,828
Land & Houses PCL NVDR	139,200	41,322
PTT Exploration & Production PCL NVDR	16,600	44,549
PTT Global Chemical PCL NVDR	22,636	52,263
Siam Commercial Bank PCL (The) NVDR	17,600	80,743
Total Thailand		369,939
Turkey 0.2%		
Eregli Demir ve Celik Fabrikalari TAS	15,273	33,199
Ford Otomotiv Sanayi AS	6,437	82,542
Tupras Turkiye Petrol Rafinerileri AS	3,853	131,753
Total Turkey		247,494
V-4-1 V:1 7.40/		

Admiral Group PLC	1,272	31,009
AstraZeneca PLC	6,121	406,916
Aviva PLC	15,256	105,309
BAE Systems PLC	20,260	171,653
Barratt Developments PLC	5,136	42,343
Berkeley Group Holdings PLC	1,409	70,266
BP PLC	143,804	920,877
Capita PLC	3,628	27,501
Centrica PLC	30,413	76,303
Direct Line Insurance Group PLC	4,633	22,601
Dunelm Group PLC	1,148	10,897
easyJet PLC	2,977	48,608
GlaxoSmithKline PLC	31,230	623,677
HSBC Holdings PLC	103,995	1,028,438
IG Group Holdings PLC	3,687	31,708
Imperial Brands PLC	5,035	215,086
Inmarsat PLC	4,197	36,235
Intu Properties PLC <sup>(a)</sup>	5,497	16,999
ITV PLC	41,263	96,715
J Sainsbury PLC	15,615	49,840
Legal & General Group PLC	35,995	125,513
Lloyds Banking Group PLC	237,895	216,175
Man Group PLC	16,867	37,995
Marks & Spencer Group PLC	10,945	51,894
National Grid PLC	21,004	260,552
NEX Group PLC	3,991	35,447
Next PLC	994	70,147
Old Mutual PLC	24,315	63,352
Pearson PLC	5,418	44,487
Pennon Group PLC	2,519	26,936
Persimmon PLC	2,035	70,495
Rio Tinto PLC	6,765	315,219
Royal Dutch Shell PLC Class A	32,337	975,510
Royal Mail PLC	6,983	35,995
Severn Trent PLC	1,718	50,087
Sky PLC	8,511	104,482
SSE PLC	7,175	134,480
Standard Life Aberdeen PLC	17,062	99,233
TalkTalk Telecom Group PLC <sup>(a)</sup>	8,095	22,775
Tate & Lyle PLC	2,100	18,271
TechnipFMC PLC*	1,598	44,235
United Utilities Group PLC	5,367	61,529
Vodafone Group PLC	155,711	436,203
William Hill PLC	2,507	8,490
William Tim T Be	2,307	0,170
Total United Kingdom		7,342,483
United States 51.6%		
AbbVie, Inc.	14,014	1,245,284
AES Corp.	6,165	67,938
Alliant Energy Corp.	1,619	67,302
Altria Group, Inc.	16,038	1,017,130
Ameren Corp.	2,298	132,916
American Campus Communities, Inc.	831	36,689
American Eagle Outfitters, Inc.	1,935	27,671
American Electric Power Co., Inc.	3,983	279,766
Ameriprise Financial, Inc.	745	110,640
Apple Hospitality REIT, Inc.	1,003	18,967
AT&T, Inc.	67,135	2,629,678
AvalonBay Communities, Inc.	570	101,699
Avangrid, Inc.	2,688	127,465
B&G Foods, Inc. (a)	500	15,925
BB&T Corp.	2,739	128,569
Best Buy Co., Inc.	2,185	124,458
BGC Partners, Inc. Class A	1,271	18,391
Boeing Co. (The)	4,652	1,182,585
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See Notes to Financial Statements.

2 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree Global High Dividend Fund (DEW)

September 30, 2017

Investments	Shares	Value
Brandywine Realty Trust	3,095	\$ 54,132
CA, Inc.	2,878	96,068
Camden Property Trust	832	76,086
Caterpillar, Inc.	5,056	630,534
CBL & Associates Properties, Inc.(a)	4,015	33,686
CenterPoint Energy, Inc.	4,883	142,632
CenturyLink, Inc.(a)	10,588	200,113
CF Industries Holdings, Inc.	3,053	107,343
Chevron Corp.	18.056	2,121,580
Cinemark Holdings, Inc.	873	31,611
Cisco Systems, Inc.	36,924	1,241,754
CME Group, Inc.	3,177	431,055
CMS Energy Corp.	1,607	74,436
Coach. Inc.	2,770	111,576
Coca-Cola Co. (The)	31,371	1,412,009
Colony NorthStar, Inc. Class A	4,779	60,024
Columbia Property Trust, Inc.	1,408	30,652
Compass Minerals International, Inc.(a)	437	28,361
ConocoPhillips	10,023	501,651
Consolidated Edison, Inc.	2,508	202,345
Covanta Holding Corp.	2,001	29,715
Cracker Barrel Old Country Store, Inc. (a)	122	18.498
Crown Castle International Corp.	2,626	262,548
Cullen/Frost Bankers, Inc.	670	63,596
Cummins, Inc.	1,144	192,226
Cypress Semiconductor Corp.	3,660	54,973
Darden Restaurants, Inc.	999	78,701
DDR Corp.	3,169	29,028
Deere & Co.	2,086	261,981
Digital Realty Trust, Inc.	1,241	146,848
Dominion Energy, Inc.	4,630	356,186
Domar Corp.	553	23,995
DowDuPont, Inc.	8,658	599,393
DTE Energy Co.	1,249	134,093
Duke Energy Corp.	6,546	549,340
Emerson Electric Co.	5,646	354,795
Entergy Corp.	2,173	165,930
EPR Properties	1,121	78,179
	1,121	107,796
Equity Residential Eversource Energy	2,110	127,528
e. <b>.</b>	7,710	290,436
Excelon Corp.		
Extended Stay America, Inc.	2,444	48,880
Extra Space Storage, Inc.	653	52,188
Exxon Mobil Corp.	32,256	2,644,347
FirstEnergy Corp.	4,256	131,213
Flowers Foods, Inc.	1,793	33,726

F 1M ( )	42.202	510.576
Ford Motor Co.	43,323	518,576
Frontier Communications Corp.	1,855 1,434	21,870 29,626
GameStop Corp. Class A	1,434	65,258
Gaming and Leisure Properties, Inc. Gap, Inc. (The)	2,985	88,147
General Electric Co.	67,880	
	3,646	1,641,338 188,717
General Mills, Inc. General Motors Co.	15,745	635,783
Great Plains Energy, Inc.	2,081	63,054
H&R Block, Inc.	1,723	45,625
Hancock Holding Co.	943	45,688
Hawaiian Electric Industries, Inc.	1,386	46,251
HCP, Inc.	5,363	149,252
Helmerich & Payne, Inc. <sup>(a)</sup>	1,255	65,398
Highwoods Properties, Inc.	1,054	54,903
HollyFrontier Corp.	2,549	91,688
Hospitality Properties Trust	2,207	62,877
Host Hotels & Resorts, Inc.	7,474	138,194
HP, Inc.	13,172	262,913
HSN, Inc.	590	23,040
Huntsman Corp.	2,952	80,944
International Business Machines Corp.	7,486	1,086,069
International Paper Co.	3,123	177,449
Iron Mountain, Inc.	2,816	109,542
Kimberly-Clark Corp.	2,233	262,779
Kimco Realty Corp.	3,535	69,109
Kinder Morgan, Inc.	20,941	401,648
KLA-Tencor Corp.	998	105,788
Kohl s Corp.	1,950	89,018
L Brands, Inc.	1,937	80,599
Lamar Advertising Co. Class A	1,073	73,533
Las Vegas Sands Corp.	9,076	582,316
LaSalle Hotel Properties	1,189	34,505
Leggett & Platt, Inc.	908	43,339
Liberty Property Trust	1,980	81,299
LPL Financial Holdings, Inc.	384	19,803
Macerich Co. (The)	1,070	58,818
Macquarie Infrastructure Corp.	836	60,342
Macy s, Inc.	2,908	63,453
Marathon Petroleum Corp.	3,932	220,507
Mattel, Inc.	5,202	80,527
Maxim Integrated Products, Inc.	1,788	85,305
McDonald s Corp.	6,792	1,064,171
MDU Resources Group, Inc.	1,746	45,309
Medical Properties Trust, Inc.	4,526	59,426
Merck & Co., Inc.	19,577	1,253,515
Meredith Corp.	268	14,874
MetLife, Inc.	6,858	356,273
Mid-America Apartment Communities, Inc.	521	55,684
Mosaic Co. (The)	3,814	82,344
Murphy Oil Corp.	2,355	62,549
National Fuel Gas Co.	452	25,588
National Oilwell Varco, Inc.	2,756	98,472
National Retail Properties, Inc.	1,227	51,117
Navient Corp.	3,891	58,443
New Jersey Resources Corp.	850	35,828
New York Community Bancorp, Inc.	5,671	73,099
Nordstrom, Inc.(a)	1,023	48,234
NorthWestern Corp.	502	28,584
NRG Energy, Inc.	2,650	67,814
Nucor Corp.	2,263	126,819
Occidental Petroleum Corp.	6,960	446,902

See Notes to Financial Statements.

 $Wisdom Tree\ Global/Global\ ex-U.S.\ and\ Emerging/Frontier\ Markets\ Funds$ 

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree Global High Dividend Fund (DEW)

September 30, 2017

Investments	Shares	Value
Oceaneering International, Inc.	365	\$ 9,589
OGE Energy Corp.	1,481	53,360
Old Republic International Corp.	3,323	65,430
Olin Corp.	1,345	46,066
Omega Healthcare Investors, Inc.	1,731	55,236
ONEOK, Inc.	2,663	147,557
Outfront Media, Inc.	2,038	51,317
PACCAR, Inc.	2,907	210,292
Packaging Corp. of America	579	66,400
PacWest Bancorp	1,202	60,713
Paychex, Inc.	2,556	153,258
PBF Energy, Inc. Class A <sup>(a)</sup>	1,390	38,378
People s United Financial, Inc.	3,965	71,925
Pfizer, Inc.	48,904	1,745,873
PG&E Corp.	3,519	239,609
Philip Morris International, Inc.	15,371	1,706,335
Phillips 66	3,475	318,345
Piedmont Office Realty Trust, Inc. Class A	2,402	48,424
Pinnacle West Capital Corp.	1,094	92,509
Pitney Bowes, Inc.	2,037	28,538
PPL Corp.	6,619	251,191
Principal Financial Group, Inc.	1,439	92,585
Procter & Gamble Co. (The)	18,917	1,721,069
Prologis, Inc.	3,807	241,592
Prudential Financial, Inc.	2,931	311,624
Public Service Enterprise Group, Inc.	4,060	187,775
Public Storage	866	185,315
QUALCOMM, Inc.	10,687	554,014
Rayonier, Inc.	1,510	43,624
Realty Income Corp.	1,979	113,179
Regal Entertainment Group Class A	914	14,624
RLJ Lodging Trust	2,459	54,098
Ryman Hospitality Properties, Inc.	48	3,000
SCANA Corp.	1,383	67,062
SemGroup Corp. Class A	559	16,071
Senior Housing Properties Trust	4,191	81,934
Simon Property Group, Inc.	1,848	297,547
Six Flags Entertainment Corp.	784	47,777
South Jersey Industries, Inc.	918	31,699
Southern Co. (The)	8,947	439,656
Spirit Realty Capital, Inc.	6,385	54,719
T. Rowe Price Group, Inc.	1,176	106,604
Targa Resources Corp.	1,773	81,971
Target Corp.	4,552	268,614
Taubman Centers, Inc.	359	17,842
Timken Co. (The)	1,154	56,027
THIRCH CO. (THC)	1,134	30,027

Tupperware Brands Corp.	697	43,089
UDR, Inc.	1,268	48,222
Umpqua Holdings Corp.	3,032	59,154
Uniti Group, Inc.	1,881	27,575
Valero Energy Corp.	4,652	357,878
Vector Group Ltd.	1,954	39,999
Vectren Corp.	730	48,012
Ventas, Inc.	3,095	201,577
VEREIT, Inc.	6,832	56,637
Verizon Communications, Inc.	42,102	2,083,628
Viacom, Inc. Class B	3,074	85,580
W.P. Carey, Inc.	1,516	102,163
Washington Prime Group, Inc.	4,984	41,517
WEC Energy Group, Inc.	2,036	127,820
Weingarten Realty Investors	753	23,900
Wells Fargo & Co.	28,487	1,571,058
Welltower, Inc.	3,403	239,163
Western Digital Corp.	2,057	177,725
Western Union Co. (The)	3,208	61,594
WestRock Co.	1,543	87,534
Weyerhaeuser Co.	5,829	198,361
WGL Holdings, Inc.	485	40,837
Williams Cos., Inc. (The)	12,515	375,575
Wyndham Worldwide Corp.	762	80,322
Xcel Energy, Inc.	4,057	191,977
Xerox Corp.	1,666	55,461
•		
Total United States		50,893,520
TOTAL COMMON STOCKS		20,052,220
(Cost: \$88,567,846)		98,358,263
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.7%		30,000,200
United States 0.7%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(c)		
(Cost: \$669,504)(d)	669,504	669,504
TOTAL INVESTMENTS IN SECURITIES 100.4%	307,50.	005,201
(Cost: \$89,237,350)		99,027,767
Other Assets less Liabilities (0.4)%		(423,989)
( · / / · ·		(.25,505)

Non-income producing security.

NET ASSETS 100.0%

\$ 98,603,778

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$880,782 and the total market value of the collateral held by the Fund was \$932,288. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$262,784.

See Notes to Financial Statements.

64 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Schedule of Investments (unaudited) (concluded)

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

September 30, 2017

## FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC  $\,\,\,$  OVER THE COUNTER)

	Settlement	Amount and I	Description of	Amount and De	escription o	f Unrea	ılized	Unre	ealized
Counterparty	Date	Currency to b	e Purchased	Currency to	be Sold	Apprec	ciation	Depre	eciation
Bank of Montreal	10/3/2017	6,337	USD	49,500	HKD	\$		\$	(1)
Barclays Bank PLC	10/3/2017	1,698	USD	23,000	ZAR				(5)
Goldman Sachs	10/3/2017	4,466	USD	5,700	AUD				(6)
State Street Bank and Trust	10/2/2017	801	USD	1,000	CAD		1		
						\$	1	\$	(12)

#### CURRENCY LEGEND

COMME	CT EEGEND			
AUD	Australian dollar			
CAD	Canadian dollar			
HKD	Hong Kong dollar			
USD	U.S. dollar			
ZAR	South African rand			

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### Schedule of Investments (unaudited)

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

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 100.5%		
India 100.5%		
Aerospace & Defense 0.2%		
Bharat Electronics Ltd.	1,301,016	\$ 3,242,582
Air Freight & Logistics 0.1%	242.007	770 240
Allcargo Logistics Ltd.	213,995	558,248
Transport Corp. of India Ltd.	98,538	406,929
Total Air Freight & Logistics		965,177
Airlines 0.4%		
InterGlobe Aviation Ltd.(a)	122,535	2,057,507
Jet Airways India Ltd.*	312,952	2,308,572
SpiceJet Ltd.*	1,093,630	2,143,897
Total Airlines		6,509,976
Auto Components 1.8%		
Apollo Tyres Ltd.	1,466,175	5,516,113
Balkrishna Industries Ltd.	93,829	2,450,227
Bharat Forge Ltd.	494,752	4,460,494
Bosch Ltd.	8,258	2,597,389
Ceat Ltd.	121,857	3,198,653
Exide Industries Ltd.	572,663	1,805,572
Igarashi Motors India Ltd.	8,747	120,519
JK Tyre & Industries Ltd.	519,616	1,166,988
Mahindra CIE Automotive Ltd.*	135,305	496,208
Motherson Sumi Systems Ltd.	783,892	4,037,065
Sundram Fasteners Ltd.	64,167	432,086
TI Financial Holdings Ltd.	243,424	2,101,265
Tube Investments of India Ltd.*	248,503	925,228
Total Auto Components		29,307,807
Automobiles 5.7%		
Bajaj Auto Ltd.	214,881	10,228,888
Hero MotoCorp Ltd.	257,830	14,898,840
Mahindra & Mahindra Ltd.	824,741	15,836,366
Maruti Suzuki India Ltd.	226,652	27,683,328
Tata Motors Ltd.*	3,938,933	24,211,292
TVS Motor Co., Ltd.	193,045	1,941,828
Total Automobiles		94,800,542
Banks 9.8%		
Axis Bank Ltd.	3,346,776	26,087,125
Bank of Baroda	1,350,269	2,844,412
Canara Bank	349,133	1,646,249
City Union Bank Ltd.	739,803	1,838,182

DCB Bank Ltd.	542,003	1,506,855
Federal Bank Ltd.	2,759,708	4,759,355
ICICI Bank Ltd.	11,304,170	47,867,934
IDFC Bank Ltd.	3,875,607	3,346,360
Indian Bank	508,608	2,034,198
IndusInd Bank Ltd.	593,529	15,285,280
Karnataka Bank Ltd. (The)	1,672,962	3,625,349
Karur Vysya Bank Ltd. (The)	883,671	1,950,786
Kotak Mahindra Bank Ltd.	1,237,641	18,989,983
Lakshmi Vilas Bank Ltd. (The)	281,343	624,321
` '		
Punjab National Bank*	747,866	1,477,528
RBL Bank Ltd. <sup>(a)</sup>	38,054	295,338
South Indian Bank Ltd. (The)	8,155,572	3,520,930
State Bank of India	528,526	2,053,985
Union Bank of India*	440,608	854,302
Vijaya Bank	1,473,067	1,234,697
Yes Bank Ltd.	4,148,029	22,226,120
	, -,,-	, , ,
Total Banks		164,069,289
Beverages 0.1%		104,009,209
S	52 202	1.017.185
United Spirits Ltd.*	52,203	1,916,175
Biotechnology 0.1%		
Biocon Ltd.	386,524	1,965,461
Building Products 0.1%		
Kajaria Ceramics Ltd.	106,205	1,152,451
Somany Ceramics Ltd.	10,570	138,849
•		
Total Building Products		1,291,300
		1,291,300
Capital Markets 0.7%		
Care Ratings Ltd.	55,346	1,154,708
CRISIL Ltd.	28,196	785,923
Edelweiss Financial Services Ltd.	1,021,121	4,195,788
IIFL Holdings Ltd.	348,346	3,241,079
JM Financial Ltd.	851,728	1,801,381
Motilal Oswal Financial Services Ltd.	6,664	131,270
Total Capital Markets		11,310,149
Chemicals 2.6%		11,510,147
	24.004	240.211
Aarti Industries	24,894	340,311
Advanced Enzyme Technologies Ltd.	30,555	117,879
Asian Paints Ltd.	361,801	6,268,374
Atul Ltd.	34,176	1,250,521
Berger Paints India Ltd.	251,546	943,875
Castrol India Ltd.	244,088	1,332,544
Chambal Fertilizers and Chemicals Ltd.	874,068	1,883,421
Coromandel International Ltd.	130,844	865,550
DCM Shriram Ltd.	175,410	1,134,714
Deepak Fertilisers & Petrochemicals Corp., Ltd.	44,080	249,384
•		,
Dhanuka Agritech Ltd.	66,799	687,318
EID Parry India Ltd.	226,223	1,188,260
Finolex Industries Ltd.	62,186	604,343
GHCL Ltd.	325,258	1,048,175
Godrej Industries Ltd.	180,839	1,628,575
Gujarat Alkalies & Chemicals Ltd.	110,788	949,381
Gujarat Fluorochemicals Ltd.	45,664	472,369
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	209,742	973,091
Gulf Oil Lubricants India Ltd.	46,820	561,166
I G Petrochemicals Ltd.	31,348	299,827
Jindal Poly Films Ltd.	89,845	501,355
•	·	
Kansai Nerolac Paints Ltd.	269,617	1,998,187
PI Industries Ltd.	144,697	1,640,357
Pidilite Industries Ltd.	127,938	1,556,135
Rain Industries Ltd.	54,973	148,079
Rallis India Ltd.	228,521	727,860
Rashtriya Chemicals & Fertilizers Ltd.	577,798	781,071

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### Schedule of Investments (unaudited) (continued)

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

September 30, 2017

Investments	Shares	Value
SH Kelkar & Co., Ltd.(a)	194,165	\$ 748,035
Supreme Industries Ltd.	69,095	1,162,302
Supreme Petrochem Ltd.	74,152	429,223
UPL Ltd.	899,672	10,722,515
Total Chemicals		43,214,197
Communications Equipment 0.0%		
Sterlite Technologies Ltd.	197,118	674,915
Construction & Engineering 1.3%	·	ĺ
Engineers India Ltd.	173,981	396,198
IRB Infrastructure Developers Ltd.	818,882	2,668,387
ITD Cementation India Ltd.	218,540	574,287
J Kumar Infraprojects Ltd.	95,836	299,818
Kalpataru Power Transmission Ltd.	67,587	380,875
Larsen & Toubro Ltd.	762,383	13,329,447
PNC Infratech Ltd.	125,552	263,809
Voltas Ltd.	383,280	2,969,364
Total Construction & Engineering		20,882,185
Construction Materials 2.0%		20,002,100
ACC Ltd.	94.710	2,402,403
Ambuja Cements Ltd.	1,135,044	4,630,013
Birla Corp., Ltd.	39,018	537,483
Dalmia Bharat Ltd.	6,767	266,127
Grasim Industries Ltd.	760,015	13,193,800
HeidelbergCement India Ltd.	78,155	142,323
India Cements Ltd. (The)	47,602	125,564
JK Cement Ltd.	34,628	505,743
JK Lakshmi Cement Ltd.	22,351	132,748
Ramco Cements Ltd. (The)	166,594	1,765,917
Ramco Industries Ltd.	131,261	493,836
Shree Cement Ltd.	9,696	2,758,001
UltraTech Cement Ltd.	117,566	6,936,970
Total Construction Materials		33,890,928
Consumer Finance 1.7%		, ,
Bajaj Finance Ltd.	245,885	6,918,998
Cholamandalam Investment and Finance Co., Ltd.	59,910	1,001,786
Mahindra & Mahindra Financial Services Ltd.	604,277	3,814,660
Manappuram Finance Ltd.	1,749,712	2,588,942
Muthoot Finance Ltd.	263,893	1,918,597
Repco Home Finance Ltd.	38,455	370,274
Shriram City Union Finance Ltd.	87,693	2,766,384
Shriram Transport Finance Co., Ltd.	445,807	7,196,248
Sundaram Finance Ltd.	45,761	1,181,400

Container's & Packaging   0.1%   1.9%   1.	<b>Total Consumer Finance</b>		27,757,289
Nilkamal Lud         14990         353,526           Unex Lud.         1298,729         211,734           Unex Lud.         146,819         68,079           Total Containers & Backaging         2,334,078           Diversified Financial Services         2.6           Baji Moldings & Investment Lud.         105,564         4,508,151           Lee Trianace Holdings Lud.         1348,838         4,007,231           Power Finance Copy. Lud.         366,078         8,428,200           Roll Race Capital Lud.         131,432         2,908,279           Roll Race Capital Lud.         9,107,279         1,108,338           Ser Infrastructure Finance Lud.         567,971         001,005           Ser Infrastructure Finance Lud.         567,971         001,005           Ser Infrastructure Finance Lud.         1,128,154         1,108,154           Billian Lineral Lud.         1,109,103         1,108,154           Billian Lineral Lud.         1,107,103         1,108,154           Billian Lineral Lud.         1,107,103         1,108,154           Billian Lineral Lud.         1,108,154         1,108,154           Billian Lineral Lud.         1,108,154         1,108,154           Billian Diversified Teacommunication Service         1,128,	8 8		
Time Technoplast Lid.	HSIL Ltd.	•	592,799
Unex Lad.         Jake 1989         966,079           Total Containers & Packaging         2,334,078           Diversified Financial Services 2.6%         30,100         2,779,835         2,518,60,514           Bajis Holdings Ed.         1,348,358         4,051,732         2,518,783         1,241,732         2,739,077         2,141,833         4,042,732         1,241,732         2,739,077         2,739,077         2,739,077         2,178,173         3,11,332         2,739,077         2,739,077         2,739,077         3,107,072         2,178,173         3,107,072         2,178,173         3,107,072         2,178,173         3,107,072         2,178,173         3,107,072         2,178,173         3,107,072 <t< td=""><td></td><td></td><td></td></t<>			
Patric   P	•		
Descriptor Financial Services 2.0%   2.00,25.0%   2.00,	Uflex Ltd.	146,819	968,079
Bajis Holdings & Investment Inf.         105.264         42,708.35         25,008.74           LAT Finance Holdings Ind.         13,48,358         42,732.12           Downer Finance Copy Ind.         36,66,008         62,420,00           Reliance Capital Lid.         311,332         22,930,07           August Electrification Copy, Ltd.         56,901         318,06           Total Pleversified Financial Series         56,901         318,06           Total Diversified Telecommunication Services         1,212,200         7,48,55.6           Binard Infrate Ltd.         1,212,200         1,98,008           Total Diversified Telecommunications Ltd.         1,212,200         1,98,008           Total Diversified Telecommunications Ltd.         1,212,200         1,98,008           Total Diversified Telecommunications Ltd.         1,202,238         1,98,008           Total Diversified Telecommunications Ltd.         1,202,238         2,94,623           CNEC Lid.         2,120,202         2,24,822         2,24,623           CNEC Lid.         2,120,202         2,24,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623         2,34,623 <td>Total Containers &amp; Packaging</td> <td></td> <td>2,334,078</td>	Total Containers & Packaging		2,334,078
DPC Let	Diversified Financial Services 2.6%		
LAT Finance Holdings Lid.         1,348,358         4,027,301           Reliance Capital Lid.         3,666,708         6,842,800           Reliance Capital Lid.         9,200,279         2,745,027           Ster Infrastructure Finance Lid.         567,971         891,695           Total Diversified Financial Services         43,318,765           Diversified Telecommunication Services 0.7%         121,92,90         1,936,516           Bharti Infraide Lid.         1,219,200         1,336,516           Himschaft Fundrisc Communications Lid.         1,617,13         1,696,600           Total Diversified Telecommunication Services         1,128,154         1,202,208         1,986,506           Total Diversified Telecommunication Services         1,202,38         2,924,633         1,696,600           Total Diversified Telecommunication Services         1,202,38         2,924,633         1,696,600           Total Diversified Telecommunication Services         1,202,38         2,924,633         1,696,600           Total Diversified Telecommunication Services         1,202,38         2,924,633         1,187,181           Total Diversified Telecommunication Services         1,202,38         2,924,633         1,187,181           Total Diversified Telecommunication Services         1,202,38         2,924,633         1,187,18	Bajaj Holdings & Investment Ltd.	105,264	4,506,514
Power Finance Corp., Ltd.         3,666,708         6,842,800           Reliance Capital Ltd.         311,332         2,793,007           Rural Electrification Corp., Ltd.         9,290,279         2,1746,555           Sci Infrastructure Finance Ltd.         567,971         891,665           Total Diversified Financial Services         1,219,260         7,436,516           Binart Infrate Ltd.         1,219,260         7,436,516           Binart Infrate Ltd.         5,407,299         1,095,038           Tata Communications Ltd.*         16,173         1,096,000           Total Diversified Telecommunication Services         1,128,154         1,250,238         2,924,623           Tata Communications Ltd.*         1,250,238         2,924,623         1,250,238         2,924,623           Adam Transmission Ltd.*         1,250,238         2,924,623         1,250,238         2,924,623           Adam Transmission Ltd.*         2,120,238         2,924,623         1,250,238         2,924,623           Adam Transmission Ltd.*         1,250,238         2,924,623         1,250,238         2,924,623           Adam Transmission Ltd.*         1,250,238         2,934,623         1,250,238         2,934,623         1,250,238         2,934,623         1,250,238         1,250,238         1	IDFC Ltd.	2,779,835	2,510,874
Reliance Capital Lid.         31,1332         2,793,027           Rural Electrification Corp., Ltd.         50,902,79         21,745,75           Rural Electrification Corp., Ltd.         507,971         891,694           Total Diversified Financial Services		1,348,358	4,027,321
Rural Electrification Corp. Ltd.         \$56,971         \$91,965           Sci infrastructure Finance Ltd.         \$67,971         \$91,694           Total Diversified Financial Services         3,318,655           Diversified Telecommunication Services O.7%         1,29,260         7,436,516           Binart Infrared Ltd.         1,29,260         7,436,516           Hinachal Puturistic Communications Ltd.*         5,407,299         1,950,388           Total Diversified Telecommunication Services         11,128,154           Telectric Utilities 2.3%         2,908,203           Admir Transmission Ltd.*         2,150,238         2,946,203           CISC Ltd.         2,150,238         2,946,203           Power Grid Corp. of India Ltd.         2,250,232         2,030,287           Total Diversified Telecommunication Services         2,110,089         3,716,520           Total Electric Utilities         2,312,322         2,274,113           Total Electric Utilities         3,807,500         1,817,000           Total Electric Utilities         3,807,500         1,817,000           Banar Heavy Electrical Equipment 1,65%         3,250,200         1,817,000           Banar Raja Batteries Ltd.         4,500,400         3,459,650           Flancil Electrical Equipment 1,65%         2,		3,666,708	
Sci infrastructure Finance Ltd.         \$67,971         \$91,694           Total Diversified Financial Services         43,318,765           Diversified Telecommunication Services 0.7%         1,219,250         7,436,516           Binari Infrated Ltd.         1,219,250         7,436,516           Himacha Futuristic Communications Ltd.*         3,407,299         1,955,336           Tata Communications Ltd.         1,128,154         1,128,154           Electric Utilities 2.3%         2,924,623         2,030,287           CESC Ltd.         211,008         3,187,733           CESC Ltd.         2,110,008         3,187,733           Reliance Infrastructure Ltd.         93,954         7,076,520           Tata Power Co. Ltd. (The)         3,241,222         2,744,113           Tata Power Ltd.         3,49,766         2,821,232         2,744,113           Torent Power Ltd.         3,49,766         2,821,232         2,744,113           Torent Power Ltd.         3,49,006         3,89,766         2,821,232         2,744,113           Torent Power Ltd.         3,29,766         2,821,232         2,744,113         2,722         2,744,113         2,722         2,744,113         2,722         2,744,113         2,722         2,744,113         2,722         2,724,	1		
Total Diversified Financial Services   1,28,105   1,2			21,746,535
Diversified Telecommunication Services   0.7%   1.219.260   1.219.260   1.209.038   1.00	Srei Infrastructure Finance Ltd.	567,971	891,694
Bhart infrael Ltd.			43,318,765
Himacha   Futuristic Communications Ltd.**		1 219 260	7 436 516
Total Diversified Telecommunication Services         11,128,154           Electric Utilities         2.9%           Adam'i Transmissino Luk*         1,280,238         2.924,623           CFSC Luk         211,008         3,187,738           Power Grid Corp. of India Luk         6,285,230         20,302,81           Reliance Infrastructure Luk         993,954         7,076,520           Tata Power Co. Luk (The)         2,312,322         2,754,101           Total Electric Utilities         3,697,650           Electrical Equipment         6,66         4,82,04         92,52,61           Amar Raja Batteries Luk         43,204         92,52,61           Amar Raja Batteries Luk         277,502         84,1227           Bhart Heavy Electricals Luk         277,502         84,1227           Finoles Cables Luk         47,502         31,526           Finoles Cables Luk         47,502         84,1227           Finoles Cables Luk         47,603         3,459,666           Total Electrical Equipment         9,721,725           Electronic Equipment, Instruments & Components 0.19         1,282,262         2,204,703           Foot Products         0,722,262         2,204,703           Foot Electrical Equipment         1,587,305         2,3			
Electric Utilities 2.3%			
Electric Utilities 2.3%			
Adam Transmission Ltd.*         1,250,238         2,94,623           CESC Ltd.         211,008         3,187,733           Power Grid Corp. of India Ltd.         99,395,4         7,076,520           Reliance Infrastructure Ltd.         993,954         7,076,520           Tata Power Co., Ltd. (The)         2,312,322         2,784,113           Torrent Power Ltd.         574,326         1,851,700           Tata Fueric Utilities         8,997,60           Electrical Equipment 0.6%         43,204         925,261           ABB India Ltd.         43,204         925,261           Amara Raja Batteries Ltd.         77,502         841,227           Bharat Heavy Electricals Ltd.         257,982         331,515           Finolex Cables Ltd.         8,2858         687,460           Havel's India Ltd.         82,858         687,460           Wall Ltd.         470,016         3,476,550           Suzlon Energy Ltd.*         14,486,243         3,456,650           Total Electrical Equipment         922,262         2,204,703           Redington India Ltd.         644,429         1,587,395           Balrampur Chini Mills Ltd.         444,429         1,587,395           Britannia Industries Ltd.			11,128,154
CESC Ltd         211,008         3,18,77,32           Power Grid Corp, of India Ltd.         6,285,230         20,302,871           Reliance Infrastructure Ltd.         993,954         7,076,520           Tornet Power Co., Ed., Chele         2,312,322         2,754,113           Tornet Power Ltd.         574,326         1,851,700           Tornet Power Ltd.         574,326         1,851,700           Total Electric Utilities         38,097,600           Electrical Equipment         0.6%         43,204         292,261           Amara Raja Batteries Ltd.         77,502         341,227           Bharat Heavy Electricals Ltd.         27,982         331,561           Finolex Cables Ltd.         470,016         3,455,666           Fundle Ltd.         470,016         3,455,666           Full Electrical Equipment         922,262         2,204,703           Electronic Equipment, Instruments & Components         0.18         3,459,666           Food Products         922,262         2,204,703           Food Products         644,429         1,587,395           Briannia Industries Ltd.         644,429         1,587,395           Briannia Industries Ltd.         35,251         2,344,445           Kapit Ltd.         4		1.250.238	2.924.623
Power Grid Corp. of India Ltd.         6.285.2.20         2.0.302.871           Reliance Infrastructure Ltd.         993.954         7.076.520           Tata Power Co., Ltd. (The)         2.312.322         2.754.113           Torrent Power Ltd.         574,326         1.851.700           Total Electric Utilities         38.097.560           Electrical Equipment         43.204         925.261           Amar Raja Batteries Ltd.         77.902         841.227           Bharat Heavy Electricals Ltd.         257.982         331.561           Finolex Cables Ltd.         470.016         3.476.556           Finolex Cables Ltd.         470.016         3.476.556           Fuch Lectrical Equipment         922.262         2.204.703           Electrical Equipment         922.262         2.204.703           Electrical Equipment         922.262         2.204.703           Electrical Equipment, Instruments & Components         922.262         2.204.703           Food Products         35.251         2.34.404           Food Products         35.251         2.34.404           Kawer in Lud.         40.40         3.04.805           Facilitation Industries Ltd.         35.251         2.34.405           Karel Electrical Equipment <td></td> <td></td> <td></td>			
Reliance Infrastructure Ltd.         93,954         7,076,520           Tata Power Co., Ltd. (The)         2,312,322         2,754,113           Tornett Power Ltd.         574,326         1,851,700           Total Electric Utilities         38,097,560           Electrical Equipment         0.6%         43,204         92,52,61           Amara Raja Batteries Ltd.         77,502         341,227         Bhata Heavy Electricals Ltd.         27,5982         331,516           Finolex Cables Ltd.         28,888         687,460         687,460         14,486,243         3,459,666           Havells India Ltd.         470,016         3,476,550         3,459,666         687,460         3,459,666         687,460         480,603         3,459,666         687,460         480,603         3,459,666         687,460         480,603         3,459,666         687,460         480,603         3,459,666         687,460         480,603         3,459,666         687,460         480,603         3,459,666         687,460         480,603         3,459,666         680,606         480,603         3,459,666         2,204,708         680,606         480,603         3,459,666         2,204,708         680,606         2,204,708         680,606         2,204,708         680,606         2,204,708         680		7	
Tata Power Co., Ltd. (The)         2,312,322         2,754,113           Tornet Power Ltd.         574,326         1,851,700           Total Electric Utilities         38,097,560           Electrical Equipment 0.6%         43,204         925,261           Amar Raja Batteries Ltd.         77,502         841,227           Bhatat Heavy Electricals Ltd.         527,982         331,361           Finolex Cables Ltd.         82,358         687,460           Havells India Ltd.         82,558         687,460           Bavells India Ltd.         87,001         3,476,550           Suzlon Energy Ltd.*         14,486,243         3,476,550           Total Electrical Equipment         9,721,725           Electronic Equipment, Instruments & Components 0.1%         922,262         2,204,703           Redington India Ltd.         922,262         2,204,703           Food Products 0.7%         922,262         2,204,703           Britamia Industries Ltd.         33,251         2,344,445           Kaveri Seed Co., Ltd.         11,7971         394,178           KRBL Ltd.         401,904         3,014,895           Kate Global Beverages Ltd.         30,8110         97,0745           Total Food Products         1,28,00 <td>1</td> <td>• • •</td> <td></td>	1	• • •	
Total Electric Utilities         38,097,560           Electrical Equipment         0.6%           ABB India Ltd.         43,204         92,526           Amara Raja Batteries Ltd.         77,502         84,1227           Bhara Heavy Electricals Ltd.         527,982         331,561           Finolex Cables Ltd.         400,16         3,456,555           Suzlon Energy Ltd.*         400,16         3,456,555           Suzlon Energy Ltd.*         400,16         3,456,556           Total Electrical Equipment         9,721,725           Electronic Equipment, Instruments & Components         0.1%         922,262         2,204,703           Food Products         922,262         2,204,703         2,344,405         3,445,405         3,445,405         3,445,405         3,445,405         3,44,405		· · · · · · · · · · · · · · · · · · ·	
Electrical Equipment 0.6%         43,204         925,261           ABB India Ltd.         47,502         841,227           Bharat Heavy Electricals Ltd.         257,982         331,561           Finolex Cables Ltd.         470,016         3,476,550           Bavells India Ltd.         470,016         3,476,550           Brulon Energy Ltd.*         14,486,243         3,459,666           Total Electrical Equipment           Total Electrical Equipment, Instruments & Components 0.1%         922,262         2,204,703           Redignon India Ltd.         922,262         2,204,703           Food Products 0.7%         922,262         1,587,395           Barlampur Chini Mills Ltd.         644,429         1,587,395           Britannia Industries Ltd.         35,251         2,344,445           Kaveri Seed Co., Ltd.         401,904         3,014,895           Nestle India Ltd.         28,504         3,149,098           Tata Global Beverages Ltd.         308,110         97,0745           Total Food Products         1,128,792         7,241,584           Gujarat Gas Ltd.         34,207         438,611           Gujarat Gas Ltd.         991,701         3,04,094           Gujarat State			
Electrical Equipment 0.6%         43,204         925,261           ABB India Ltd.         47,502         841,227           Bharat Heavy Electricals Ltd.         257,982         331,561           Finolex Cables Ltd.         470,016         3,476,550           Bavells India Ltd.         470,016         3,476,550           Brulon Energy Ltd.*         14,486,243         3,459,666           Total Electrical Equipment           Total Electrical Equipment, Instruments & Components 0.1%         922,262         2,204,703           Redignon India Ltd.         922,262         2,204,703           Food Products 0.7%         922,262         1,587,395           Barlampur Chini Mills Ltd.         644,429         1,587,395           Britannia Industries Ltd.         35,251         2,344,445           Kaveri Seed Co., Ltd.         401,904         3,014,895           Nestle India Ltd.         28,504         3,149,098           Tata Global Beverages Ltd.         308,110         97,0745           Total Food Products         1,128,792         7,241,584           Gujarat Gas Ltd.         34,207         438,611           Gujarat Gas Ltd.         991,701         3,04,094           Gujarat State	The LTD at Marie		20.00# 5/0
ABB India Lid.         43,204         925,261           Amara Raja Batteries Ltd.         77,502         841,227           Bharat Heavy Electricals Ltd.         257,982         331,561           Finoles Cables Ltd.         82,858         687,460           Havells India Ltd.         470,016         3,476,550           Suzlon Energy Ltd.*         14,486,243         3,459,560           Total Electrical Equipment         922,262         2,204,703           Eelectronic Equipment, Instruments & Components         922,262         2,204,703           Food Products         922,262         2,204,703           Food Products 0.7%         91,207         3,251         3,244,903           Bairampur Chini Mills Ltd.         644,429         1,587,395         3,143,905           Britannia Industries Ltd.         35,251         2,344,445         3,148,905         3,148,905           Kaveri Seed Co., Ltd.         117,971         934,178         3,148,908         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,098         3,149,0			38,097,560
Amara Raja Batteries Ltd.         77,502         841,227           Bharat Heavy Electricals Ltd.         257,982         331,561           Finolex Cables Ltd.         470,016         3,476,555           Suzlon Energy Ltd.*         470,016         3,476,556           Suzlon Energy Ltd.*         44,86,243         3,459,666           Total Electrical Equipment         9,721,725           Electronic Equipment, Instruments & Components		42 204	025.261
Bharat Heavy Electricals Ltd.         257,982         331,561           Finotex Cables Ltd.         82,888         687,460           havells India Ltd.         470,016         3,476,550           Suzlon Energy Ltd.*         14,486,243         3,459,666           Total Electrical Equipment         921,725           Electronic Equipment, Instruments & Components         0.1%         922,262         2,204,703           Food Products 0.7%         982,262         2,204,703         15,87,395           Balrampur Chnini Mills Ltd.         644,429         1,587,395         12,344,445           Kayeri Seed Co., Ltd.         117,971         934,178         1934,178         14,469         1,948,985         14,090         1,148,995         1,149,098<		•	· · · · · · · · · · · · · · · · · · ·
Finotex Cables Ltd.         82,858         687,460           Havells India Ltd.         470,016         3,476,550           Suzlon Energy Ltd.*         14,486,243         3,459,666           Total Electrical Equipment         9,721,725           Electronic Equipment, Instruments & Components         0.1%           Redington India Ltd.         922,262         2,204,703           Food Products         0.7%           Balrampur Chini Mills Ltd.         644,429         1,587,395           Britannia Industries Ltd.         35,251         2,344,445           Kaveri Seed Co., Ltd.         117,971         934,178           KRBL Ltd.         401,904         3,014,895           Nestle India Ltd.         28,504         3,149,098           Tata Global Beverages Ltd.         308,110         970,745           Total Food Products         12,000,756           Gas Utilities         0.8%         34,207         43,611           Gujarat State Petronet Ltd.         991,701         3,040,994           Indraprastha Gas Ltd.         991,701         3,040,994           Indraprastha Gas Ltd.         143,621         3,236,310           Total Gas Utilities         13,957,499			
Havells India Ltd.         470,016         3,476,550           Suzlon Energy Ltd.*         14,486,243         3,459,666           Total Electrical Equipment         9,721,725           Electronic Equipment, Instruments & Components         0.1%         922,262         2,204,703           Redington India Ltd.         922,262         2,204,703           Food Products 0.7%         922,262         1,587,395           Balrampur Chini Mills Ltd.         644,429         1,587,395           Britannia Industries Ltd.         35,251         2,344,445           Kaveri Seed Co., Ltd.         117,971         934,178           KRBL Ltd.         401,904         3,014,895           Nestle India Ltd.         28,504         3,149,098           Tata Global Beverages Ltd.         308,110         970,745           Total Food Products         12,000,756           Gas Utilities 0.8%         34,207         438,614           Gujarat Gas Ltd.         34,207         438,614           Gujarat Gas Ltd.         991,701         3,040,994           Indraprastha Gas Ltd.         143,621         3,236,310           Total Gas Utilities         12,873         1,736,641           Pall P		•	
Suzlon Energy Ltd.*         14,486,243         3,459,666           Total Electrical Equipment         9,721,725           Electronic Equipment, Instruments & Components         0.1%           Redington India Ltd.         922,262         2,204,703           Food Products         0.7%         922,262         2,204,703           Food Products         0.7%         9         1,587,395         9           Balrampur Chini Mills Ltd.         644,429         1,587,395         9         341,785         9         341,785         9         341,785         9         341,785         9         341,789         9         341,789         9         341,789         9         341,790         9         341,895         9         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9         70,745         9		·	
Electronic Equipment, Instruments & Components         0.1%           Redington India Ltd.         922,262         2,204,703           Food Products         0.7%		•	
Electronic Equipment, Instruments & Components         0.1%           Redington India Ltd.         922,262         2,204,703           Food Products         0.7%			0.501.505
Redington India Ltd.       922,262       2,204,703         Food Products       0.7%         Balrampur Chini Mills Ltd.       644,429       1,587,395         Britannia Industries Ltd.       35,251       2,344,445         Kaveri Seed Co., Ltd.       117,971       934,178         KRBL Ltd.       401,904       3,014,895         Nestle India Ltd.       28,504       3,149,098         Tata Global Beverages Ltd.       308,110       970,745         Total Food Products       12,000,756         Gas Utilities 0.8%       34,207       438,611         Gujarat Gas Ltd.       1,128,792       7,241,584         Gujarat State Petronet Ltd.       991,701       3,040,994         Indraprastha Gas Ltd.       991,701       3,040,994         Health Care Providers & Services 0.2%       112,873       1,736,641         Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Fortis Healthcare Ltd. <sup>(a)</sup> 29,600       361,367         Fortis Healthcare Ltd. <sup>(a)</sup> 282,010       621,700			9,721,725
Balrampur Chini Mills Ltd.         644,429         1,587,395           Britannia Industries Ltd.         35,251         2,344,445           Kaveri Seed Co., Ltd.         117,971         934,178           KRBL Ltd.         401,904         3,014,895           Nestle India Ltd.         28,504         3,149,098           Tata Global Beverages Ltd.         308,110         970,745           Total Food Products         12,000,756           Gas Utilities 0.8%         1,128,792         7,241,584           Gujarat Gas Ltd.         34,207         438,611           Gujarat Gas Ltd.         991,701         3,040,994           Indraprastha Gas Ltd.         143,621         3,236,310           Total Gas Utilities         13,957,499           Health Care Providers & Services 0.2%         112,873         1,736,641           Apollo Hospitals Enterprise Ltd.         112,873         1,736,641           Dr Lal PathLabs Ltd.(a)         29,600         361,367           Fortis Healthcare Ltd.*         282,010         621,700		922,262	2,204,703
Balrampur Chini Mills Ltd.         644,429         1,587,395           Britannia Industries Ltd.         35,251         2,344,445           Kaveri Seed Co., Ltd.         117,971         934,178           KRBL Ltd.         401,904         3,014,895           Nestle India Ltd.         28,504         3,149,098           Tata Global Beverages Ltd.         308,110         970,745           Total Food Products         12,000,756           Gas Utilities 0.8%         1,128,792         7,241,584           Gujarat Gas Ltd.         34,207         438,611           Gujarat Gas Ltd.         991,701         3,040,994           Indraprastha Gas Ltd.         143,621         3,236,310           Total Gas Utilities         13,957,499           Health Care Providers & Services 0.2%         112,873         1,736,641           Apollo Hospitals Enterprise Ltd.         112,873         1,736,641           Dr Lal PathLabs Ltd.(a)         29,600         361,367           Fortis Healthcare Ltd.*         282,010         621,700	E	, ,	, , , , , ,
Kaveri Seed Co., Ltd.       117,971       934,178         KRBL Ltd.       401,904       3,014,895         Nestle India Ltd.       28,504       3,149,098         Tata Global Beverages Ltd.       308,110       970,745         Total Food Products       12,000,756         Gas Utilities 0.8%       GAIL India Ltd.       1,128,792       7,241,584         Gujarat Gas Ltd.       34,207       438,611         Gujarat State Petronet Ltd.       991,701       3,040,994         Indraprastha Gas Ltd.       143,621       3,236,310         Total Gas Utilities       13,957,499         Health Care Providers & Services 0.2%       Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd.(a)       29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700	Balrampur Chini Mills Ltd.	644,429	1,587,395
KRBL Ltd.       401,904       3,014,895         Nestle India Ltd.       28,504       3,149,098         Tata Global Beverages Ltd.       308,110       970,745         Total Food Products       12,000,756         Gas Utilities 0.8%       1,128,792       7,241,584         GAIL India Ltd.       1,128,792       7,241,584         Gujarat Gas Ltd.       34,207       438,611         Gujarat State Petronet Ltd.       991,701       3,040,994         Indraprastha Gas Ltd.       143,621       3,236,310         Total Gas Utilities       1,3957,499         Health Care Providers & Services 0.2%       Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd.(a)       29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700	Britannia Industries Ltd.	35,251	2,344,445
Nestle India Ltd.         28,504         3,149,098           Tata Global Beverages Ltd.         308,110         970,745           Total Food Products         12,000,756           Gas Utilities 0.8%         50,000         1,128,792         7,241,584           Gujarat Gas Ltd.         34,207         438,611         438,611         30,40,994           Gujarat State Petronet Ltd.         991,701         3,040,994         3,236,310         143,621         3,236,310           Total Gas Utilities         13,957,499           Health Care Providers & Services 0.2%         0.2%         112,873         1,736,641           Dr Lal PathLabs Ltd.(a)         29,600         361,367         5ortis Healthcare Ltd.*         282,010         621,700	Kaveri Seed Co., Ltd.	117,971	934,178
Total Food Products       12,000,756         Gas Utilities 0.8%       1,128,792       7,241,584         Gujarat Gas Ltd.       34,207       438,611         Gujarat State Petronet Ltd.       991,701       3,040,994         Indraprastha Gas Ltd.       143,621       3,236,310         Total Gas Utilities       13,957,499         Health Care Providers & Services 0.2%       0.2%         Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd.(a)       29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700	KRBL Ltd.	401,904	3,014,895
Total Food Products         12,000,756           Gas Utilities 0.8%         1,128,792         7,241,584           Gujarat Gas Ltd.         34,207         438,611           Gujarat State Petronet Ltd.         991,701         3,040,994           Indraprastha Gas Ltd.         143,621         3,236,310           Total Gas Utilities         13,957,499           Health Care Providers & Services 0.2%         Apollo Hospitals Enterprise Ltd.         112,873         1,736,641           Dr Lal PathLabs Ltd.(a)         29,600         361,367           Fortis Healthcare Ltd.*         282,010         621,700		28,504	3,149,098
Gas Utilities 0.8%         GAIL India Ltd.       1,128,792       7,241,584         Gujarat Gas Ltd.       34,207       438,611         Gujarat State Petronet Ltd.       991,701       3,040,994         Indraprastha Gas Ltd.       143,621       3,236,310         Total Gas Utilities       13,957,499         Health Care Providers & Services 0.2%         Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd.(a)       29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700	Tata Global Beverages Ltd.	308,110	970,745
Gas Utilities 0.8%         GAIL India Ltd.       1,128,792       7,241,584         Gujarat Gas Ltd.       34,207       438,611         Gujarat State Petronet Ltd.       991,701       3,040,994         Indraprastha Gas Ltd.       143,621       3,236,310         Total Gas Utilities       13,957,499         Health Care Providers & Services 0.2%         Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd.(a)       29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700	Total Food Products		12,000,756
Gujarat Gas Ltd.       34,207       438,611         Gujarat State Petronet Ltd.       991,701       3,040,994         Indraprastha Gas Ltd.       143,621       3,236,310         Total Gas Utilities       13,957,499         Health Care Providers & Services 0.2%         Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd. <sup>(a)</sup> 29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700	Gas Utilities 0.8%		, , , ,
Gujarat State Petronet Ltd.       991,701       3,040,994         Indraprastha Gas Ltd.       143,621       3,236,310         Total Gas Utilities       13,957,499         Health Care Providers & Services 0.2%         Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd. <sup>(a)</sup> 29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700	GAIL India Ltd.	1,128,792	7,241,584
Total Gas Utilities       13,957,499         Health Care Providers & Services       0.2%         Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd.(a)       29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700	Gujarat Gas Ltd.	34,207	438,611
Total Gas Utilities         13,957,499           Health Care Providers & Services         0.2%           Apollo Hospitals Enterprise Ltd.         112,873         1,736,641           Dr Lal PathLabs Ltd. <sup>(a)</sup> 29,600         361,367           Fortis Healthcare Ltd.*         282,010         621,700	Gujarat State Petronet Ltd.	991,701	3,040,994
Health Care Providers & Services         0.2%           Apollo Hospitals Enterprise Ltd.         112,873         1,736,641           Dr Lal PathLabs Ltd. <sup>(a)</sup> 29,600         361,367           Fortis Healthcare Ltd.*         282,010         621,700	Indraprastha Gas Ltd.	143,621	3,236,310
Health Care Providers & Services         0.2%           Apollo Hospitals Enterprise Ltd.         112,873         1,736,641           Dr Lal PathLabs Ltd. <sup>(a)</sup> 29,600         361,367           Fortis Healthcare Ltd.*         282,010         621,700	Total Gas Utilities		13.957.499
Apollo Hospitals Enterprise Ltd.       112,873       1,736,641         Dr Lal PathLabs Ltd.(a)       29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700			,,
Dr Lal PathLabs Ltd.(a)       29,600       361,367         Fortis Healthcare Ltd.*       282,010       621,700		112,873	1,736,641
Fortis Healthcare Ltd.* 282,010 621,700	1 1		
		282,010	621,700
	Thyrocare Technologies Ltd. <sup>(a)</sup>	13,320	139,134

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See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Schedule of Investments (unaudited) (continued)

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

September 30, 2017

Investments	Shares	Value
Hotels, Restaurants & Leisure 0.0%		
Cox & Kings Ltd.	116,162	\$ 491,626
EIH Ltd.	59,568	123,203
Total Hotels, Restaurants & Leisure		614,829
Household Durables 0.2%	105.000	4.505.555
Crompton Greaves Consumer Electricals Ltd.	495,962	1,585,757
Whirlpool of India Ltd.	61,353	1,204,847
Total Household Durables		2,790,604
Household Products 1.0%		
Hindustan Unilever Ltd.	871,659	15,665,041
Jyothy Laboratories Ltd.	53,211	329,555
Total Household Products		15,994,596
Independent Power & Renewable Electricity Producers 2.3%		
JSW Energy Ltd.	2,430,559	2,744,240
NHPC Ltd.	12,807,425	5,303,748
NLC India Ltd.	681,734	980,541
NTPC Ltd.	9,122,866	23,386,771
PTC India Ltd.	1,730,692	3,254,983
Reliance Power Ltd.*	4,978,299	3,132,396
Total Independent Power & Renewable Electricity Producers		38,802,679
Industrial Conglomerates 0.3%	265.052	505.050
Nava Bharat Ventures Ltd.	265,952	505,072
Siemens Ltd.	265,366	4,829,767
Total Industrial Conglomerates		5,334,839
Insurance 0.5%		
Bajaj Finserv Ltd.	81,926	6,464,842
ICICI Prudential Life Insurance Co., Ltd.(a)	109,223	650,121
Max Financial Services Ltd.	146,236	1,322,885
Total Insurance		8,437,848
IT Services 15.6%	2 101 162	22.161.650
HCL Technologies Ltd.	2,401,462	32,161,650
Hexaware Technologies Ltd.	434,895	1,796,638
Infosys Ltd.	8,548,099	117,765,375
Mindtree Ltd. Mphasis Ltd.	598,616 406,584	4,260,053
Persistent Systems Ltd.	406,584 127,273	3,851,095 1,305,074
Polaris Consulting & Services Ltd.*	9,970	34,114
Sonata Software Ltd.	62,397	140,804
~ · · · · · · · · · · · · · · · · · · ·	02,077	1.0,001

Tata Consultancy Services Ltd.	1,596,485	59,537,012
Tech Mahindra Ltd.	2,140,241	15,001,674
Vakrangee Ltd.	596,125	4,508,355
Wipro Ltd.	4,709,403	20,205,300
Total IT Services		260,567,144
Life Sciences Tools & Services 0.2%		
Divi s Laboratories Ltd.	258,148	3,381,968
Syngene International Ltd.(a)	25,148	190,785
-,-6		
Total Life Sciences Tools & Services		3,572,753
Machinery 1.3%		3,012,100
AIA Engineering Ltd.	101,796	2,070,673
Ashok Leyland Ltd.	3,093,118	5,829,192
Cummins India Ltd.	176,373	2,495,873
Eicher Motors Ltd.	13,081	6,250,784
Escorts Ltd.	230,527	2,328,033
Force Motors Ltd.	9,044	521,165
Greaves Cotton Ltd.	220,786	461,548
Jain Irrigation Systems Ltd.	640,615	928,264
SML ISUZU Ltd.	40,273	544,783
Thermax Ltd.	49,814	725,056
Timken India Ltd.	31,829	376,276
Tillikeli liidid Etd.	31,627	370,270
T. 4 134 . 1		22 521 (45
Total Machinery		22,531,647
Marine 0.1%	1.010.270	1 205 007
Shipping Corp. of India Ltd.*	1,010,278	1,385,807
Media 0.9%	144.245	167.600
Eros International Media Ltd.*	144,345	465,608
Jagran Prakashan Ltd.	353,840	969,106
Sun TV Network Ltd.	284,369	3,317,566
TV Today Network Ltd.	77,731	416,144
Zee Entertainment Enterprises Ltd.	1,341,888	10,684,567
	,- ,	
	7- 7	
Total Media		15,852,991
Total Media Metals & Mining 3.4%		15,852,991
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd.	45,984	
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd.	45,984 1,579,483	15,852,991 142,978 5,817,875
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd.	45,984	<b>15,852,991</b> 142,978
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd.	45,984 1,579,483	<b>15,852,991</b> 142,978  5,817,875
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd.	45,984 1,579,483 1,409,661	15,852,991 142,978 5,817,875 6,385,773
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd.	45,984 1,579,483 1,409,661 49,077	15,852,991 142,978 5,817,875 6,385,773 470,296
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd.	45,984 1,579,483 1,409,661 49,077 129,395	15,852,991 142,978 5,817,875 6,385,773 470,296 222,658
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980	15,852,991 142,978 5,817,875 6,385,773 470,296 222,658 12,787,568
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167	15,852,991 142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528	15,852,991 142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349	15,852,991 142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0%	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.*	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8%	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482 289,236
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482 289,236  726,442 29,701,503
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Chennai Petroleum Corp., Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482 289,236  726,442 29,701,503 2,884,516
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593 4,197,958	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482 289,236  726,442 29,701,503 2,884,516 17,406,873
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Chennai Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The)	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593 4,197,958 311,402	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482 289,236  726,442 29,701,503 2,884,516 17,406,873 1,839,713
Total Media Metals & Mining 3.4%  Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593 4,197,958 311,402 4,721,975	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482  289,236  726,442 29,701,503 2,884,516 17,406,873 1,839,713 30,853,321
Total Media Metals & Mining 3.4%  Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593 4,197,958 311,402 4,721,975 6,002,608	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482  289,236  726,442 29,701,503 2,884,516 17,406,873 1,839,713 30,853,321 36,804,111
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd. Mangalore Refinery & Petrochemicals Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593 4,197,958 311,402 4,721,975 6,002,608 1,412,733	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482  289,236  726,442 29,701,503 2,884,516 17,406,873 1,839,713 30,853,321 36,804,111 2,744,578
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Chennai Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd. Mangalore Refinery & Petrochemicals Ltd. Oil & Natural Gas Corp., Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593 4,197,958 311,402 4,721,975 6,002,608 1,412,733 16,386,076	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482  289,236  726,442 29,701,503 2,884,516 17,406,873 1,839,713 30,853,321 36,804,111 2,744,578 42,884,257
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindustan Zinc Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. Jindal Saw Ltd. Jindal Saw Ltd. Sw Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Bharat Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd. Mangalore Refinery & Petrochemicals Ltd. Oil & Natural Gas Corp., Ltd. Oil & Natural Gas Corp., Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593 4,197,958 311,402 4,721,975 6,002,608 1,412,733 16,386,076 1,085,872	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482  289,236  726,442 29,701,503 2,884,516 17,406,873 1,839,713 30,853,321 36,804,111 2,744,578 42,884,257 5,879,036
Total Media Metals & Mining 3.4% Gallantt Ispat Ltd. Hindalco Industries Ltd. Hindustan Zinc Ltd. Indian Metals & Ferro Alloys Ltd. Jindal Saw Ltd. Jindal Saw Ltd. JSW Steel Ltd. Kalyani Steels Ltd. National Aluminium Co., Ltd. NMDC Ltd. Sarda Energy & Minerals Ltd. Skipper Ltd. Srikalahasthi Pipes Ltd. Tata Metaliks Ltd. Vedanta Ltd.  Total Metals & Mining Multiline Retail 0.0% Future Retail Ltd.* Oil, Gas & Consumable Fuels 18.8% Aegis Logistics Ltd. Chennai Petroleum Corp., Ltd. Coal India Ltd. Great Eastern Shipping Co., Ltd. (The) Hindustan Petroleum Corp., Ltd. Indian Oil Corp., Ltd. Mangalore Refinery & Petrochemicals Ltd. Oil & Natural Gas Corp., Ltd.	45,984 1,579,483 1,409,661 49,077 129,395 3,361,980 46,167 2,651,528 3,148,349 38,102 68,964 69,943 14,985 4,502,512  35,884  201,107 4,116,491 467,593 4,197,958 311,402 4,721,975 6,002,608 1,412,733 16,386,076	15,852,991  142,978 5,817,875 6,385,773 470,296 222,658 12,787,568 275,009 3,172,335 5,675,415 242,337 222,666 321,072 151,226 21,661,274  57,548,482  289,236  726,442 29,701,503 2,884,516 17,406,873 1,839,713 30,853,321 36,804,111 2,744,578 42,884,257

314,515,073

Total Oil, Gas & Consumable Fuels

See Notes to Financial Statements.

68 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Schedule of Investments (unaudited) (concluded)

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

September 30, 2017

Investments	Shares	Value
Paper & Forest Products 0.1%		
Century Plyboards India Ltd.	148,649	\$ 567,333
JK Paper Ltd.	171,913	286,346
Tamil Nadu Newsprint & Papers Ltd.	133,738	716,293
Total Paper & Forest Products		1,569,972
Personal Products 1.0%		-,,
Bajaj Corp., Ltd.	125,194	763,105
Colgate-Palmolive India Ltd.	104,254	1,702,587
Dabur India Ltd.	852,982	3,982,846
Emami Ltd.	50,708	849,390
Godrej Consumer Products Ltd.	407,703	5,736,990
Marico Ltd.	618,381	2,941,854
Total Personal Products		15,976,772
Pharmaceuticals 5.5%		13,770,772
Aianta Pharma Ltd.	65.088	1,130,769
Alkem Laboratories Ltd.	54,082	1,524,058
Aurobindo Pharma Ltd.	860,428	9,110,763
Bliss Gys Pharma Ltd.	115,540	281,686
Cadila Healthcare Ltd.	625,896	4,506,892
Cipla Ltd.	668,096	5,994,658
Dr. Reddy s Laboratories Ltd.	121,709	4,339,097
Glenmark Pharmaceuticals Ltd.	436,589	3,998,947
Granules India Ltd.	172,738	299,753
Ipca Laboratories Ltd.	57,920	432,405
JB Chemicals & Pharmaceuticals Ltd.	179,081	765,179
Jubilant Life Sciences Ltd.	209,074	2,110,105
Laurus Labs Ltd.(a)	26,790	208,000
Lupin Ltd.	803,755	12,477,152
Natco Pharma Ltd.	165,752	1,997,169
Piramal Enterprises Ltd.	138,278	5,551,337
Shilpa Medicare Ltd.	24,530	220,552
Strides Shasun Ltd.	94,509	1,281,196
Sun Pharmaceutical Industries Ltd.	4,147,163	31,951,313
Suven Life Sciences Ltd.	141,209	382,639
Torrent Pharmaceuticals Ltd.	153,659	2,895,691
Total Pharmaceuticals		91,459,361
Real Estate Management & Development 0.4%		
Anant Raj Ltd.	231,307	194,762
DLF Ltd.	475,585	1,196,243
Godrej Properties Ltd.*	59,886	568,193
Housing Development & Infrastructure Ltd.*	1,251,145	1,082,206
Mahindra Lifespace Developers Ltd.	27,311	193,021

Oberoi Realty Ltd.	157,200	1,019,923
Phoenix Mills Ltd. (The)	16,850	129,200
Prestige Estates Projects Ltd.	303,647	1,270,232
Sobha Ltd.	159,210	947,777
Sunteck Realty Ltd.	53,972	258,003
Total Real Estate Management & Development		6,859,560
Road & Rail 0.2%		0,027,200
Container Corp. of India Ltd.	105,906	2,183,379
VRL Logistics Ltd.	79,543	442,345
TEL BOSISTES Etc.	77,513	112,515
T (.1D . 10 D. 1		2 (25 524
Total Road & Rail Software 0.5%		2,625,724
8K Miles Software Services Ltd.	29,000	210.541
	38,008	219,541
KPIT Technologies Ltd.	1,041,208	1,927,956
NIIT Technologies Ltd.	278,124	2,310,107
Oracle Financial Services Software Ltd.  TAKE Solutions Ltd.	59,221 82,885	3,295,370 194,587
	•	,
Tata Elxsi Ltd.	33,288	414,469
Total Software		8,362,030
Specialty Retail 0.1%		
PC Jeweller Ltd.	493,080	2,497,104
Textiles, Apparel & Luxury Goods 0.9%		
Arvind Ltd.	515,912	2,924,712
Himatsingka Seide Ltd.	73,135	368,978
KPR Mill Ltd.	41,440	477,873
Sintex Industries Ltd.	3,583,202	1,467,401
SRF Ltd.	23,471	553,753
Titan Co., Ltd.	306,900	2,746,454
Trident Ltd.	625,901	936,169
Vardhman Textiles Ltd.	123,199	2,521,883
Welspun India Ltd.	2,131,581	2,230,459
Total Textiles, Apparel & Luxury Goods		14,227,682
Thrifts & Mortgage Finance 9.0%		
Can Fin Homes Ltd.	2,995	121,714
Dewan Housing Finance Corp., Ltd.	1,464,017	12,319,304
Housing Development Finance Corp., Ltd.	4,028,142	107,434,593
Indiabulls Housing Finance Ltd.	1,106,693	20,445,526
LIC Housing Finance Ltd.	975,762	9,371,468
Total Thrifts & Mortgage Finance		149,692,605
Tobacco 1.5%		
ITC Ltd.	6,197,504	24,507,276
Trading Companies & Distributors 0.2%		
Adani Enterprises Ltd.	2,033,496	3,620,569
Transportation Infrastructure 1.0%		
Adani Ports & Special Economic Zone Ltd.	2,634,139	15,193,078
Gateway Distriparks Ltd.	158,938	555,140
Gujarat Pipavav Port Ltd.	64,948	132,839
Total Transportation Infrastructure		15,881,057
Water Utilities 0.0%		10,001,007
VA Tech Wabag Ltd.	35,582	321,284
	50,002	021,201
Wireless Telecommunication Services 0.8%		
Wireless Telecommunication Services 0.8% Bharti Airtel Ltd.	2.263.918	13.497.901
Bharti Airtel Ltd.	2,263,918	13,497,901
Bharti Airtel Ltd. TOTAL INVESTMENTS IN SECURITIES 100.5%	2,263,918	, ,
Bharti Airtel Ltd.	2,263,918	13,497,901 1,676,757,479 (8,172,645)
Bharti Airtel Ltd.  TOTAL INVESTMENTS IN SECURITIES 100.5% (Cost: \$1,307,459,707)	2,263,918	1,676,757,479

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

NET ASSETS 100.0%

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\$ 1,668,584,834

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 \$142,978, 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.

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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#### Schedule of Investments (unaudited)

## WisdomTree Middle East Dividend Fund (GULF)

September 30, 2017

Investments COMMON STOCKS 100.0%	Shares		Value
Bahrain 0.3%			
Al-Salam Bank-Bahrain BSC	227,163	\$	55,791
Egypt 4.8%	227,103	Ψ	33,771
Arabian Cement Co.*	78,879		35.618
Commercial International Bank Egypt SAE	31,931		147.661
Egyptian International Pharmaceuticals EIPICO	7,342		51,719
ElSewedy Electric Co.	29,108		173,081
Heliopolis Housing	24,157		38,268
Oriental Weavers	47,682		51,167
Talaat Moustafa Group	99,560		51,500
Telecom Egypt Co.	288,331		211,552
Total Egypt			760,566
Jordan 2.6%			
Arab Bank PLC	53,118		416,524
Kuwait 28.2%			
Agility Public Warehousing Co. KSC	169,239		497,152
Boubyan Bank KSCP	54,983		80,121
Burgan Bank SAK	239,263		279,715
Gulf National Holding Co.*	57,663		0
Kuwait Finance House KSCP	376,971		750,321
Kuwait Projects Co. Holding KSCP	142,044		167,941
Mabanee Co. SAK	21,941		57,405
Mobile Telecommunications Co. KSC	764,613		1,296,512
National Bank of Kuwait SAKP	537,877		1,355,603
	,		
Total Kuwait			4,484,770
Morocco 14.3%			
Attijariwafa Bank	11,807		581,749
Banque Centrale Populaire	9,281		295,222
Douja Promotion Groupe Addoha S.A.	37,807		173,261
Maroc Telecom	84,893		1,233,254
Total Morocco			2,283,486
Oman 5.0%			
Bank Muscat SAOG	288,435		295,178
Bank Sohar SAOG	97,074		40,342
Oman Telecommunications Co. SAOG	97,668		323,446
Ooredoo	75,203		92,978
Phoenix Power Co. SAOC	120,330		38,756
Total Oman			790,700
Qatar 19.2%			,,,,,,
Barwa Real Estate Co.	22,639		199,356
Dan in Tion Double Co.	22,037		177,550

Onici Assets less Lidulitues (0.0)70		(347)
(Cost: \$16,168,956) Other Assets less Liabilities (0.0)%		<b>15,927,689</b> (547)
TOTAL INVESTMENTS IN SECURITIES 100.0%		
Total United Arab Emirates		4,070,507
	,	,===
Union National Bank PJSC	77,777	90,216
Ras Al Khaimah Ceramics	48,359	31,602
RAK Properties PJSC	97,416	18,302
National Central Cooling Co. PJSC	15,463	8,673
Emirates Telecommunications Group Co. PJSC First Abu Dhabi Bank PJSC	191,479 421,927	901,961 1,171,812
Emirates NBD PJSC  Emirates Talegorymunications Group Co. PISC	141,553	322,986
Emaar Properties PJSC	89,923	207,873
Dubai Islamic Bank PJSC	186,967	307,993
Dubai Investments PJSC	139,833	88,332
Dubai Financial Market PJSC*	173,320	52,383
DP World Ltd.	7,320	164,407
Aramex PJSC	33,006	44,755
Aldar Properties PJSC	168,248	106,740
Al Waha Capital PJSC	112,647	52,756
Air Arabia PJSC	196,182	60,895
Agthia Group PJSC	7,534	10,913
Abu Dhabi Commercial Bank PJSC	221,346	427,908
United Arab Emirates 25.6%		
Total Qatar		3,065,345
Widam Food Co.	647	11,196
United Development Co. QSC	23,699	96,794
Salam International Investment Ltd. QSC	8,866	19,238
Qatari Investors Group QSC	2,705	27,416
Qatar National Bank QPSC	15,659	524,727
Qatar Islamic Bank SAQ	8,733	218,544
Qatar Insurance Co. SAQ	5,460	78,494
Qatar Gas Transport Co., Ltd.	26,006	112,789
Qatar Electricity & Water Co. QSC	3,502	168,138
Ooredoo QSC	8,787	199,839
National Leasing	1,406	4,827
Medicare Group	1,487	28,835
Masraf Al Rayan QSC	33,236	338,864
Gulf Warehousing Co. Industries Qatar QSC	1,455 25,226	17,069 635,301
Gulf International Services QSC	4,731	25,976
Ezdan Holding Group QSC	70,302	202,752
Doha Bank QPSC	19,483	155,190
D. I. D. J. ODGG	10.402	155 100

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

NET ASSETS 100.0%

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.

\$ 15,927,142

See Notes to Financial Statements.

70 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

#### **Statements of Assets and Liabilities** (unaudited)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

September 30, 2017

	As	VisdomTree sia Pacific ex- Japan Fund	WisdomTree China ex- State-Owned Enterprises Fund	VisdomTree Emerging Markets Consumer Frowth Fund	WisdomTree Emerging Markets ex- State-Owned Enterprises Fund	WisdomTree Emerging Markets High Dividend Fund
ASSETS:						
Investments, at cost	\$	39,275,134	\$ 41,064,062	\$ 33,192,618	\$ 24,948,619	\$ 1,917,611,692
Investment in affiliates, at cost (Note 3)		57,233				1,433,633
Foreign currency, at cost		55,172	37,183	24,364	21,915	562,102
Investments in securities, at value <sup>1,2</sup> (Note 2)		43,188,829	46,432,071	36,791,957	26,564,974	1,946,977,799
Investment in affiliates, at value (Note 3)		62,367				1,468,796
Cash		10,630	1,691	6,399	3,913	126,455
Foreign currency, at value		55,132	36,979	24,369	21,771	563,539
Unrealized appreciation on foreign currency contracts		19				
Receivables:						
Investment securities sold						237,260
Dividends		88,435	44,537	51,916	18,215	4,915,152
Securities lending income		457	2,931	1,572	223	141,295
Foreign tax reclaims				157	6	1,380
Total Assets LIABILITIES:		43,405,869	46,518,209	36,876,370	26,609,102	1,954,431,676
Unrealized depreciation on foreign currency contracts		15		13		744
		13		13		/44
Payables:		25.455	4 < 45 500	505.400	100.011	24 404 702
Cash collateral for securities loaned (Note 2)		35,475	1,645,577	527,120	132,311	24,404,793
Advisory fees (Note 3)		17,353	9,619	9,611	7,021	1,013,776
Service fees (Note 2)		161	132	133	98	7,088
Foreign capital gains tax		15,181	1 (55 220	14,976	16 139,446	25 426 401
Total Liabilities NET ASSETS	\$	68,185 <b>43,337,684</b>	1,655,328 \$ 44,862,881	\$ 551,853 <b>36,324,517</b>	\$ 26,469,656	25,426,401 \$ <b>1,929,005,275</b>
NET ASSETS:		.,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , ,	. , . , ,
Paid-in capital	\$	62,703,588	\$ 42,822,239	\$ 35,882,524	\$ 25,256,774	\$ 3,193,766,022
Undistributed net investment income		37,323	39,247	30,746	18,579	2,463,609
Accumulated net realized loss on investments, foreign currency contracts and foreign currency related transactions		(23,306,217)	(3,366,438)	(3,172,985)	(421,886)	(1,296,624,582)
Net unrealized appreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies		3,902,990	5,367,833	3,584,232	1,616,189	29,400,226

NET ASSETS	\$ 43,337,684	\$ 44,862,881	\$ 36,324,517	\$ 2	6,469,656	\$ 1	,929,005,275
Outstanding beneficial interest shares of \$0.001 par value							
(unlimited number of shares authorized)	650,000	575,000	1,450,000		900,000		45,100,000
Net asset value per share	\$ 66.67	\$ 78.02	\$ 25.05	\$	29.41	\$	42.77
<sup>1</sup> Includes market value of securities out on loan of:	\$ 125,879	\$ 2,584,651	\$ 1,493,814	\$	256,217	\$	80,122,295

 $<sup>{}^2\</sup>textit{Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information)}.$ 

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

September 30, 2017

ASSETS:	WisdomTree Emerging Markets Quality Dividend Growth Fund		WisdomTree Emerging Markets SmallCap Dividend Fund	WisdomTree Global ex-U.S. Quality Dividend Growth Fund		WisdomTree Global ex-U.S. Real Estate Fund			WisdomTree Global High Dividend Fund	
Investments, at cost	\$	55,624,372	\$ 1,241,173,268	\$	46,608,798	\$	79,931,696	\$	89,237,350	
Investment in affiliates, at cost (Note 3)	_	,,	+ -,=,,	_	110,606	-	, ,			
Foreign currency, at cost		96.091	27.558.629		27,762		31.041		24.633	
Investments in securities, at value <sup>1,2</sup> (Note 2)		64,146,082	1,451,253,513		56,695,863		89,637,039		99,027,767	
Investment in affiliates, at value (Note 3)					115,151					
Cash					22,349		10,659		2,440	
Foreign currency, at value		96,341	27,558,294		27,832		31,385		24,663	
Unrealized appreciation on foreign currency contracts			280				43		1	
Receivables:										
Investment securities sold			1,935,732							
Capital shares sold			112,196,755							
Dividends		115,749	3,421,385		117,113		389,049		225,270	
Securities lending income		1,733	284,297		1,170		2,236		1,239	
Foreign tax reclaims		656	3,309		54,816		39,694		38,980	
Total Assets		64,360,561	1,596,653,565		57,034,294		90,110,105		99,320,360	
LIABILITIES:										
Due to custodian		17,550	28,023,110							
Unrealized depreciation on foreign currency contracts			12,994		3		19		12	
Payables:										
Cash collateral for securities loaned (Note 2)		680,357	56,678,425		674,860		1,999,632		669,504	
Investment securities purchased			111,172,245							
Advisory fees (Note 3)		16,177	674,955		27,082		41,291		46,711	
Service fees (Note 2)		222	4,724		206		313		355	
Foreign capital gains tax		4,552	7,123		5,088					
Total Liabilities NET ASSETS	\$	718,858 <b>63,641,703</b>	196,573,576 <b>\$ 1,400,079,989</b>	\$	707,239 <b>56,327,055</b>	\$	2,041,255 <b>88,068,850</b>	\$	716,582 <b>98,603,778</b>	
NET ASSETS:	Ф	03,041,703	\$ 1,400,079,909	Φ	30,327,033	Φ	00,000,030	φ	90,003,770	
Paid-in capital	\$	63,464,696	\$ 1,631,259,870	\$	72,537,884	\$	126,120,559	\$	115,164,734	
Undistributed (Distributions in excess of) net investment income		32,981	1,278,688		50,769		(2,528,971)		172,043	
Accumulated net realized loss on investments, foreign currency contracts and foreign currency related transactions		(8,373,634)	(442,506,900)		(26,350,054)		(45,225,680)		(26,524,644)	

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

denominated in foreign currencies	8,517,660		210,048,331	10,088,456	9,702,942	9,791,645
NET ASSETS	\$ 63,641,703	\$ :	1,400,079,989	\$ 56,327,055	\$ 88,068,850	\$ 98,603,778
Outstanding beneficial interest shares of \$0.001 par value						
(unlimited number of shares authorized)	2,500,000		28,700,000	1,000,000	2,800,000	2,100,000
Net asset value per share	\$ 25.46	\$	48.78	\$ 56.33	\$ 31.45	\$ 46.95
<sup>1</sup> Includes market value of securities out on loan of:	\$ 1,068,270	\$	139,153,015	\$ 1,004,936	\$ 2,384,208	\$ 880,782

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

See Notes to Financial Statements.

72 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Statements of Assets and Liabilities (unaudited) (concluded)

#### WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

September 30, 2017

	WisdomTree India Earnings Fund (consolidated)	WisdomTree Middle East Dividend Fund
ASSETS:		
Investments, at cost	\$ 1,307,459,707	\$ 16,168,956
Foreign currency, at cost Investments in securities, at value	5,615,787 1,676,757,479	1,242 15,927,689
Cash	768,020	4,347
Foreign currency, at value	5,620,806	1,243
Receivables:		
Investment securities sold	387,669	
Dividends Total Assets LIABILITIES:	2,508,721 1,686,042,695	5,569 15,938,848
Payables:		
Capital shares redeemed	4,941,603	
Advisory fees (Note 3)	1,208,374	11,648
Service fees (Note 2)	6,406	58
Foreign capital gains tax Total Liabilities NET ASSETS NET ASSETS:	11,301,478 17,457,861 \$ 1,668,584,834	11,706 \$ 15,927,142
Paid-in capital	\$ 1,571,990,122	\$ 25,723,036
Undistributed net investment income	1,869,619	2,168
Accumulated net realized loss on investments and foreign currency related transactions	(263,227,497)	(9,556,795)
Net unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in foreign currencies  NET ASSETS  Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	357,952,590 <b>\$ 1,668,584,834</b> 66,600,000	(241,267) \$ <b>15,927,142</b> 900,000
Net asset value per share	\$ 25.05	\$ 17.70

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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### **Statements of Operations** (unaudited)

### WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

For the Six Months Ended September 30, 2017

INVESTMENT INCOME:	WisdomTree Asia Pacific ex-Japan Fund		WisdomTree China ex- State-Owned Enterprises Fund		WisdomTree Emerging Markets Consumer Growth Fund		WisdomTree Emerging Markets ex- State-Owned Enterprises Fund		M	/isdomTree Emerging arkets High vidend Fund	
Dividends <sup>1</sup>	ф	1 102 042	ф	106.057	ď.	454 477	Ф	102 477	Ф	(5.211.040	
	\$	1,193,042	\$	186,257	\$	454,477	\$	102,477	\$	65,211,948	
Dividends from affiliates (Note 3)		13,481								44,950	
Non-cash dividends		3,720									
Securities lending income (Note 2)		1,653		8,834		7,629		287		591,372	
Total investment income  EXPENSES:		1,211,896		195,091		462,106		102,764		65,848,270	
		102 (22		52.050		00.205		21.407		5.564.613	
Advisory fees (Note 3)		103,622		53,852		88,385		31,405		5,764,012	
Service fees (Note 2)		950		376		618		238		40,257	
Total expenses Expense waivers (Note 3)		104,572 (718)		54,228 (21,706)		89,003 (24,079)		31,643 (12,261)		5,804,269 (4,841)	
Net expenses		103,854		32,522		64,924		19,382		5,799,428	
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:		1,108,042		162,569		397,182		83,382		60,048,842	
Net realized gain (loss) from:											
Investment transactions <sup>2</sup>		65,164		169,681		(113,310)		(123,810)		4,055,923	
Investment transactions in affiliates (Note 3)		9,981								(5,037)	
In-kind redemptions										813,142	
Foreign currency contracts		1,021		13,555		(777)		(87)		(30,931)	
Foreign currency related transactions		6,593		(19)		5,394		383		304,192	
Net realized gain (loss)		82,759		183,217		(108,693)		(123,514)		5,137,289	
Net increase (decrease) in unrealized appreciation/depreciation:											
Investment transactions <sup>3</sup>		1,605,223		4,724,781		3,053,449		1,403,789		83,834,158	
Foreign currency contracts		2				(173)		(53)		(27,103)	
Translation of assets and liabilities denominated in foreign currencies		(8,300)		(174)		(6,250)		(426)		(144,892)	
Net increase in unrealized appreciation/depreciation		1,596,925		4,724,607		3,047,026		1,403,310		83,662,163	
Net realized and unrealized gain on investments		1,679,684		4,907,824		2,938,333		1,279,796		88,799,452	
NET INCREASE IN NET ASSETS RESULTING FROM	Ф	0.707.704	ф	5 070 202	¢.	2 225 515	Ф	1 262 170	Ф	140.040.204	
OPERATIONS  1 Net of foreign withholding tax of:	\$ \$	2,787,726 118,273	\$ \$	5,070,393 9,460	\$ \$	3,335,515 39,381	\$ \$	1,363,178 15,022	\$ \$	148,848,294 9,792,896	
inci of foreign withholding tax of.	Ψ	110,273	Ψ	2,700	φ	37,301	Ψ	13,022	Ψ	2,722,030	

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

\$ 954

<sup>3</sup> Includes net increase (decrease) in accrued foreign capital gain			
taxes of:	\$ (1,306)	\$ 14,466	\$ (642)

See Notes to Financial Statements.

74 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

### Statements of Operations (unaudited) (continued)

### WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

For the Six Months Ended September 30, 2017

	WisdomTree Emerging Markets Quality Dividend Growth Fund		WisdomTree Emerging Markets SmallCap Dividend Fund		WisdomTree Global ex-U.S. Quality Dividend Growth Fund		WisdomTree Global ex-U.S. Real Estate Fund		WisdomTree Global High Dividend Fund	
INVESTMENT INCOME:										
Dividends <sup>1</sup>	\$	1,174,862	\$	33,888,655	\$	943,678	\$	2,122,125	\$	2,098,435
Dividends from affiliates (Note 3)				257,387		4,108				9,593
Non-cash dividends				3,548				8,899		56,373
Securities lending income (Note 2)		7,518		1,246,758		4,697		21,490		19,144
Total investment income		1,182,380		35,396,348		952,483		2,152,514		2,183,545
EXPENSES:										
Advisory fees (Note 3)		173,298		3,824,046		156,562		240,076		271,763
Service fees (Note 2)		1,210		26,708		1,188		1,822		2,062
Total expenses		174,508		3,850,754		157,750		241,898		273,825
Expense waivers (Note 3)		(46,262)		(8,347)		(217)				(325)
Net expenses		128,246		3,842,407		157,533		241,898		273,500
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:		1,054,134		31,553,941		794,950		1,910,616		1,910,045
Net realized gain (loss) from:										
Investment transactions <sup>2</sup>		(203,980)		(3,046,351)		38,941		1,243,582		184,397
Investment transactions in affiliates (Note 3)				(284,956)		(896)				(11,350)
In-kind redemptions								1,119,191		
Foreign currency contracts		(6,037)		(19,905)		(1,849)		(3,493)		2,628
Foreign currency related transactions		2,575		146,952		5,998		10,226		3,752
Net realized gain (loss)		(207,442)		(3,204,260)		42,194		2,369,506		179,427
Net increase (decrease) in unrealized appreciation/depreciation:										
Investment transactions <sup>3</sup>		5,641,460		112,089,301		6,269,009		7,984,551		4,267,289
Foreign currency contracts		(2,353)		23,569		(8,355)		27		(565)
Translation of assets and liabilities denominated in foreign										
currencies		1,843		(187,026)		12,839		3,025		4,460
Net increase in unrealized appreciation/depreciation		5,640,950		111,925,844		6,273,493		7,987,603		4,271,184
Net realized and unrealized gain on investments NET INCREASE IN NET ASSETS RESULTING FROM		5,433,508		108,721,584		6,315,687		10,357,109		4,450,611
OPERATIONS	\$	6,487,642	\$	140,275,525	\$	7,110,637	\$	12,267,725	\$	6,360,656
<sup>1</sup> Net of foreign withholding tax of:	\$	145,197	\$	4,635,359	\$	90,329	\$	168,665	\$	117,648
<sup>2</sup> Net of foreign capital gains tax withheld of:	\$	678		, ,	\$	26				.,

<sup>3</sup> Includes net increase (decrease) in accrued foreign capital gain taxes of: \$ (14,559) \$ (102,590) \$ (14,705)

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 75

## Statements of Operations (unaudited) (concluded)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

For the Six Months Ended September 30, 2017

	Inc	lisdomTree lia Earnings Fund onsolidated)	Mi	sdomTree iddle East idend Fund
INVESTMENT INCOME:				
Dividends <sup>1</sup>	\$	14,398,176	\$	259,788
Non-cash dividends		945,752		
Total investment income		15,343,928		259,788
EXPENSES:				
Advisory fees (Note 3)		7,044,156		74,595
Service fees (Note 2)		37,343		373
Interest expense (Note 8)		113,297		
Total expenses		7,194,796		74,968
Net investment income		8,149,132		184,820
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:				
Net realized gain (loss) from:				
Investment transactions		57,142,752		(212,081)
Foreign currency contracts		(298,182)		(5,647)
Foreign currency related transactions		760		352
Net realized gain (loss)		56,845,330		(217,376)
Net increase (decrease) in unrealized appreciation/depreciation:				
Investment transactions <sup>2</sup>		8,463,438		346,535
Translation of assets and liabilities denominated in foreign currencies		(50,891)		20
Net increase in unrealized appreciation/depreciation		8,412,547		346,555
Net realized and unrealized gain on investments		65,257,877		129,179
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$	73,407,009	\$	313,999
<sup>1</sup> Net of foreign withholding tax of:			\$	18,621

<sup>&</sup>lt;sup>2</sup> Includes net increase (decrease) in accrued foreign capital gain taxes of:

\$ 11,301,478

See Notes to Financial Statements.

<sup>76</sup> WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

# **Statements of Changes in Net Assets**

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

								omTree				
		Wisdom				China ex-S			F	Emerging Mar		
		Asia Pacific ex-,	Japai	ı Fund		Enterpr	ises l	Fund		Growt	h Fu	nd
		For the			~	For the				For the		
		onths Ended		For the		Ionths Ended		For the		Ionths Ended	•	For the
	•	nber 30, 2017		ear Ended	-	mber 30, 201'			•	mber 30, 2017		ear Ended
INCREASE (DECREASE) IN NET		naudited)		rch 31, 2017	(l	inaudited)	IVI	rch 31, 2017	(u	naudited)	Ma	rch 31, 2017
OPERATIONS:	ASSEI	S KESULTING	rk	JIV1								
Net investment income	\$	1,108,042	\$	1,482,790	\$	162,569	\$	106,906	\$	397,182	\$	372,752
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions		82,759		370,324		183,217		(117,621)		(108,693)		(394,093)
NT - 1		,,,,,,		, .		, ,		( ',' )		( 11,111,		(== ,== ,
Net increase in unrealized												
appreciation/depreciation on investments, foreign currency												
contracts and translation of assets												
and liabilities denominated in foreign												
currencies		1,596,925		4,932,847		4,724,607		1,678,314		3,047,026		1,579,185
Net increase in net assets resulting		1,370,723		4,752,047		4,724,007		1,070,314		3,047,020		1,577,105
from operations		2,787,726		6,785,961		5,070,393		1,667,599		3,335,515		1,557,844
DIVIDENDS:		_,,,,,,_,		2,7 02,7 02		-,-,-,-,-		-,,		-,,		2,227,017
Net investment income		(1,105,000)		(1,518,023)	)	(141,000)		(111,000)		(415,500)		(426,435)
CAPITAL SHARE TRANSACTION	NS:	( ,,,		( ) /		( ,,,,,		( ),,,,,		( 2,5 2 2,		( 1, 11,
Net proceeds from sale of shares				5,631,266		31,357,409				8,622,873		11,293,101
Cost of shares redeemed				(14,909,131)	)			(2,331,022)				
Net increase (decrease) in net assets				,				,				
resulting from capital share												
transactions				(9,277,865)	)	31,357,409		(2,331,022)		8,622,873		11,293,101
Net Increase (Decrease) in Net												
Assets		1,682,726		(4,009,927)	)	36,286,802		(774,423)		11,542,888		12,424,510
NET ASSETS:												
Beginning of period	\$	41,654,958	\$	45,664,885	\$	8,576,079	\$	9,350,502	\$ 2	24,781,629	\$	12,357,119
End of period	\$	43,337,684	\$	41,654,958	\$	44,862,881	\$	8,576,079	\$ 3	36,324,517	\$	24,781,629
Undistributed net investment income	_		_				_				_	
included in net assets at end of period	\$	37,323	\$	34,281	\$	39,247	\$	17,678	\$	30,746	\$	49,064
SHARES CREATED AND REDEE	MED:											
Shares outstanding, beginning of period		650,000		800,000		150,000		200,000		1,100,000		600,000
Shares created		0,000		100,000		425,000		_50,000		350,000		500,000
				· ·		423,000				330,000		300,000
Shares redeemed				(250,000)	)			(50,000)				

Shares outstanding, end of period 650,000 650,000 575,000 150,000 1,450,000 1,100,000

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 77

Statements of Changes in Net Assets (continued)

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

		isdomTree Eme ex- tate-Owned En		C	V	VisdomTree Em Hig Dividend For the	gh	,		WisdomTree Emerging Markets Quality Dividend Growth Fund			
	Septe	For the Months Ended ember 30, 2017 unaudited)	Ma	For the ear Ended rch 31, 2017	Sept	Six Months Ended ember 30, 2017 (unaudited)	Yea	For the ar Ended arch 31, 2017	Septe	For the Months Ende ember 30, 201 unaudited)	7 Y	For the Year Ended arch 31, 2017	
INCREASE (DECREASE) IN NET AS OPERATIONS:	SETS	RESULTING 1	FRO	M									
Net investment income	\$	83,382	\$	29,760	\$	60,048,842	\$ :	56,823,240	) \$	1,054,134	\$	1,072,348	
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions		(123,514)		(6,783)		5,137,289	(8	80,310,598	3)	(207,442)		(54,337)	
Net increase in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies		1.403.310		331,990		83.662.163	20	98.018.235	•	5.640,950		3,635,335	
Net increase in net assets resulting from operations DIVIDENDS:		1,363,178		354,967		148,848,294		74,530,877		6,487,642		4,653,346	
Net investment income CAPITAL SHARE TRANSACTIONS:		(67,000)		(30,710)		(61,593,000)	(:	55,276,488	3)	(1,086,500)		(1,116,560)	
Net proceeds from sale of shares		22,701,462				128,870,664	22	28,705,147	7	9,874,369		15,345,472	
Cost of shares redeemed						(8,501,523)	(4	47,799,999	9)			(2,183,538)	
Net increase in net assets resulting from capital share transactions Net Increase in Net Assets NET ASSETS:		22,701,462 23,997,640		324,257		120,369,141 207,624,435		80,905,148 00,159,537		9,874,369 15,275,511		13,161,934 16,698,720	
Beginning of period	\$	2,472,016	\$	2,147,759	\$ 1	1,721,380,840	\$ 1,32	21,221,303	3 \$	48,366,192	\$	31,667,472	
End of period	\$	26,469,656	\$	2,472,016	\$ 1	1,929,005,275	\$ 1,72	21,380,840	) \$	63,641,703	\$	48,366,192	
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$	18,579	\$	2,197	\$	2,463,609	\$	4,007,767	7 \$	32,981	\$	65,347	
Shares outstanding, beginning of period		100,000		100,000		42,300,000		37,700,000	)	2,100,000		1,500,000	
Shares created		800,000				3,000,000		5,900,000	)	400,000		700,000	
Shares redeemed Shares outstanding, end of period		900,000		100,000		(200,000) 45,100,000		(1,300,000 42,300,000	/	2,500,000		(100,000) 2,100,000	

See Notes to Financial Statements.

78 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Statements of Changes in Net Assets (continued)

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

	WisdomTree Emerging Markets SmallCap Dividend Fund For the				isdomTree Glob Dividend G For the		Estate Fund For the			
	Six Months Ended September 30, 2017 (unaudited)	Ma	For the Year Ended arch 31, 2017		Months Ended tember 30, 2017 (unaudited)	For the Year Ended arch 31, 2017	Septe	Months Ended ember 30, 201' unaudited)	7 Y	For the Year Ended arch 31, 2017
INCREASE (DECREASE) IN NET AS OPERATIONS:	SSETS RESULTING	FR	OM							
Net investment income	\$ 31,553,941	\$	32,543,978	\$	794,950	\$ 1,530,142	\$	1,910,616	\$	3,314,989
Net realized gain (loss) on investments, payments by sub-advisor, foreign currency contracts and foreign currency related transactions	(3,204,260)		16,414,152		42,194	1,755,498		2,369,506		2,335,804
Net increase in unrealized appreciation/depreciation on investments foreign currency contracts and translation of assets and liabilities denominated in										
foreign currencies	111,925,844		141,918,530		6,273,493	1,979,340		7,987,603		1,798,088
Net increase in net assets resulting from operations	140,275,525		190,876,660		7,110,637	5,264,980		12,267,725		7,448,881
DIVIDENDS:	210,270,020		-, -,-,-,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,		,,		1,110,000
Net investment income CAPITAL SHARE TRANSACTIONS	(32,492,000)		(32,344,872)	l	(815,000)	(1,603,328)		(3,299,000)		(4,632,789)
Net proceeds from sale of shares	185,694,622		69,226,432			4,878,564		3,237,587		1,418,481
Cost of shares redeemed			(15,624,360)	ı		(24,534,532)		(7,197,860)		(15,218,231)
Net increase (decrease) in net assets resulting from capital share transactions	185,694,622		53,602,072			(19,655,968)		(3,960,273)		(13,799,750)
Net Increase (Decrease) in Net Assets NET ASSETS:	293,478,147		212,133,860		6,295,637	(15,994,316)		5,008,452		(10,983,658)
Beginning of period	\$ 1,106,601,842	\$	894,467,982	\$	50,031,418	\$ 66,025,734	\$	83,060,398	\$	94,044,056
End of period	\$ 1,400,079,989	\$ 1	,106,601,842	\$	56,327,055	\$ 50,031,418	\$	88,068,850	\$	83,060,398
Undistributed (Distributions in excess of net investment income included in net	)									
assets at end of period SHARES CREATED AND REDEEMED:	\$ 1,278,688	\$	2,216,747	\$	50,769	\$ 70,819	\$	(2,528,971)	\$	(1,140,587)
Shares outstanding, beginning of period	24,800,000		23,600,000		1,000,000	1,400,000		2,950,000		3,450,000
Shares created	3,900,000		1,600,000			100,000		100,000		50,000
Shares redeemed Shares outstanding, end of period	28,700,000		(400,000) 24,800,000		1,000,000	(500,000) 1,000,000		(250,000) 2,800,000		(550,000) 2,950,000

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

79

Statements of Changes in Net Assets (concluded)

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

	WisdomTree Global High Dividend Fund For the					WisdomTree In Fun (consoli For the	nd	C	Wi	WisdomTree Middle East Divid Fund For the			
	Sept	Months Ended ember 30, 2017 (unaudited)		For the Year Ended arch 31, 2017	Sep	Months Ended tember 30, 2017 (unaudited)	N	For the Year Ended March 31, 2017	Sept	Months Ended ember 30, 2017 (unaudited)		For the ear Ended orch 31, 2017	
INCREASE (DECREASE) IN NET A OPERATIONS:	SSET	S RESULTING	G Fl	ROM									
Net investment income	\$	1,910,045	\$	2,664,163	\$	8,149,132	\$	15,154,226	\$	184,820	\$	666,486	
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions		179,427		707,810		56,845,330		104,475,046		(217,376)		(227,860)	
Net increase in unrealized appreciation/depreciation on investment foreign currency contracts and translatio of assets and liabilities denominated in		4 271 194		( ( ( ) ( ) ( )		0.410.547		212 117 442		246.555		770.500	
foreign currencies  Net increase in net assets resulting from		4,271,184		6,640,672		8,412,547		212,117,443		346,555		770,528	
operations		6,360,656		10,012,645		73,407,009		331,746,715		313,999		1,209,154	
DIVIDENDS:													
Net investment income CAPITAL SHARE TRANSACTIONS	S:	(1,798,000)		(2,813,589)		(9,051,000)		(18,513,240)		(248,500)		(903,368)	
Net proceeds from sale of shares		4,531,378		8,799,360		76,197,850		169,849,103					
Cost of shares redeemed						(36,574,700)		(394,092,686)		(1,739,752)		(3,435,006)	
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets		4,531,378 9,094,034		8,799,360 15,998,416		39,623,150 103,979,159		(224,243,583) 88,989,892		(1,739,752) (1,674,253)		(3,435,006) (3,129,220)	
NET ASSETS:													
Beginning of period	\$	89,509,744	\$	73,511,328	\$	1,564,605,675	\$	1,475,615,783	\$	17,601,395	\$	20,730,615	
End of period	\$	98,603,778	\$	89,509,744	\$	1,668,584,834	\$	1,564,605,675	\$	15,927,142	\$	17,601,395	
Undistributed net investment income included in net assets at end of period SHARES CREATED AND	\$	172,043	\$	59,998	\$	1,869,619	\$	2,771,487	\$	2,168	\$	65,848	
REDEEMED:													
Shares outstanding, beginning of period		2,000,000		1,800,000		65,000,000		76,000,000		1,000,000		1,200,000	
Shares created		100,000		200,000		3,000,000		8,400,000					
Shares redeemed						(1,400,000)		(19,400,000)		(100,000)		(200,000)	
Shares outstanding, end of period		2,100,000		2,000,000		66,600,000		65,000,000		900,000		1,000,000	

See Notes to Financial Statements.

0 WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## **Financial Highlights**

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

	F	or the										
WisdomTree Asia Pacific		onths Ended ember 30,	_	or the r Ended	_	or the or Ended	_	for the or Ended	_	or the od Ended		or the od Ended
ex-Japan Fund		unaudited)	Marc	h 31, 2017	Marc	h 31, 2016	Marc	ch 31, 2015	Marc	h 31, 2014	Marc	h 28, 2013
Net asset value, beginning of period	\$	64.08	\$	57.08	\$	67.20	\$	65.72	\$	68.70	\$	64.05
Investment operations:												
Net investment income <sup>1</sup>		1.70		1.90		2.14		2.29		2.25		2.27
Net realized and unrealized gain (loss)		2.59		7.03		(10.20)		1.46		(3.01)		4.65
Total from investment operations		4.29		8.93		(8.06)		3.75		(0.76)		6.92
Dividends to shareholders:												
Net investment income		(1.70)		(1.93)		(2.06)		(2.27)		(2.22)		(2.27)
Net asset value, end of period	\$	66.67	\$	64.08	\$	57.08	\$	67.20	\$	65.72	\$	68.70
TOTAL RETURN <sup>2</sup>		6.72%		15.96%		(12.06)%3		5.71%		(0.98)%		11.18%
RATIOS/SUPPLEMENTAL DATA	:											
Net assets, end of period (000 s												
omitted)	\$	43,338	\$	41,655	\$	45,665	\$	47,037	\$	52,579	\$	96,187
Ratios to average net assets <sup>4</sup> of:												
Expenses		0.48%5,6		0.48%		$0.48\%^{6}$		0.49%6,7		$0.48\%^{5,6}$		0.48%5,6
Net investment income		5.13%5		3.19%		3.59%		3.36%		$3.35\%^{5}$		3.53%5
Portfolio turnover rate <sup>8</sup>		3%		27%		24%		17%		21%		26%

WisdomTree China ex-State- Owned Enterprises Fund	Six Mo Sept	For the onths Ended ember 30, (unaudited)	Yea	or the r Ended h 31, 2017	Yea	or the r Ended 1 31, 2016 <sup>9</sup>	Yea	or the or Ended sh 31, 2015	Perio	or the od Ended h 31, 2014	Septem tl	the Period ber 19, 2012* nrough ch 28, 2013
Net asset value, beginning of period	\$	57.17	\$	46.75	\$	55.28	\$	49.70	\$	51.90	\$	50.02
Investment operations:												
Net investment income <sup>1</sup>		0.66		0.64		1.25		1.33		1.39		(0.14)
Net realized and unrealized gain (loss)		20.78		10.45		(8.59)		5.48		(2.15)		2.02
Total from investment operations		21.44		11.09		(7.34)		6.81		(0.76)		1.88
Dividends to shareholders:												
Net investment income		(0.59)		(0.67)		(1.19)		(1.23)		(1.44)		
Net asset value, end of period	\$	78.02	\$	57.17	\$	46.75	\$	55.28	\$	49.70	\$	51.90
TOTAL RETURN <sup>2</sup>		37.65%		23.94%		(13.40)%		13.86%		(1.32)%		3.76%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omittee	d) \$	44,863	\$	8,576	\$	9,351	\$	16,585	\$	17,396	\$	36,331
Ratios to average net assets of:												
Expenses, net of expense waivers		$0.38\%^{5,10}$		0.53%11		$0.57\%^{11}$		$0.64\%^{12}$		$0.63\%^{5}$		$0.63\%^{5}$
Expenses, prior to expense waivers		$0.63\%^{5}$		0.63%		0.63%		$0.64\%^{12}$		0.63%5		$0.63\%^{5}$
Net investment income (loss)		$1.90\%^{5}$		1.29%		2.42%		2.53%		2.75%5		$(0.51)\%^5$
Portfolio turnover rate <sup>8</sup>		42%		37%		143%		30%		21%		0%
* 6												

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.
4	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
5	Annualized.
6	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
7	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.48%.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	The information reflects the investment objective and strategy of the WisdomTree China Dividend ex-Financials Fund through June 30, 2015 and the investment objective and strategy of the WisdomTree China ex-State-Owned Enterprises Fund thereafter.
10	Effective June 30, 2017, the investment advisor contractually agreed to limit the advisory fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust.
11	Effective July 1, 2015, the investment advisor contractually agreed to limit the advisory fee to 0.53% through July 31, 2017, unless earlier terminated by the Board of Trustees of the Trust.
12	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.63%.
	See Notes to Financial Statements.
	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 81

## Financial Highlights (continued)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

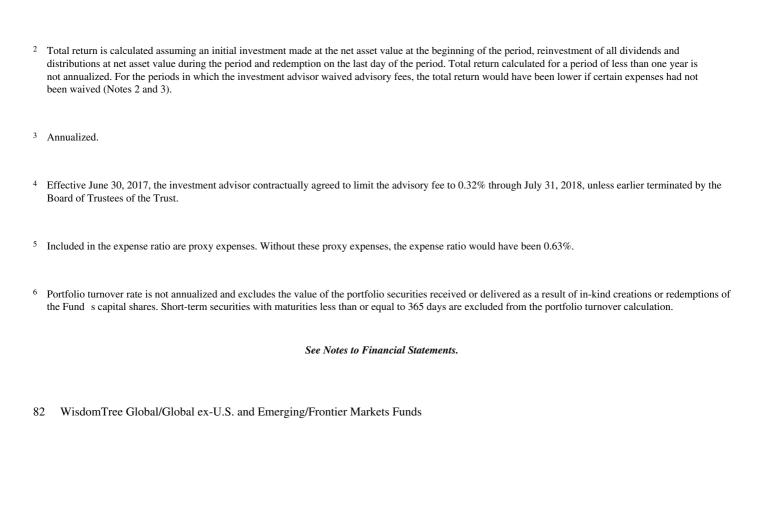
Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging Markets Consumer Growth Fund	Six Mo Septe	or the onths Ended ember 30, unaudited)	Yea	For the ar Ended ch 31, 2017	Yea	For the ar Ended th 31, 2016	For the Year Ended March 31, 2015		Septemb th	he Period per 27, 2013* prough h 31, 2014
Net asset value, beginning of period	\$	22.53	\$	20.60	\$	24.89	\$	24.56	\$	24.79
Investment operations:										
Net investment income <sup>1</sup>		0.34		0.45		0.52		0.48		0.17
Net realized and unrealized gain (loss)		2.51		2.01		(4.28)		0.32		(0.33)
Total from investment operations		2.85		2.46		(3.76)		0.80		(0.16)
Dividends to shareholders:										
Net investment income		(0.33)		(0.53)		(0.53)		(0.47)		(0.07)
Net asset value, end of period	\$	25.05	\$	22.53	\$	20.60	\$	24.89	\$	24.56
TOTAL RETURN <sup>2</sup>		12.72%		12.17%		(15.21)%		3.24%		(0.63)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	36,325	\$	24,782	\$	12,357	\$	19,912	\$	19,647
Ratios to average net assets of:										
Expenses, net of expense waivers		$0.46\%^{3,4}$		0.63%		0.63%		$0.64\%^{5}$		$0.63\%^{3}$
Expenses, prior to expense waivers		$0.63\%^{3}$		0.63%		0.63%		$0.64\%^{5}$		$0.63\%^{3}$
Net investment income		$2.83\%^{3}$		2.12%		2.39%		1.88%		1.46%3
Portfolio turnover rate <sup>6</sup>		2%		72%		49%		41%		7%

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	Six Mo Septo	or the nths Ended ember 30, unaudited)	For the Year Ended March 31, 2017		Yea	or the r Ended h 31, 2016	Decemb th	he Period er 10, 2014* rough h 31, 2015
Net asset value, beginning of period	\$	24.72	\$	21.48	\$	25.17	\$	24.59
Investment operations:								
Net investment income <sup>1</sup>		0.22		0.30		0.35		0.07
Net realized and unrealized gain (loss)		4.56		3.25		(3.24)		0.56
Total from investment operations		4.78		3.55		(2.89)		0.63
Dividends to shareholders:								
Net investment income		(0.09)		(0.31)		(0.80)		(0.05)
Net asset value, end of period	\$	29.41	\$	24.72	\$	21.48	\$	25.17
TOTAL RETURN <sup>2</sup>		19.34%		16.68%		(11.69)%		2.57%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	26,470	\$	2,472	\$	2,148	\$	10,069
Ratios to average net assets of:								
Expenses, net of expense waivers		0.36%3,4		0.58%		0.58%		$0.58\%^{3}$
Expenses, prior to expense waivers		$0.58\%^{3}$		0.58%		0.58%		$0.58\%^{3}$
Net investment income		1.54%3		1.33%		1.48%		$0.88\%^{3}$
Portfolio turnover rate <sup>6</sup>		31%		15%		46%		2%

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.



## Financial Highlights (continued)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging Markets High Dividend Fund	Six M Sep	For the conths Ended tember 30, (unaudited)	Y	For the ear Ended rch 31, 2017	For the ear Ended rch 31, 2016	For the ear Ended rch 31, 2015	 For the riod Ended rch 31, 2014	 For the riod Ended rch 28, 2013
Net asset value, beginning of period	\$	40.69	\$	35.05	\$ 42.68	\$ 49.23	\$ 54.81	\$ 57.34
Investment operations:								
Net investment income <sup>1</sup>		1.38		1.42	1.76	2.16	2.16	1.78
Net realized and unrealized gain (loss)		2.08		5.58	(7.74)	(6.57)	(5.60)	(2.50)
Total from investment operations		3.46		7.00	(5.98)	(4.41)	(3.44)	(0.72)
Dividends to shareholders:								
Net investment income		(1.38)		(1.36)	(1.65)	(2.14)	(2.14)	(1.81)
Net asset value, end of period	\$	42.77	\$	40.69	\$ 35.05	\$ 42.68	\$ 49.23	\$ 54.81
TOTAL RETURN <sup>2</sup>		8.58%		20.44%	(14.07)%	(9.40)%	(6.22)%	(1.05)%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	1,929,005	\$	1,721,381	\$ 1,321,221	\$ 2,159,557	\$ 3,888,854	\$ 5,475,068
Ratios to average net assets <sup>3</sup> of:								
Expenses <sup>4</sup>		0.63%5		0.63%	0.63%	$0.64\%^{6}$	$0.63\%^{5}$	$0.63\%^{5}$
Net investment income		6.56%5		3.81%	4.64%	4.45%	4.20%5	3.32%5
Portfolio turnover rate <sup>7</sup>		5%		41%	43%	39%	39%	47%

WisdomTree Emerging Markets Quality Dividend Growth Fund	Six Mo Septe	or the onths Ended ember 30, unaudited)	Yea	or the or Ended ch 31, 2017	Yea	For the ar Ended ch 31, 2016	Yea	or the or Ended h 31, 2015	Augus	he Period st 1, 2013* rough h 31, 2014
Net asset value, beginning of period	\$	23.03	\$	21.11	\$	24.08	\$	24.92	\$	25.22
Investment operations:										
Net investment income <sup>1</sup>		0.47		0.63		0.55		0.61		0.33
Net realized and unrealized gain (loss)		2.42		1.96		(2.94)		(0.87)		(0.42)
Total from investment operations		2.89		2.59		(2.39)		(0.26)		(0.09)
Dividends to shareholders:										
Net investment income		(0.46)		(0.67)		(0.58)		(0.58)		(0.21)
Net asset value, end of period	\$	25.46	\$	23.03	\$	21.11	\$	24.08	\$	24.92
TOTAL RETURN <sup>2</sup>		12.61%		12.45%		(9.89)%8		(1.19)%		(0.33)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	63,642	\$	48,366	\$	31,667	\$	40,944	\$	19,939
Ratios to average net assets of:										
Expenses, net of expense waivers		0.47%5,9		0.63%		0.63%		0.64%6		0.63%5
Expenses, prior to expense waivers		0.63%5		0.63%		0.63%		0.64%6		0.63%5
Net investment income		3.83%5		2.88%		2.59%		2.42%		2.03%5
Portfolio turnover rate <sup>7</sup>		3%		49%		62%		47%		3%

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

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2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
1	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
5	Annualized.
5	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.63%.
7	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
3	Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.
•	Effective June 30, 2017, the investment advisor contractually agreed to limit the advisory fee to 0.32% through July 31, 2018, unless earlier terminated by the Board of Trustees of the Trust.
	See Notes to Financial Statements.
	Window Two Clobal/Clobal av U.S. and Emagning/Frontian Markets Funds 22

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Financial Highlights (continued)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging		For the									
Markets SmallCap		Ionths Ended									
Dividend	Sep	otember 30, 2017	v	For the ear Ended	For the ar Ended	v	For the ear Ended	Fo	r the Period Ended	For	r the Period Ended
Fund	(v	naudited)		rch 31, 2017	ch 31, 2016		rch 31, 2015	Ma	rch 31, 2014	Ma	rch 28, 2013
Net asset value, beginning of period	\$	44.62	\$	37.90	\$ 44.46	\$	46.40	\$	51.18	\$	47.80
Investment operations:											
Net investment income <sup>1</sup>		1.22		1.35	1.24		1.32		1.40		1.15
Net realized and unrealized gain (loss)		4.18		6.71	(6.65)		(1.97)		(4.57)		3.69
Total from investment operations		5.40		8.06	(5.41)		(0.65)		(3.17)		4.84
Dividends to shareholders:											
Net investment income		(1.24)		(1.34)	(1.15)		(1.29)		(1.61)		(1.46)
Net asset value, end of period	\$	48.78	\$	44.62	\$ 37.90	\$	44.46	\$	46.40	\$	51.18
TOTAL RETURN <sup>2</sup>		12.20%		21.76%	(12.20)%		(1.51)%		(6.08)%		10.58%
RATIOS/SUPPLEMENTAL DATA:											
Net assets, end of period (000 s omitted	1) \$	1,400,080	\$	1,106,602	\$ 894,468	\$	1,413,669	\$	1,814,327	\$	1,474,099
Ratios to average net assets <sup>3</sup> of:											
Expenses <sup>4</sup>		0.63%5		0.63%	0.63%		0.64%6		0.63%5		0.63%5
Net investment income		$5.20\%^{5}$		3.36%	3.13%		2.84%		2.96%5		$2.49\%^{5}$
Portfolio turnover rate <sup>7</sup>		5%		47%	52%		42%		26%		44%

#### WisdomTree Global

ex-U.S.  Quality Dividend Growth		or the nths Ended	F	or the	F	or the	F	or the	For the	he Period	For tl	ne Period
- •	Septe	ember 30,		r Ended	Yea	r Ended		r Ended	E	Inded		nded
Fund	2017 (	unaudited)	Marcl	h 31, 2017	Marc	h 31, 2016	Marc	h 31, 2015	Marc	h 31, 2014	Marcl	n 28, 2013
Net asset value, beginning of period	\$	50.03	\$	47.16	\$	50.80	\$	51.68	\$	51.75	\$	50.70
Investment operations:												
Net investment income <sup>1</sup>		0.79		1.14		1.02		1.05		1.38		1.34
Net realized and unrealized gain (loss)		6.33		2.94		(3.75)		(0.91)		(0.19)		1.08
Total from investment operations		7.12		4.08		(2.73)		0.14		1.19		2.42
Dividends to shareholders:												
Net investment income		(0.82)		(1.21)		(0.91)		(1.02)		(1.26)		(1.37)
Net asset value, end of period	\$	56.33	\$	50.03	\$	47.16	\$	50.80	\$	51.68	\$	51.75
TOTAL RETURN <sup>2</sup>		14.27%		8.80%		(5.42)%		0.24%		2.53%		5.03%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted	d) \$	56,327	\$	50,031	\$	66,026	\$	86,353	\$	62,012	\$	87,977
Ratios to average net assets <sup>3</sup> of:												
Expenses		$0.58\%^{4,5}$		0.58%		$0.58\%^{4,8}$		$0.59\%^{4,9}$		$0.58\%^{5}$		$0.58\%^{4,5}$
Net investment income		2.94%5		2.39%		2.15%		2.05%		$2.73\%^{5}$		$2.72\%^{5}$
Portfolio turnover rate <sup>7</sup>		2%		66%		61%		64%		93%		59%

Based on average shares outstanding.

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2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged. Annualized.
6	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.63%.
7	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
8	Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.
9	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.
	See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Financial Highlights (continued)

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

		for the										
Wisdom Tree Global ex-U.S.		onths Ended ember 30,		for the or Ended		For the ar Ended		For the ar Ended		the Period Ended		the Period Ended
Real Estate Fund	2017 (	(unaudited)	Marc	ch 31, 2017	Marc	ch 31, 2016	Mar	ch 31, 2015	Mar	ch 31, 2014	Mar	ch 28, 2013
Net asset value, beginning of period	\$	28.16	\$	27.26	\$	29.65	\$	27.77	\$	29.90	\$	26.40
Investment operations:												
Net investment income <sup>1</sup>		0.70		1.06		0.89		1.54		0.96		0.97
Net realized and unrealized gain (loss)		3.79		1.35		(2.08)		1.75		(1.84)		4.87
Total from investment operations		4.49		2.41		(1.19)		3.29		(0.88)		5.84
Dividends and distributions to												
shareholders:												
Net investment income		(1.20)		(1.51)		(1.20)		(1.41)		(1.17)		(2.34)
Return of capital										(0.08)		
Total dividends and distributions to												
shareholders		(1.20)		(1.51)		(1.20)		(1.41)		(1.25)		(2.34)
Net asset value, end of period	\$	31.45	\$	28.16	\$	27.26	\$	29.65	\$	27.77	\$	29.90
TOTAL RETURN <sup>2</sup>		16.18%		$9.33\%^{3}$		(3.89)%		12.08%		(2.70)%		22.62%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	88,069	\$	83,060	\$	94,044	\$	121,560	\$	127,724	\$	113,631
Ratios to average net assets <sup>4</sup> of:												
Expenses		0.58%5		0.58%		0.58%6		$0.59\%^{7,8}$		0.58%5,7		$0.58\%^{5,7}$
Net investment income		$4.62\%^{5}$		3.86%		3.22%		5.21%		3.37%5		$3.42\%^{5}$
Portfolio turnover rate <sup>9</sup>		6%		19%		32%		26%		18%		23%

WisdomTree Global High Dividend Fund	Six Mo Se <sub>l</sub>	For the onths Ended ptember 30, funaudited)	Yea	or the or Ended h 31, 2017	Yea	or the Ended	For the Year Ended ch 31, 2015	]	For the Period Ended ch 31, 2014	For the Period Ended ch 28, 2013
Net asset value, beginning of period	\$	44.75	\$	40.84	\$	44.23	\$ 47.51	\$	44.03	\$ 41.50
Investment operations:										
Net investment income <sup>1</sup>		0.93		1.46		1.76	1.83		2.11	1.68
Net realized and unrealized gain (loss)		2.15		3.97		(3.43)	(3.28)		3.46	2.51
Total from investment operations		3.08		5.43		(1.67)	(1.45)		5.57	4.19
Dividends to shareholders:										
Net investment income		(0.88)		(1.52)		(1.72)	(1.83)		(2.09)	(1.66)
Net asset value, end of period	\$	46.95	\$	44.75	\$	40.84	\$ 44.23	\$	47.51	\$ 44.03
TOTAL RETURN <sup>2</sup>		6.94%		13.54%		(3.77)%	(3.23)%		13.13%	10.51%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted	1) \$	98,604	\$	89,510	\$	73,511	\$ 101,718	\$	123,527	\$ 103,473
Ratios to average net assets <sup>4</sup> of:										
Expenses		0.58%5,7		0.58%		0.58%6,7	$0.59\%^{7,8}$		0.58%5,7	0.58%5,7
Net investment income		$4.08\%^{5}$		3.42%		4.19%	3.91%		$4.60\%^{5}$	$4.10\%^{5}$
Portfolio turnover rate <sup>9</sup>		3%		21%		56%	30%		25%	32%

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the year. Excluding this voluntary reimbursement, total return would have been unchanged.

The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

Annualized.

Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.

The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.58%.

Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

See Notes to Financial Statements.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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# Financial Highlights (concluded)

# WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree India		For the									
Earnings		Ionths Ended otember 30,	v	For the ear Ended	For the ear Ended	v	For the ear Ended		For the ear Ended	v	For the ear Ended
Fund (consolidated)	-	(unaudited)		rch 31, 2017	rch 31, 2016		rch 31, 2015		ch 31, 2014		rch 31, 2013
Net asset value, beginning of period	\$	24.07	\$	19.42	\$ 22.64	\$	18.93	\$	17.97	\$	19.24
Investment operations:											
Net investment income <sup>1</sup>		0.12		0.23	0.26		0.22		0.25		0.17
Net realized and unrealized gain (loss)		1.00		4.70	(3.26)		3.65		0.94		(1.29)
Total from investment operations		1.12		4.93	(3.00)		3.87		1.19		(1.12)
Dividends to shareholders:											
Net investment income		(0.14)		(0.28)	(0.22)		(0.16)		(0.23)		(0.15)
Net asset value, end of period	\$	25.05	\$	24.07	\$ 19.42	\$	22.64	\$	18.93	\$	17.97
TOTAL RETURN <sup>2</sup>		4.63%		25.56%	$(13.31)\%^3$		20.44%		6.81%		(5.80)%
RATIOS/SUPPLEMENTAL DATA	:										
Net assets, end of period (000 s											
omitted)	\$	1,668,585	\$	1,564,606	\$ 1,475,616	\$	2,372,406	\$	939,064	\$	1,071,074
Ratios to average net assets of:											
Expenses, net of expense											
reimbursements		$0.84\%^{4,5}$		0.84%5	$0.84\%^{5}$		0.84%5,6	i	$0.84\%^{5}$		$0.84\%^{7}$
Expenses, prior to expense											
reimbursements		$0.84\%^{4,5}$		$0.84\%^{5}$	$0.84\%^{5}$		$0.84\%^{5,6}$	i	$0.84\%^{5}$		$0.86\%^{7}$
Net investment income		$0.96\%^{4}$		1.09%	1.28%		0.99%		1.49%		0.91%
Portfolio turnover rate <sup>8</sup>		17%		30%	38%		26%		43%		27%

WisdomTree Middle East Dividend Fund	Six Mo Sej	or the onths Ended otember 30,	Yea	or the	Yea	or the	Yea	or the r Ended	] ]	For the Period Ended	P E	or the Period Ended
21/10/21/04 2 (411/04		unaudited)		h 31, 2017		ch 31, 2016		h 31, 2015		ch 31, 2014		h 28, 2013
Net asset value, beginning of period	\$	17.60	\$	17.28	\$	20.25	\$	22.38	\$	16.11	\$	15.60
Investment operations:												
Net investment income <sup>1</sup>		0.19		0.59		0.58		0.67		1.28		0.63
Net realized and unrealized gain (loss)		0.16		0.50		(2.85)		(2.06)		5.71		0.59
Total from investment operations		0.35		1.09		(2.27)		(1.39)		6.99		1.22
Dividends to shareholders:												
Net investment income		(0.25)		(0.77)		(0.70)		(0.74)		(0.72)		(0.71)
Net asset value, end of period	\$	17.70	\$	17.60	\$	17.28	\$	20.25	\$	22.38	\$	16.11
TOTAL RETURN <sup>2</sup>		2.05%		6.60%		(11.57)%		(6.28)%		44.12%		8.46%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted	l) \$	15,927	\$	17,601	\$	20,731	\$	34,420	\$	53,717	\$	14,498
Ratios to average net assets of:												
Expenses, net of expense waivers		$0.88\%^{4}$		0.88%		0.88%		$0.89\%^{9}$		$0.88\%^{4}$		$0.88\%^{4}$
Expenses, prior to expense waivers		$0.88\%^{4}$		0.88%		0.88%		$0.89\%^{9}$		$0.88\%^{4}$		1.35%4

Net investment income	2.18%4	3.44%	3.13%	2.93%	6.61%4	$4.26\%^{4}$
Portfolio turnover rate <sup>8</sup>	2%	29%	25%	89%	26%	52%

Based on average shares outstanding.

- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
- 3 Includes a reimbursement from the sub-advisor for operating losses on a creation that took place during the period when the NAV was understated. Excluding the reimbursement, total return would have been unchanged.
- <sup>4</sup> Annualized.
- <sup>5</sup> Includes interest expense of 0.01%, 0.01%, 0.01%, 0.01% and 0.01% for the six months ended September 30, 2017 (not annualized) and fiscal years ended 2017, 2016, 2015 and 2014, respectively.
- <sup>6</sup> Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been unchanged.
- Excludes Mauritius income tax expense (see Note 7). If Mauritius income tax expense had been included, the Funds expense ratios (before and after expense reimbursements) would have been higher by 0.02% for the fiscal year ended 2013.
- Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
- 9 Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.88%.

See Notes to Financial Statements.

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#### **Notes to Financial Statements** (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 September 30, 2017, the Trust consisted of 86 operational investment funds (each a Fund , collectively, the Funds ). In accordance with Accounting Standards Update ( ASU ) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

	Commencement
Fund	of Operations
WisdomTree Asia Pacific ex-Japan Fund ( Asia Pacific ex-Japan Fund )	June 16, 2006
WisdomTree China ex-State-Owned Enterprises Fund ( China ex-State-Owned Enterprises Fund )	September 19, 2012
WisdomTree Emerging Markets Consumer Growth Fund ( Emerging Markets Consumer Growth Fund )	September 27, 2013
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund ( Emerging Markets ex-State-Owned Enterprises Fund )	December 10, 2014
WisdomTree Emerging Markets High Dividend Fund ( Emerging Markets High Dividend Fund )	July 13, 2007
WisdomTree Emerging Markets Quality Dividend Growth Fund ( Emerging Markets Quality Dividend Growth Fund )	August 1, 2013
WisdomTree Emerging Markets SmallCap Dividend Fund ( Emerging Markets SmallCap Dividend Fund )	October 30, 2007
WisdomTree Global ex-U.S. Quality Dividend Growth Fund (Global ex-U.S. Quality Dividend Growth Fund)	June 16, 2006
WisdomTree Global ex-U.S. Real Estate Fund ( Global ex-U.S. Real Estate Fund )	June 5, 2007
WisdomTree Global High Dividend Fund ( Global High Dividend Fund )	June 16, 2006
WisdomTree India Earnings Fund ( India Earnings Fund ) (consolidated)	February 22, 2008
WisdomTree Middle East Dividend Fund ( Middle East Dividend Fund )	July 16, 2008

The India Earnings Fund makes its investments through the WisdomTree India Investment Portfolio, Inc. (the Portfolio), a wholly owned subsidiary organized in the Republic of Mauritius (Mauritius). The Portfolio was incorporated under the provisions of the Mauritius Companies Act, 2001 and holds a Global Business License Category 1 issued by the Financial Services Commission. The Portfolio is advised by WisdomTree Asset Management, Inc. (WTAM) and is sub-advised by Mellon Capital Management Corporation (MCM).

Each Fund seeks to track the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). WisdomTree Investments is the parent company of WTAM, the investment adviser to each Fund and the Trust. WisdomTree is a registered trademark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified. The securities in each Index are weighted based on earnings or earnings yield.

In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and believes such exposure to be remote.

#### 2. SIGNIFICANT ACCOUNTING POLICIES

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (the Codification) is the exclusive reference of authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission (SEC) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

The following is a summary of significant accounting policies followed by the Funds:

**Use of Estimates** The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

**Basis of Consolidation** The financial statements for the India Earnings Fund include the accounts of a wholly-owned and controlled Mauritius subsidiary (the Subsidiary ). The Fund s accompanying financial statements reflect the financial position and the results of operations on a consolidated basis with its Subsidiary. All intercompany accounts and transactions have been eliminated in the consolidation.

Investment Valuation The net asset value (NAV) of each Funds 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)

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 87

## Notes to Financial Statements (unaudited) (continued)

Calculation Time ). NAV per share is calculated by dividing a Fund s net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund s NAV, investments are valued under policies approved by the Board of Trustees of the Trust (the Board of Trustees ). Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and exchange-traded funds ( ETFs or ETF ) or exchange-traded notes (ETNs or ETN) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the ETF or ETN has not traded on its principal exchange. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less), if any, generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund s investments, which include derivatives, will be fair valued in accordance with the Fund s pricing policy. The Board of Trustees has established a pricing committee (the Pricing Committee ) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund s next NAV Calculation Time that may materially affect the value of a Fund s investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

Fair Value Measurement In accordance with Codification Topic 820 ( ASC 820 ), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity s own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including each Fund s assumptions in determining the fair value of investments)

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security

whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an 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 investments).

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#### Notes to Financial Statements (unaudited) (continued)

The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or prices obtained from independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent pricing service provider using a series of techniques including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Pricing Committee may employ a market-based valuation approach which may use, among other potential considerations, related or comparable securities, recent transactions, market multiples, and other relevant information to determine fair value. The Pricing Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Pricing Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Pricing Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the fair valuations according to the inputs used as of September 30, 2017 in valuing each Fund s assets:

Asia Pacific ex-Japan Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 43,153,354	\$	\$
Exchange-Traded Fund	62,367		
Investment of Cash Collateral for Securities Loaned		35,475	
Total	\$ 43,215,721	\$ 35,475	\$
Unrealized Appreciation on Foreign Currency Contracts		19	
Unrealized Depreciation on Foreign Currency Contracts		(15)	
Total - Net	\$ 43,215,721	\$ 35,479	\$
China ex-State-Owned Enterprises Fund	Level 1	Level 2	Level 3
China ex-State-Owned Enterprises Fund Common Stocks	Level 1	Level 2	Level 3
•	Level 1 \$ 1,525,344	Level 2 \$ 224,295	Level 3
Common Stocks			
Common Stocks Automobiles	\$ 1,525,344		\$
Common Stocks Automobiles Food Products	\$ 1,525,344	\$ 224,295	\$
Common Stocks Automobiles Food Products Multiline Retail	\$ 1,525,344 1,169,678	\$ 224,295	\$
Common Stocks Automobiles Food Products Multiline Retail Real Estate Management & Development	\$ 1,525,344 1,169,678 3,642,196	\$ 224,295	\$ 0** 54,022**
Common Stocks Automobiles Food Products Multiline Retail Real Estate Management & Development Semiconductors & Semiconductor Equipment	\$ 1,525,344 1,169,678 3,642,196 366,186	\$ 224,295	\$ 0** 54,022**

 $Wisdom Tree\ Global/Global\ ex-U.S.\ and\ Emerging/Frontier\ Markets\ Funds$ 

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## Notes to Financial Statements (unaudited) (continued)

Emerging Markets Consumer Growth Fund		Level 1		Level 2	Level 3
Common Stocks					
China	\$	9,478,648	\$	410,514	\$
Other*		26,360,615			
Rights		951			
Warrants*		148		13,961	
Investment of Cash Collateral for Securities Loaned				527,120	
Total	\$	35,840,362	\$	951,595	\$
Unrealized Depreciation on Foreign Currency Contracts				(13)	
Total - Net	\$	35,840,362	\$	951,582	\$
Emerging Markets ex-State-Owned Enterprises Fund		Level 1		Level 2	Level 3
Common Stocks					
China	\$	8,089,324	\$	47,102	\$ 10,511**
South Korea		3,966,145		25,931	
Other*		14,293,650			
Investment of Cash Collateral for Securities Loaned				132,311	
Total	\$	26,349,119	\$	205,344	\$ 10,511
Emerging Markets High Dividend Fund		Level 1		Level 2	Level 3
Common Stocks		20,011		20,012	20,010
Taiwan	\$	503,950,650	\$	1,408,635	\$
Other*		1,417,213,721	Ψ	1,100,033	Ψ
Exchange-Traded Fund		1,468,796			
Investment of Cash Collateral for Securities Loaned		1,100,770		24,404,793	
Total	•	1,922,633,167		25,813,428	\$
Unrealized Depreciation on Foreign Currency Contracts	Ψ.	1,722,033,107	ΨΔ	(744)	Ψ
Total - Net	\$	1,922,633,167	\$ 2	25,812,684	\$
Total - Net	Ψ	1,722,033,107	ΨΔ	25,012,004	Ψ
Emerging Markets Quality Dividend Growth Fund		Level 1		Level 2	Level 3
Common Stocks*	¢			Level 2	
	\$	63,449,141	\$		\$
Rights Warrants		263		16 221	
· · · · · · · · · · · · · · · · · · ·				16,321	
Investment of Cash Collateral for Securities Loaned	φ	(2.440.404	ď	680,357	ф
Total	\$	63,449,404	\$	696,678	\$

<sup>90</sup> WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Notes to Financial Statements (unaudited) (continued)

Emerging Markets SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
China	\$ 306,930,474	\$	\$ 1**
Hong Kong	21,584,104		301,279**
Taiwan	326,782,071	1,888,413	
Thailand	150,978,131		393,258**
Other*	585,060,049		
Rights		61,126	
Warrants*		596,182	
Investment of Cash Collateral for Securities Loaned		56,678,425	
Total	\$ 1,391,334,829	\$ 59,224,146	\$ 694,538
Unrealized Appreciation on Foreign Currency Contracts		280	
Unrealized Depreciation on Foreign Currency Contracts		(12,994)	
Total - Net	\$ 1,391,334,829	\$ 59,211,432	\$ 694,538
Global ex-U.S. Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 56,021,003	\$	\$
Exchange-Traded Funds	115,151	Ψ	Ψ
Investment of Cash Collateral for Securities Loaned	115,151	674,860	
Total	\$ 56,136,154	\$ 674,860	\$
Unrealized Depreciation on Foreign Currency Contracts	φ 50,150,154	(3)	Ψ
Total - Net	\$ 56,136,154	\$ 674,857	\$
Total - 1vet	φ 30,130,134	φ 074,037	φ
Global ex-U.S. Real Estate Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 87,562,801	\$	\$
Rights		15,060	
Warrants*		22,597	
Exchange-Traded Note	36,949		
Investment of Cash Collateral for Securities Loaned		1,999,632	
Total	\$ 87,599,750	\$ 2,037,289	\$
Unrealized Appreciation on Foreign Currency Contracts		43	
Unrealized Depreciation on Foreign Currency Contracts		(19)	
Total - Net	\$ 87,599,750	\$ 2,037,313	\$
Global High Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 98,358,263	\$	\$
Investment of Cash Collateral for Securities Loaned		669,504	
Total	\$ 98,358,263	\$ 669,504	\$
Unrealized Appreciation on Foreign Currency Contracts		1	
Unrealized Depreciation on Foreign Currency Contracts		(12)	
Total - Net	\$ 98,358,263	\$ 669,493	\$

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds 91

#### Notes to Financial Statements (unaudited) (continued)

India Earnings Fund (consolidated)		Level 1	Level 2	Lev	el 3
Common Stocks					
Auto Components	\$	28,382,579	\$ 925,228	\$	
Metals & Mining		57,405,504		142	,978**
Other*	1	,589,901,190			
Total	\$ 1,675,689,273		\$ 925,228	\$ 142	,978
Middle East Dividend Fund	Level 1 Level 2		Level 3		
Common Stocks					
Kuwait	\$	4,484,770	\$	\$	0**
Other*		11,442,919			
Total	\$	15,927,689	\$	\$	0

<sup>\*</sup> Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/or country.

The following is a summary of transfers between fair value measurement levels that occurred during the six months ended September 30, 2017. The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

#### Transfers from

			Level	1 to Level 2 <sup>1</sup>
China ex-State-Owned Enterprises Fund			\$	64,910
Emerging Markets Consumer Growth Fund				244,268
Emerging Markets ex-State-Owned Enterprises Fund				6,346
Emerging Markets High Dividend Fund				1,100,929
Emerging Markets SmallCap Dividend Fund				1,481,907

<sup>&</sup>lt;sup>1</sup> Transfers from Level 1 to Level 2 are as a result of the unavailability of a quoted price in an active market for identical investments as of September 30, 2017.

During the six months ended September 30, 2017, there were no significant transfers into or out of Level 3 of the fair value hierarchy.

Derivatives and Hedging Disclosure Codification Topic 815 ( ASC 815 ), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically foreign currency contracts during the period ended September 30, 2017 and open positions in such derivatives as of September 30, 2017 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 September 30, 2017 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund, as disclosed on pages 96 and 97. At September 30, 2017, 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 September 30, 2017, if any, is reflected as a footnote b

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<sup>\*\*</sup> Security is being fair valued using significant unobservable inputs by the Pricing Committee.

## Notes to Financial Statements (unaudited) (continued)

As of September 30, 2017, the effects of such derivative instruments on each Fund s financial position as reflected in the Statements of Assets and Liabilities are presented in the summary below:

	Asset Derivatives		Liability Derivatives	i .
Fund	<b>Balance Sheet Location</b>	Value	<b>Balance Sheet Location</b>	Value
Asia Pacific ex-Japan Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	\$ 19	Unrealized depreciation on foreign currency contracts	\$ 15
<b>Emerging Markets Consumer Growth Fund</b>			·	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts		Unrealized depreciation on foreign currency contracts	13
Emerging Markets High Dividend Fund			·	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts		Unrealized depreciation on foreign currency contracts	744
Emerging Markets SmallCap Dividend Fund			·	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	280	Unrealized depreciation on foreign currency contracts	12,994
Global ex-U.S. Quality Dividend Growth Fund	5		,	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts		Unrealized depreciation on foreign currency contracts	3
Global ex-U.S. Real Estate Fund			·	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	43	Unrealized depreciation on foreign currency contracts	19
Global High Dividend Fund			•	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	1	Unrealized depreciation on foreign currency contracts	12

For the six months ended September 30, 2017, the effects of derivative instruments on each Fund s financial performance as reflected in the Statements of Operations are presented in the summary below:

Fund	Amount of Realized Gain or (Loss) on Derivatives Recognized <sup>1</sup>		Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized <sup>2</sup>	
Asia Pacific ex-Japan Fund				
Foreign exchange contracts	\$	1,021	\$	2
China ex-State-Owned Enterprises Fund				
Foreign exchange contracts		13,555		
Emerging Markets Consumer Growth Fund				
Foreign exchange contracts		(777)		(173)
Emerging Markets ex-State-Owned Enterprises Fund				
Foreign exchange contracts		(87)		(53)
Emerging Markets High Dividend Fund				
Foreign exchange contracts		(30,931)		(27,103)
Emerging Markets Quality Dividend Growth Fund				
Foreign exchange contracts		(6,037)		(2,353)
Emerging Markets SmallCap Dividend Fund				
Foreign exchange contracts		(19,905)		23,569
Global ex-U.S. Quality Dividend Growth Fund				
Foreign exchange contracts		(1,849)		(8,355)
Global ex-U.S. Real Estate Fund				
Foreign exchange contracts		(3,493)		27
Global High Dividend Fund				
Foreign exchange contracts		2,628		(565)

#### India Earnings Fund (consolidated)

Foreign exchange contracts

Middle East Dividend Fund

Foreign exchange contracts

(5,647)

(298, 182)

Realized gains (losses) on derivatives are located on the Statements of Operations as follows:

Foreign exchange contracts

Net realized gain (loss) from foreign currency contracts

<sup>2</sup> Change in unrealized appreciation (depreciation) is located on the Statements of Operations as follows:

Foreign exchange contracts

Net increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts

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WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Notes to Financial Statements (unaudited) (continued)

During the six months ended September 30, 2017, the volume of derivative activity (based on the average of month-end balances) for each Fund was as follows:

	Average Notional	
Fund	Foreign currency contracts (to deliver)	Foreign currency contracts (to receive)
Asia Pacific ex-Japan Fund		
Foreign exchange contracts	\$	\$ 16,962
China ex-State-Owned Enterprises Fund		
Foreign exchange contracts		5,138
Emerging Markets Consumer Growth Fund		
Foreign exchange contracts	1,432	6,290
Emerging Markets ex-State-Owned Enterprises Fund		
Foreign exchange contracts	29,043	1,458
Emerging Markets High Dividend Fund		
Foreign exchange contracts	321,866	756,498
Emerging Markets Quality Dividend Growth Fund		
Foreign exchange contracts	33,046	59,445
Emerging Markets SmallCap Dividend Fund		
Foreign exchange contracts	3,222,351	1,027,002
Global ex-U.S. Quality Dividend Growth Fund		
Foreign exchange contracts	13,290	183,794
Global ex-U.S. Real Estate Fund		
Foreign exchange contracts	4,534	15,724
Global High Dividend Fund		
Foreign exchange contracts	10,399	7,910
India Earnings Fund (consolidated)		
Foreign exchange contracts		222,936
Middle East Dividend Fund		
Foreign exchange contracts		33,034

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. Realized and unrealized foreign exchange gains and losses on investments are included as a component of net realized gain (loss) from investment transactions and net increase (decrease) in unrealized appreciation/depreciation from investment transactions, respectively, on the Statements of Operations. Net realized and unrealized gains or losses of foreign currency contracts are included in the net realized gain (loss) from foreign currency contracts and/or increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts in the Statements of Operations. Net realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies and the difference between the amounts of dividends/interest and foreign withholding taxes recorded on the Funds books and the U.S. dollar equivalent of the amounts actually received or paid are included in net realized gain (loss) from foreign currency related transactions and/or increase (decrease) in unrealized appreciation/depreciation from translation of assets and liabilities denominated in foreign currencies in the Statements of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

**Expenses/Reimbursements** Under the investment advisory agreement for each Fund, except for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened

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#### Notes to Financial Statements (unaudited) (continued)

arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of trustees who are not interested persons of the Funds ( Independent Trustees ); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s Chief Compliance Officer ( CCO ); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Under the investment advisory agreement for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the partition or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s CCO; (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM.

Acquired fund fees and expenses (which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies) are not operating expenses of the Funds and are not paid by WTAM.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under *Service fees*, of up to 0.0044% of each Fund s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

**Currency Transactions** The Funds may enter into foreign currency contracts to facilitate local securities settlements or to protect against currency exposure. The Funds do not expect to engage in currency transactions for the purpose of hedging against declines in the value of the Fund s assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Contracts** The Funds utilized forward foreign currency contracts (Forward Contracts) primarily to facilitate foreign security settlements. A Forward Contract involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

Risks may arise upon entering into Forward Contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds and included in *net increase* (*decrease*) in unrealized appreciation/depreciation from foreign currency contracts on the Statements of Operations. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have matured or were sold and included in *net realized gain* (*loss*) from foreign currency contracts on the Statements of Operations.

Securities Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Funds policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Assets and Liabilities. The total value of securities received as collateral for securities on loan is included in a footnote following each Schedule of Investments, but is not included within the Statements of Assets and Liabilities

because the receiving Fund does not have the right to sell or repledge the securities received as collateral. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees, all of which are included in the securities lending income earned by the Funds and disclosed on the Statements of Operations. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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## Notes to Financial Statements (unaudited) (continued)

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 sordinary 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 securities if the borrower defaults.

Master Netting Arrangements ASU No. 2011-11 Disclosures about Offsetting Assets and Liabilities ( ASU 2011-11 ) is generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASU 2011-11 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

In order to better define its contractual rights and to secure rights that will help a Fund mitigate its counterparty risk, a Fund may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ( ISDA Master Agreement ) or similar agreement with its counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter derivatives ( OTC ), including Forward Contracts, and typically contains, among other things, collateral posting terms, netting and rights of set-off provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments payables and receivables to create a single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) or similar event, including the bankruptcy or insolvency of the counterparty.

Collateral requirements generally differ by type of derivative. Collateral terms are contract-specific for OTC derivatives (e.g. foreign exchange contracts, options and certain swaps). Generally, for transactions traded under an ISDA Master Agreement, the collateral requirements are calculated by netting the marked to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by a Fund and the counterparty. Generally, the amount of collateral due from or to a counterparty must exceed a minimum transfer amount threshold before a transfer is required to be made. To the extent amounts due to a Fund from its derivatives counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from a counterparty s non-performance.

A Fund s security lending activities are governed by a Securities Lending Authorization Agreement (Lending Agreement) between the Fund and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a Borrower). To mitigate borrower risk, a Fund typically receives from a Borrower, collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund s obligation to return the full amount owed to such Borrower.

For financial reporting purposes, the Funds elect to not offset assets and liabilities subject to an ISDA Master Agreement or Lending Agreement, if any, in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of September 30, 2017, the impact of netting of assets and liabilities and the offsetting of collateral pledged or received based on contractual netting/set-off provisions in the ISDA Master Agreement and the Lending Agreement are detailed in the following table:

**Assets** Liabilities

		ss Amounts Statements	of	Amounts Not Offset tatements of				ts of in	the State	s Not Offset ments of Liabilities	
Fund	Assets	and Liabi	lities Assets a Financial Instruments	nd Liabilities Collateral Received	Ne Amo	et	and Liab	Fin	ancial uments	Collateral Posted	Net Amount
Asia Pacific ex-Japan Fund											
Securities Lending	\$	125,879	\$	\$ (125,879)1	\$		\$	\$		\$	\$
Foreign Currency Contracts		19	(15)			4	15		(15)		
China ex-State-Owned Enterprises Fu	ınd										
Securities Lending		2,584,651		$(2.584.651)^{1}$							

<sup>96</sup> WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Notes to Financial Statements (unaudited) (continued)

		Ass				Liabili	ties	
	Gross Amounts in the Statements of	in the St Assets ar	mounts Not Offset fatements of nd Liabilities	1	Gross Amounts in the Statements of	in the State Assets and I	ments of iabilities	N
Fund	Assets and Liabilities	Financial	Collateral Received	Net	sets and Liabilitid	Financial	Collateral Posted	Net Amount
Emerging Markets Consumer		isti uiiieits	Received	Allioums	sets and Liabilitie	sisti uments	1 osteu	Amount
Securities Lending	\$ 1,493,814	\$	\$ (1,493,814) 1	\$	\$	\$	\$	\$
Foreign Currency Contracts	, , , , , , ,		. ( ), , - ,		13			13
<b>Emerging Markets ex-State-O</b>	wned Enterprises Fund	d						
Securities Lending	256,217		(256,217) 1					
<b>Emerging Markets High Divid</b>	end Fund							
Securities Lending	80,122,295		$(80,122,295)^{1}$					
Foreign Currency Contracts					744			744
<b>Emerging Markets Quality Div</b>	vidend Growth Fund							
Securities Lending	1,068,270		(1,068,270) 1					
Emerging Markets SmallCap	Dividend Fund							
Securities Lending	139,153,015		$(139,153,015)^1$					
Foreign Currency Contracts	280	(280)			12,994	(280)		12,714
Global ex-U.S. Quality Divider								
Securities Lending	1,004,936		(1,004,936) 1					
Foreign Currency Contracts					3			3
Global ex-U.S. Real Estate Fur								
Securities Lending	2,384,208	(4.0)	$(2,384,208)^{-1}$					
Foreign Currency Contracts	43	(19)		24	19	(19)		
Global High Dividend Fund	000 500		(000 700) 1					
Securities Lending	880,782		(880,782) 1		10			- 10
Foreign Currency Contracts				1	12			12

<sup>1</sup> The amount of collateral presented has been limited such that the net amount by counterparty cannot be less than zero.

**Short-Term Investments** Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments include short-term obligations issued by the U.S. government, its agencies, non-U.S. government agencies, negotiable certificates of deposit ( CDs ), fixed time deposits and bankers acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker s acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

Revenue Code of 1986, as amended (the Code ). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company ( RIC ) under Subchapter M of the Code. In order to qualify for the special tax treatment accorded RICs and their shareholders, each Fund must, among other things, distribute with respect to each taxable year an amount equal to or greater than the sum of 90% of its investment company taxable income and 90% of its net tax-exempt interest income. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions that exceed earnings and profit for tax purposes are reported for tax purposes as a return of capital. The India Earnings Fund has filed an election to treat the Portfolio as a pass-through entity for tax purposes.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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Notes to Financial Statements (unaudited) (continued)

#### 3. ADVISORY FEES AND OTHER TRANSACTIONS WITH AFFILIATES

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for MCM to provide sub-advisory services to the Funds. MCM is compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund accounting, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses described in Note 2.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for an annual fee, accrued daily and paid monthly in arrears, of up to 0.0044% of each Fund s average daily net assets. WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

Fund	Advisory Fee Rate (before fee waiver)	Advisory Fee Waiver <sup>1</sup>	Advisory Fee Waiver Expiration Date
Asia Pacific ex-Japan Fund	0.48%		
China ex-State-Owned Enterprises Fund	0.63%	$(0.31)\%^2$	July 31, 2018
Emerging Markets Consumer Growth Fund	0.63%	$(0.31)\%^3$	July 31, 2018
Emerging Markets ex-State-Owned Enterprises Fund	0.58%	$(0.26)\%^3$	July 31, 2018
Emerging Markets High Dividend Fund	0.63%		·
Emerging Markets Quality Dividend Growth Fund	0.63%	$(0.31)\%^3$	July 31, 2018
Emerging Markets SmallCap Dividend Fund	0.63%		·
Global ex-U.S. Quality Dividend Growth Fund	0.58%		
Global ex-U.S. Real Estate Fund	0.58%		
Global High Dividend Fund	0.58%		
India Earnings Fund (consolidated)	0.83%		
Middle East Dividend Fund	0.88%		

WTAM has contractually agreed to waive a portion of its advisory fee by the waiver amount listed per annum based on the average daily net assets through the expiration date listed, unless earlier terminated by the Board of Trustees of the Trust for any reason. The dollar amount of contractual fee waivers are included in Expense waivers on the Statements of Operations.

### <sup>3</sup> Effective June 30, 2017.

Each Fund may purchase shares of affiliated ETFs in secondary market transactions to reduce cash balances. For these transactions, WTAM waives its advisory fees for each Fund s investment in affiliated funds. The waivers may be reduced to offset the incremental costs related to these investments (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of its advisory fee. The dollar amount of advisory fees waived during the period for the Funds, if any, are shown in the Statements of Operations.

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the six months ended September 30, 2017 are as follows:

Fund	Value at	Purchases/	Sales/	Realized	Change in	Value at	Dividend
	3/31/2017	Additions	Reductions	Gain/(Loss)	Unrealized	9/30/2017	Income
					Appreciation/		

<sup>&</sup>lt;sup>2</sup> Effective June 30, 2017. From July 1, 2015 to June 30, 2017, the Fund s advisory fee waiver was 0.10% per annum based on average daily net assets.

								Dep	reciation				
Asia Pacific ex-Japan Fund													
WisdomTree Global ex-U.S. Real Estate Fund	\$	60,238	\$	809,850	\$	823,737	\$ 9,981	\$	6,035	\$	62,367	\$	13,481
Emerging Markets High Dividend Fund													
WisdomTree Global High Dividend Fund	\$ 1	,690,659	\$	8,002,227	\$	8,234,807	\$ (5,037)	\$	15,754	\$ 1	1,468,796	\$	44,950
Emerging Markets SmallCap Dividend Fund													
WisdomTree Emerging Markets High Dividend Fund	\$		\$ 2	20,587,850	\$ 2	20,302,894	\$ (284,956)	\$		\$		\$ 2	257,387
Global ex-U.S. Quality Dividend Growth Fund													
WisdomTree Emerging Markets High Dividend Fund	\$	4,452	\$	112,379	\$	70,785	\$ (1,348)	\$	1,398	\$	46,096	\$	2,295
WisdomTree International Equity Fund		6,664		168,910		110,216	452		3,245		69,055		1,813
Total	\$	11,116	\$	281,289	\$	181,001	\$ (896)	\$	4,643	\$	115,151	\$	4,108

<sup>98</sup> WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

## Notes to Financial Statements (unaudited) (continued)

Fund	Value at 3/31/2017	Purchases/ Additions	Sales/ Reductions	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 9/30/2017	Dividend Income
Global High Dividend Fund					_		
WisdomTree International High Dividend Fund	\$ 45,756	\$ 633,643	\$ 668,003	\$ (11,253)	\$ (143)	\$	\$ 8,752
WisdomTree U.S. High Dividend Fund	15,201	208,954	224,221	(97)	163		841
Total	\$ 60,957	\$ 842,597	\$ 892,224	\$ (11,350)	\$ 20	\$	\$ 9,593

WTAM or its affiliates may from time to time own shares of a Fund. As of September 30, 2017, 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
China ex-State-Owned Enterprises Fund	55	\$ 4,334	\$ 40
Emerging Markets ex-State-Owned Enterprises Fund	244	7,220	17
Emerging Markets SmallCap Dividend Fund	195	9,561	180

## 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2017, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a portfolio of equity securities and an amount of cash. The India Earnings Fund and Middle East Dividend Fund issue and redeem shares on a cash basis only. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding purchases and sales resulting from in-kind capital share transactions and short-term investments) and the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions (excluding short-term investments) for the six months ended September 30, 2017 are shown in the following table. Realized gains and losses on sales resulting from in-kind capital share redemptions, as shown on the Statements of Operations, are not recognized by the Funds for tax purposes.

			In-kind Caj Transa	
Fund	Purchases	Sales	Purchases	Sales
Asia Pacific ex-Japan Fund	\$ 1,172,868	\$ 1,106,480	\$	\$
China ex-State-Owned Enterprises Fund	13,405,680	8,157,577	26,118,185	
Emerging Markets Consumer Growth Fund	4,538,201	600,301	4,725,037	
Emerging Markets ex-State-Owned Enterprises Fund	13,631,372	3,855,043	12,915,025	
Emerging Markets High Dividend Fund	140,904,019	94,069,928	75,155,266	4,885,347
Emerging Markets Quality Dividend Growth Fund	5,430,983	1,416,247	5,742,466	
Emerging Markets SmallCap Dividend Fund	145,483,592	57,349,063	95,781,450	
Global ex-U.S. Quality Dividend Growth Fund	1,205,075	1,101,667		
Global ex-U.S. Real Estate Fund	5,338,672	6,740,308	3,210,072	7,205,020
Global High Dividend Fund	3,303,314	2,897,131	4,340,311	
India Earnings Fund (consolidated)	319,187,274	280,862,060		
Middle East Dividend Fund	411,676	1,997,398		

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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Notes to Financial Statements (unaudited) (continued)

#### 6. FEDERAL INCOME TAXES

At September 30, 2017, the cost of investments (including securities on loan and derivatives) for Federal income tax purposes was as follows:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
Asia Pacific ex-Japan Fund	\$ 39,735,383	\$ 6,979,371	\$ (3,463,554)	\$ 3,515,817
China ex-State-Owned Enterprises Fund	41,330,118	5,837,969	(736,016)	5,101,953
Emerging Markets Consumer Growth Fund	33,413,568	4,942,506	(1,564,130)	3,378,376
Emerging Markets ex-State-Owned Enterprises Fund	24,958,415	2,161,285	(554,726)	1,606,559
Emerging Markets High Dividend Fund	1,925,632,094	235,418,346	(212,604,589)	22,813,757
Emerging Markets Quality Dividend Growth Fund	55,945,476	9,812,033	(1,611,427)	8,200,606
Emerging Markets SmallCap Dividend Fund	1,244,663,671	271,097,390	(64,520,262)	206,577,128
Global ex-U.S. Quality Dividend Growth Fund	46,720,569	11,058,632	(968,190)	10,090,442
Global ex-U.S. Real Estate Fund	83,248,515	14,636,536	(8,247,989)	6,388,547
Global High Dividend Fund	89,351,009	13,473,759	(3,797,012)	9,676,747
India Earnings Fund (consolidated)	1,336,878,272	404,589,801	(64,710,594)	339,879,207
Middle East Dividend Fund	16,405,841	1,502,700	(1,980,852)	(478,152)

### 7. MAURITIUS INCOME TAX

The Portfolio holds a tax residency certificate issued by the Mauritian Revenue authorities which entitles it to claim the benefits of the double taxation avoidance agreement entered between the Government of India and Mauritius (tax treaty). Since the India Earnings Fund makes its investments through the Portfolio, a wholly owned subsidiary organized in the Republic of Mauritius, this structure should permit the India Earnings Fund to benefit from the tax treaty. The Supreme Court of India upheld the validity of this tax treaty in response to a lower court challenge contesting the treaty s applicability to entities such as the Portfolio.

The taxable profits derived from the worldwide income of the wholly owned subsidiary of the India Earnings Fund, i.e. the Portfolio, is subject to income tax at the rate of 15% in the Republic of Mauritius. As with all Mauritian tax residents, the Portfolio is entitled to a foreign tax credit (FTC) on its foreign sourced income. The FTC is based on the lower of the Mauritian tax or the foreign taxes incurred. Where documentary evidence is not available to substantiate the foreign taxes suffered, the FTC can be presumed to be 80% of the Mauritius tax on its foreign source income. The presumed FTC effectively reduces the Mauritian income tax rate on the foreign sourced income of the Portfolio to a maximum of 3%. Interest income on call and deposit accounts with Mauritian banks is exempt from tax, and there is no tax on capital gains in Mauritius. Prior to August 8, 2012, the Mauritius income tax was paid by the Portfolio, and thereafter, the Mauritius income tax was paid by WTAM.

On May 10, 2016, the Government of India and Mauritius announced the signing of a protocol amending the provisions of the tax treaty (2016 Protocol). The 2016 Protocol has become effective on April 1, 2017 in respect of income and gains received from India. The 2016 Protocol, *inter alia*, provides for capital gains arising on disposal of shares acquired by a company resident in Mauritius on or after April 1, 2017 to be taxed in India. However, investments in shares acquired up to March 31, 2017 are grandfathered, thus exempted from capital gains tax in India irrespective of the date of disposal. In addition, shares acquired from April 1, 2017 and disposed of by March 31, 2019 are taxable at a concessionary rate equivalent to 50% of the domestic tax rate prevailing in India provided the Mauritius company meets the prescribed limitation of benefits (LOB) clause. As such, the LOB Article denies the concessional 50% Indian capital gains tax rate benefit in respect of capital gains arising between April 1, 2017 and March 31, 2019, where the LOB conditions are not fulfilled.

Any shares acquired by the Portfolio after April 1, 2017 and transferred on or after April 1, 2019 are subject to the full rate of capital gains tax in India. The 2016 Protocol only amends the capital gains article in relation to the taxation of shares. As such, all other securities besides shares are subject to similar taxation principles, as they apply currently to the Portfolio.

This amendment could reduce the return to the India Earnings Fund on its investments made on or after April 1, 2017 and the return received by India Earnings Fund shareholders.

In March 2012, the Indian Finance Minister introduced a new chapter to the Indian Income Tax Act, 1961 ( IT Act ), which included certain General Anti-Avoidance Rules ( GAAR ). GAAR is applicable to financial years beginning on or after April 1, 2017. All investments made into India up-to April 1, 2017 are grandfathered and are exempt from the applicability of GAAR, irrespective of the date of exit of the investments. With effect from April 1, 2017, the investments made by the Portfolio would be subject to GAAR if benefit under the tax treaty is claimed by the Portfolio.

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Notes to Financial Statements (unaudited) (concluded)

Reference to investments by the India Earnings Fund herein should be understood to refer to investments by the Portfolio.

## 8. DEMAND NOTE

During the period ended September 30, 2017, the India Earnings Fund had a demand note agreement with Bank of America, N.A. which allowed the Fund to borrow up to \$400,000,000 and having a final maturity date of October 3, 2017. During the period ended September 30, 2017, the Fund utilized the demand note and borrowed for a period of 6 days with an average outstanding loan balance of \$198,766,667 and a weighted average interest rate of 3.47% per annum. Interest expense related to the loan for the period ended September 30, 2017 was \$113,297. At September 30, 2017, the Fund did not have any outstanding demand note agreements or amounts.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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## Approval of Investment Advisory and Sub-Advisory Agreement (unaudited)

Consideration of the Renewal of Investment Advisory and Sub-Investment Advisory Agreements

At a meeting of the Board of Trustees (the Board or the Trustees ) of the WisdomTree Trust (the Trust ) held on September 26-27, 2017 (the Meeting ), the Trustees, including those Trustees who are not interested persons (as defined in the Investment Company Act of 1940, as amended) of the Trust (the Independent Trustees ), considered the renewal of the Investment Advisory Agreements between WisdomTree Asset Management, Inc. ( WTAM ) and the Trust, on behalf of its series (each, a Fund, and, collectively, the Funds ), pursuant to which WTAM provides the Funds with investment advisory services (the Advisory Agreements ), the Sub-Advisory Agreement (the MCM Sub-Advisory Agreement or Sub-Advisory Agreement), pursuant to which Mellon Capital Management Corporation ( MCM ) coordinates the investment and reinvestment of the assets of the Funds.

The Trustees requested, and WTAM provided, such information as the Trustees, with advice from counsel to the Trust and independent legal counsel, deemed reasonably necessary to evaluate the Agreements. At a meeting of a committee of Independent Trustees (the Contracts Review Committee ) held on August 3, 2017, representatives from WTAM presented preliminary information to the Trustees relating to the continuance of the Agreements, and the Trustees, including the Independent Trustees, reviewed and discussed such information. Further information was presented at the Board s request at the Meeting.

The Independent Trustees were assisted in their review by independent legal counsel and met with counsel in executive session separate from WTAM representatives and the Sub-Adviser. In considering the renewal of the Agreements, the Board considered all factors that it believed to be relevant, including those discussed below. The Board did not identify any one factor as dispositive, and each Trustee may have attributed different weights to the factors considered.

### Analysis of Nature, Extent, and Quality of Services Provided to the Funds.

The Board considered information provided to them at the Meeting and in previous presentations throughout the year from WTAM representatives regarding the nature, extent, and quality of the services provided to the Funds, recognizing WTAM s and the Sub-Adviser s operational capabilities and resources. The Board also discussed the role of WisdomTree Investments, Inc. (WTI), the parent of WTAM, as index provider to certain Funds, which comprise the substantial majority of assets in the WisdomTree fund complex. The Board noted that the strategies represented by those Funds tracking affiliated WTI indexes are unique, based on WTI s intellectual property and are only available for use by applicable Funds through WTAM. The Board noted WTAM s belief that shareholders have invested in such Funds on the strength of WTI s intellectual property and WTAM s industry standing and reputation and with the expectation that WTAM will have a continuing role in providing advisory services to the Funds based on the WTI indexes. The Board also noted the extensive responsibilities that WTAM has as investment adviser to the Funds, including: the selection of, and supervisory responsibilities and activities over, the Sub-Adviser, including oversight of the Sub-Adviser s adherence to each Fund s investment strategy and restrictions, monitoring of the Sub-Adviser s buying and selling of securities and derivatives transactions, review of Sub-Adviser performance, review of proxies voted by the Sub-Adviser and oversight of, and the provision of consultation to, the Sub-Adviser with respect to the creation of custom creation or redemption baskets for authorized participants; oversight of the daily valuation of the Funds portfolio holdings; oversight of general Fund compliance with federal and state laws; and implementation of Board directives as they relate to the Funds. The Board also considered research support available to, and management capabilities of, the Funds management personnel and that WTAM provides oversight of day-to-day Fund operations, including fund accounting, tax matters, administration and legal assistance in meeting disclosure and regulatory requirements. Based on management s representations, the Board expected that there would be no reduction in the scope of services required by or provided by WTAM and the Sub-Adviser under the relevant Agreements. The Board noted that WTAM has continued to commit significant resources toward the fund complex and has made substantial investments to improve the services offered by WTAM, which benefit Fund shareholders.

Based on review of this information and the other factors considered at the Meeting, the Board concluded that the nature, extent and quality of services provided by WTAM and the Sub-Adviser under the Advisory Agreements and Sub-Advisory Agreements, respectively, are adequate and appropriate and supported the Board sapproval of the renewal of the Agreements.

## Comparative Analysis of the Funds Performance and Management Fee and Expense Ratio.

The Board reviewed reports prepared by Broadridge Financial Solutions, Inc. ( Broadridge ), an independent provider of investment company data, which included information (1) measuring each index Fund s performance by how well it tracked the relevant benchmark index and (2) comparing each Fund s actual management fees and total expenses with those of a group of comparable funds (the Expense Group ) and, with

respect to total expenses, with a broader group of funds (the Expense Universe), the information for which was derived in part from fund financial statements available to Broadridge as of the date of its analysis. The Contracts Review Committee and the Independent Trustees previously had reviewed and discussed the methodology Broadridge used to select the Expense Groups and Expense Universes. The Board noted that the Expense Groups and Expense Universes included only pure-index and index-based exchange traded funds (ETFs) as comparison funds. The Board also noted that due to the special characteristics of certain Funds, there are limitations in providing comparable funds in the Expense Groups and Expense Universes, and the information in the Broadridge reports may or may not provide meaningful direct comparisons to

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## Approval of Investment Advisory and Sub-Advisory Agreement (unaudited) (continued)

the Funds. The Board also reviewed reports prepared by WTAM presenting performance data for Funds with ten years of performance history and for WisdomTree indexes with at least three years of performance history that are tracked by an index Fund.

The Board discussed the index Funds performance, noting that the substantial majority of index Funds seek to track their own WisdomTree benchmark index. During the prior year, the Board received periodic reports on the Funds performance in comparison to their relevant benchmark indexes. In response to questions from the Independent Trustees, WTAM representatives discussed the relative performance of the Funds and the factors affecting such performance. On that basis, the Board determined to monitor carefully in the coming year disparities in performance both positive and negative but did not believe that the disparities in the past reflected any characteristics requiring immediate action by WTAM or the Sub-Adviser.

The Board also reviewed the range of actual management fees and total expenses of the Expense Group funds and, with respect to total expenses, Expense Universe funds, as well as the advisory fees and total expenses of certain funds not included in the Broadridge reports that WTAM considers to be significant competitors of the Funds, and discussed the results of the comparisons. With respect to comparisons of actual management fees, the Board noted the Funds—unitary fee structure and that the Expense Groups and Expense Universes generally included both ETFs with and without a unitary fee structure. The Board also noted that certain comparison funds in certain Expense Groups and Expense Universes benefited from waivers of all or a portion of their management fees and reimbursement of certain operating expenses. The Board noted that the total expenses of many of the Funds were within five basis points of the median or average total expenses of the funds in the Funds—respective Expense Groups. In those specific instances where a Fund—s total expenses departed more significantly from comparative funds, the Independent Trustees sought explanations from WTAM, which generally attributed the disparities to the limitations within peer data and/or the unique attributes of a Fund.

The Board considered the fees to the Sub-Adviser in relation to the fees paid to WTAM by the Funds and the respective services provided by the Sub-Adviser and WTAM. The Board also noted that the Sub-Adviser s fees are paid by WTAM (out of its fee paid by the relevant Funds) and not the Funds. The Board considered the meaningful differences in the services that WTAM provides to the Funds as compared to the Sub-Adviser, including that the role of the Sub-Adviser in making investment recommendations with respect to a Fund tracking an index is a rules-based function, with oversight by WTAM in seeking to ensure compliance with such rules. The Board also considered the entrepreneurial and expense risk borne by WTAM that is associated with Funds unitary fee structure, which frequently includes minimum fees (such as those to the Sub-Adviser), regardless of whether the asset size of a Fund has grown to a sufficient size.

Based on this review and the other factors considered at the Meeting, the Board concluded that, with respect to each Fund, the Fund s performance, the fees paid to WTAM and the Sub-Adviser and the Fund s total expenses supported the Board s approval of the relevant Agreements.

### Analysis of Profitability and Economies of Scale.

WTAM representatives reviewed the expenses allocated and profit received by WTAM and the resulting profitability percentage for managing each Fund and the aggregate profitability percentage to WTAM for managing the WisdomTree fund complex, and the method used to determine the expenses and profit.

The Board considered the profitability analysis (1) as part of its evaluation of whether the fees under the Agreements bear a reasonable relationship to the mix of services provided by WTAM and the Sub-Adviser, including the nature, extent and quality of such services, and (2) in light of the relevant circumstances for each Fund and the extent to which economies of scale would be realized if the Fund grows and whether fee levels reflect these economies of scale for the benefit of Fund shareholders. WTAM representatives noted that a discussion of economies of scale is predicated on a Fund having achieved a substantial size and that, if a Fund s assets had been decreasing, the possibility that WTAM may have realized any economies of scale would be less. WTAM representatives also noted that, as a result of shared and allocated costs among the WisdomTree funds, the extent of economies of scale could depend substantially on the level of assets in the fund complex as a whole. The Board noted that certain Funds had grown rapidly over a relatively short period of time after longer periods of slow or no growth, during which there were years of losses for WTAM in managing such Funds that had only recently turned profitable and years of substantial cumulative losses to WTAM in managing the fund complex as a whole. WTAM representatives stated that there has been significant volatility in the assets of individual Funds and in the fund complex as a whole over time (including volatility in profitability) and that it was not clear that current asset levels will be maintained. WTAM representatives noted that assets in certain Funds have diminished at times at a rapid rate (including during the last year) and could continue to do so. WTAM representatives also noted that economies of scale currently are shared with the Funds by way of

the unitary fee structure of the Trust, as well as through additional investment in the WisdomTree business. The Board noted that the Contracts Review Committee had focused on the issue of economies of scale during its meetings. The Board also noted that it would continue to monitor the sharing of economies of scale, focusing in particular on Funds that have experienced significant asset growth, to determine the appropriateness of adding breakpoints in the future. The Board also considered potential benefits to WTAM and the Sub-Adviser from acting as investment adviser and sub-investment adviser, respectively, and noted that there were no soft dollar arrangements in effect for trading the Funds investments. Based on this review,

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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## Approval of Investment Advisory and Sub-Advisory Agreement (unaudited) (concluded)

the Board concluded that the profitability results were consistent with the services rendered and service levels provided by WTAM and the entrepreneurial risk WTAM has undertaken over time.

\* \* \* \* \* \*

At the conclusion of these discussions, the Board agreed that it had been furnished with sufficient information to make an informed business decision with respect to the renewal of the Agreements. In evaluating the Agreements, the Board considered the conclusions and determinations discussed above and also relied on its previous knowledge, gained through meetings and other interactions with WTAM and the Sub-Adviser, of the Funds and the services provided to the Funds by WTAM and the Sub-Adviser. The Board also relied on information received on a routine and regular basis throughout the year relating to the operations of the Funds and the investment advisory and other services provided under the Agreements. In light of the foregoing, the Board, including a majority of the Independent Trustees, determined to approve the renewal of the Agreements.

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### General Information (unaudited)

### **Proxy Voting Policies, Procedures and Record**

A complete copy of the Proxy Voting Policy may be obtained upon request, at no charge, by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o Foreside Fund Services, LLC, Three Canal Plaza Suite 100, Portland, ME, 04101.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

### Shareholder Reports and Quarterly Portfolio Disclosure

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, on the SEC s website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330); (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102; or (iii) sending your request electronically to publicinfo@sec.gov.

Information about each Fund s portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Statement of Additional Information (SAI) has additional information about the Funds—Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

## Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets Funds

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## The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of September 30, 2017:

WisdomTree Domestic Equity Funds	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets
WisdomTree U.S. Dividend ex-Financials Fund (DTN)	WisdomTree Asia Pacific ex-Japan Fund (AXJL)
WisdomTree U.S. Earnings 500 Fund (EPS)	WisdomTree China ex-State-Owned Enterprises Fund (CXSE)
WisdomTree U.S. High Dividend Fund (DHS)	WisdomTree Emerging Markets Consumer Growth Fund (EMCG)
WisdomTree U.S. LargeCap Dividend Fund (DLN)	WisdomTree Emerging Markets Dividend Fund (DVEM)
WisdomTree U.S. LargeCap Value Fund (EZY)	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)
WisdomTree U.S. MidCap Dividend Fund (DON)	WisdomTree Emerging Markets High Dividend Fund (DEM)
WisdomTree U.S. MidCap Earnings Fund (EZM)	WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)
WisdomTree U.S. Multifactor Fund (USMF)	WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)
WisdomTree U.S. Quality Dividend Growth Fund (DGRW)	WisdomTree Global ex-Mexico Equity Fund (XMX)
WisdomTree U.S. SmallCap Dividend Fund (DES)	WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)
WisdomTree U.S. SmallCap Earnings Fund (EES)	WisdomTree Global ex-U.S. Real Estate Fund (DRW)

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)	WisdomTree Global High Dividend Fund (DEW)
WisdomTree U.S. Total Dividend Fund (DTD)	WisdomTree Global SmallCap Dividend Fund (GSD)
WisdomTree U.S. Total Earnings Fund (EXT)	WisdomTree India Earnings Fund (EPI)
WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds	WisdomTree Middle East Dividend Fund (GULF)
WisdomTree Australia Dividend Fund (AUSE)	WisdomTree Dollar Sensitive Equity Funds
WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)	WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)
WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)	WisdomTree U.S. Domestic Economy Fund (WUSA)
Window Tree Demonie Common on Hadrad Laterrational Quality	WisdomTree U.S. Export and Multinational Fund (WEXP)
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund (DHDG)	WisdomTree Currency Strategy Funds
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)	WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)
WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)	WisdomTree Brazilian Real Strategy Fund (BZF)
WisdomTree Europe Hedged Equity Fund (HEDJ)	WisdomTree Chinese Yuan Strategy Fund (CYB)
WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)	WisdomTree Emerging Currency Strategy Fund (CEW)
WisdomTree Europe Domestic Economy Fund (EDOM)	WisdomTree Fixed Income Funds
WisdomTree Europe Quality Dividend Growth Fund (EUDG)	WisdomTree Asia Local Debt Fund (ALD)

WisdomTree Europe SmallCap Dividend Fund (DFE)	WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)
WisdomTree Germany Hedged Equity Fund (DXGE)	WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)
WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)	WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)
WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)	
WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)	WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)
WisdomTree International Dividend ex-Financials Fund (DOO)	WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)
WisdomTree International Equity Fund (DWM)	WisdomTree Negative Duration High Yield Bond Fund (HYND)
WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)	WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)
	WisdomTree Emerging Markets Corporate Bond Fund (EMCB)
WisdomTree International High Dividend Fund (DTH)	
	WisdomTree Emerging Markets Local Debt Fund (ELD)
WisdomTree International LargeCap Dividend Fund (DOL)	
	WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)
WisdomTree International MidCap Dividend Fund (DIM)	
	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)
WisdomTree International Quality Dividend Growth Fund (IQDG)	Window Tone Foundamental LLC Chart Town Comments David Found (CEIC)
WisdomTree International SmallCon Dividend Fund (DLS)	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)
WisdomTree International SmallCap Dividend Fund (DLS)	WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund
WisdomTree Japan Hedged Capital Goods Fund (DXJC)	(SFHY)

WisdomTree Japan Hedged Equity Fund (DXJ)	WisdomTree Alternative Funds
WisdomTree Japan Hedged Financials Fund (DXJF)	WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)
WisdomTree Japan Hedged Health Care Fund (DXJH)	WisdomTree Continuous Commodity Index Fund (GCC)
WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)	WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)
WisdomTree Japan Hedged Real Estate Fund (DXJR)	WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)
WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)	WisdomTree Managed Futures Strategy Fund (WDTI)
WisdomTree Japan SmallCap Dividend Fund (DFJ)	

WisdomTree United Kingdom Hedged Equity Fund (DXPS)

The WisdomTree Funds are exchange traded funds ( ETFs ) registered with the United States Securities and Exchange Commission as separate series ( Funds ) of WisdomTree Trust ( Trust ). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the Trust. None of the WisdomTree entities are affiliated with Foreside Fund Services, LLC, the Funds distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you cannot invest directly in an index.

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Inflation protected securities do not eliminate risks associated with inflation or deflation. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund s prospectus for specific details regarding the Fund s risk profile.

The Dow Jones Global ex-U.S. Select Real Estate Securities Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only by Authorized Participants in large creation unit sizes of shares.

WisdomTree Trust

245 Park Avenue, 35th Floor

New York, NY 10167

## WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

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WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

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

WisdomTree Global High Dividend Fund (DEW)

WisdomTree India Earnings Fund (EPI)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Fund shares are distributed by Foreside Fund Services, LLC, in the U.S. only.

WTGM-0042

# WisdomTree Trust

# **Domestic Equity Funds**

## **Semi-Annual Report**

September 30, 2017

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

(formerly, WisdomTree Dividend ex-Financials Fund)

WisdomTree U.S. Earnings 500 Fund (EPS)

(formerly, WisdomTree Earnings 500 Fund)

WisdomTree U.S. High Dividend Fund (DHS)

(formerly, WisdomTree High Dividend Fund)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

(formerly, WisdomTree LargeCap Dividend Fund)

 $WisdomTree\ U.S.\ LargeCap\ Value\ Fund\ (EZY)$ 

 $(formerly,\,WisdomTree\,\,LargeCap\,\,Value\,\,Fund)$ 

WisdomTree U.S. MidCap Dividend Fund (DON)

(formerly, WisdomTree MidCap Dividend Fund)

WisdomTree U.S. MidCap Earnings Fund (EZM)

(formerly, WisdomTree MidCap Earnings Fund)

WisdomTree U.S. Multifactor Fund (USMF)

WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

 $Wisdom Tree\ U.S.\ Small Cap\ Dividend\ Fund\ (DES)$ 

(formerly, WisdomTree SmallCap Dividend Fund)

WisdomTree U.S. SmallCap Earnings Fund (EES)

(formerly, WisdomTree SmallCap Earnings Fund)

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

WisdomTree U.S. Total Dividend Fund (DTD)

(formerly, WisdomTree Total Dividend Fund)

WisdomTree U.S. Total Earnings Fund (EXT)

(formerly, WisdomTree Total Earnings Fund)

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WisdomTree is a registered mark of WisdomTree Investments, Inc. and is licensed for use by the WisdomTree Trust.	

## Performance Summary (unaudited)

## WisdomTree U.S. Dividend ex-Financials Fund (DTN)

(formerly, WisdomTree Dividend ex-Financials Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Utilities	16.0%
Energy	12.0%
Health Care	12.0%
Consumer Discretionary	11.8%
Information Technology	11.2%
Industrials	10.9%
Materials	10.3%
Consumer Staples	10.1%
Telecommunication Services	5.4%
Investment Company	0.1%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
CenturyLink, Inc.	2.3%
DowDuPont, Inc.	2.2%
Targa Resources Corp.	2.2%
AbbVie, Inc.	2.0%
Avangrid, Inc.	2.0%
Philip Morris International, Inc.	1.9%
Las Vegas Sands Corp.	1.8%
Entergy Corp.	1.8%
CenterPoint Energy, Inc.	1.7%
PPL Corp.	1.7%

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

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/17

	Average Annual Total Return					
						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	4.00%	11.23%	8.43%	12.15%	7.27%	8.52%
Fund Market Price Returns	3.89%	11.15%	8.39%	12.12%	7.27%	8.50%
WisdomTree Dividend Top 100/U.S. Dividend ex-Financials						
Spliced Index <sup>2</sup>	4.18%	11.70%	8.87%	12.59%	7.67%	8.93%
Dow Jones U.S. Select Dividend Index <sup>SM</sup>	4.60%	13.21%	12.26%	14.28%	7.50%	8.05%

<sup>\*</sup> Returns of less than one year are cumulative.

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

WisdomTree Domestic Equity Funds

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

<sup>&</sup>lt;sup>2</sup> WisdomTree Dividend Top 100 Index through May 7, 2009; WisdomTree U.S. Dividend ex-Financials Index thereafter.

## Performance Summary (unaudited)

## WisdomTree U.S. Earnings 500 Fund (EPS)

(formerly, WisdomTree Earnings 500 Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Information Technology	22.0%
Financials	20.1%
Health Care	13.7%
Consumer Discretionary	12.2%
Industrials	10.4%
Consumer Staples	8.7%
Telecommunication Services	3.2%
Utilities	3.1%
Materials	2.9%
Real Estate	2.0%
Energy	1.5%
Investment Company	0.2%
Other Assets less Liabilities	0.0%*
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Apple, Inc.	5.8%
Berkshire Hathaway, Inc., Class B	2.4%
JPMorgan Chase & Co.	2.2%
Alphabet, Inc., Class A	2.2%
Microsoft Corp.	1.9%
Wells Fargo & Co.	1.9%
Johnson & Johnson	1.8%
Bank of America Corp.	1.6%
Gilead Sciences, Inc.	1.6%
Citigroup, Inc.	1.5%

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

The WisdomTree U.S. Earnings 500 Fund (the WisdomTree U.S. Earnings 500 Index. Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Earnings 500 Index.

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/17

### **Average Annual Total Return**

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	7.91%	22.06%	10.37%	13.96%	7.35%	7.52%
Fund Market Price Returns	7.82%	21.92%	10.34%	13.98%	7.35%	7.51%
WisdomTree U.S. Earnings 500 Index	8.08%	22.48%	10.67%	14.29%	7.66%	7.83%
S&P 500® Index	7.71%	18.61%	10.81%	14.22%	7.44%	7.62%

<sup>\*</sup>Returns of less than one year are cumulative.

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

2 WisdomTree Domestic Equity Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

## Performance Summary (unaudited)

## WisdomTree U.S. High Dividend Fund (DHS)

(formerly, WisdomTree High Dividend Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Consumer Staples	16.6%
Real Estate	12.1%
Health Care	12.0%
Energy	10.3%
Utilities	10.1%
Information Technology	8.4%
Telecommunication Services	8.1%
Industrials	7.0%
Consumer Discretionary	7.0%
Financials	5.9%
Materials	2.0%
Investment Company	0.3%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
AT&T, Inc.	4.3%
Exxon Mobil Corp.	4.2%
Johnson & Johnson	3.7%
Verizon Communications, Inc.	3.3%
Chevron Corp.	3.0%
Pfizer, Inc.	3.0%
Philip Morris International, Inc.	2.9%
Procter & Gamble Co. (The)	2.8%
Wells Fargo & Co.	2.7%
Wal-Mart Stores, Inc.	2.5%

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

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/17

#### Average Annual Total Return

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	3.73%	8.62%	9.31%	11.83%	5.68%	6.90%
Fund Market Price Returns	3.56%	8.41%	9.23%	11.80%	5.68%	6.89%
WisdomTree U.S. High Dividend Index	3.90%	9.06%	9.75%	12.23%	6.08%	7.26%
Russell 1000® Value Index	4.50%	15.12%	8.53%	13.20%	5.92%	7.26%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree Domestic Equity Funds

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

## Performance Summary (unaudited)

## WisdomTree U.S. LargeCap Dividend Fund (DLN)

(formerly, WisdomTree LargeCap Dividend Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Information Technology	16.8%
Consumer Staples	13.7%
Health Care	13.0%
Financials	12.4%
Industrials	10.5%
Consumer Discretionary	8.3%
Energy	7.5%
Utilities	5.6%
Telecommunication Services	5.3%
Real Estate	4.1%
Materials	2.6%
Investment Company	0.1%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Apple, Inc.	4.0%
Microsoft Corp.	3.5%
AT&T, Inc.	2.8%
Exxon Mobil Corp.	2.8%
Johnson & Johnson	2.4%
Verizon Communications, Inc.	2.2%
Chevron Corp.	2.0%
Pfizer, Inc.	2.0%
Philip Morris International, Inc.	1.9%
Procter & Gamble Co. (The)	1.9%

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

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

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

where Fund shares are listed. NAV and market

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/17

### **Average Annual Total Return**

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	6.13%	15.87%	9.89%	12.73%	6.57%	7.90%
Fund Market Price Returns	6.05%	15.76%	9.85%	12.71%	6.57%	7.87%
WisdomTree U.S. LargeCap Dividend Index	6.30%	16.24%	10.20%	13.05%	6.94%	8.25%
S&P 500® Index	7.71%	18.61%	10.81%	14.22%	7.44%	8.68%

<sup>\*</sup> Returns of less than one year are cumulative.

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

4 WisdomTree Domestic Equity Funds

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

## Performance Summary (unaudited)

## WisdomTree U.S. LargeCap Value Fund (EZY)

(formerly, WisdomTree LargeCap Value Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Financials	24.3%
Industrials	19.4%
Information Technology	11.5%
Consumer Discretionary	11.4%
Health Care	11.0%
Consumer Staples	8.8%
Telecommunication Services	5.9%
Utilities	4.8%
Materials	2.7%
Real Estate	0.1%
Investment Company	0.1%
Other Assets less Liabilities	0.0%*
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Wal-Mart Stores, Inc.	6.0%
AT&T, Inc.	5.2%
UnitedHealth Group, Inc.	3.7%
JPMorgan Chase & Co.	3.5%
Berkshire Hathaway, Inc., Class B	3.5%
Bank of America Corp.	3.4%
Baxter International, Inc.	3.2%
Time Warner, Inc.	2.2%
QUALCOMM, Inc.	2.0%
Goldman Sachs Group, Inc. (The)	1.8%

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

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

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/17

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

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	8.99%	21.89%	9.07%	12.13%	5.79%	5.84%
Fund Market Price Returns	8.79%	21.64%	9.03%	12.11%	5.76%	5.84%
WisdomTree Low P/E/U.S. LargeCap Value Spliced Index <sup>2</sup>	9.22%	22.39%	9.48%	12.54%	6.20%	6.21%
Russell 1000® Value Index	4.50%	15.12%	8.53%	13.20%	5.92%	5.89%

<sup>\*</sup> Returns of less than one year are cumulative.

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

WisdomTree Domestic Equity Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

<sup>&</sup>lt;sup>2</sup> WisdomTree Low P/E Index through June 19, 2009; WisdomTree U.S. LargeCap Value Index thereafter.

## Performance Summary (unaudited)

## WisdomTree U.S. MidCap Dividend Fund (DON)

(formerly, WisdomTree MidCap Dividend Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Consumer Discretionary	20.1%
Real Estate	16.0%
Industrials	13.9%
Utilities	12.1%
Materials	10.3%
Financials	9.1%
Information Technology	8.5%
Energy	4.5%
Consumer Staples	2.9%
Health Care	2.0%
Telecommunication Services	0.4%
Investment Company	0.0%*
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Targa Resources Corp.	1.5%
CenterPoint Energy, Inc.	1.3%
Andeavor	1.2%
Gap, Inc. (The)	1.1%
Coach, Inc.	1.0%
Macquarie Infrastructure Corp.	0.9%
Wynn Resorts Ltd.	0.8%
Pinnacle West Capital Corp.	0.8%
CF Industries Holdings, Inc.	0.8%
Eastman Chemical Co.	0.8%

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

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/17

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

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	3.71%	12.67%	11.49%	15.08%	9.16%	9.50%
Fund Market Price Returns	3.68%	12.58%	11.46%	15.07%	9.16%	9.53%
WisdomTree U.S. MidCap Dividend Index	3.89%	13.13%	11.90%	15.46%	9.44%	9.59%
S&P MidCap 400® Index	5.26%	17.52%	11.18%	14.43%	9.00%	9.80%

<sup>\*</sup> Returns of less than one year are cumulative.

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

6 WisdomTree Domestic Equity Funds

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

### Performance Summary (unaudited)

## WisdomTree U.S. MidCap Earnings Fund (EZM)

(formerly, WisdomTree MidCap Earnings Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Industrials	21.5%
Consumer Discretionary	18.5%
Financials	16.1%
Information Technology	13.2%
Real Estate	8.1%
Health Care	6.7%
Materials	6.0%
Consumer Staples	5.1%
Utilities	4.1%
Investment Company	0.4%
Energy	0.4%
Telecommunication Services	0.1%
Other Assets less Liabilities	-0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
USG Corp.	1.2%
First Solar, Inc.	0.8%
Pilgrim s Pride Corp.	0.8%
United Therapeutics Corp.	0.8%
Santander Consumer USA Holdings, Inc.	0.8%
Owens Corning	0.7%
Office Depot, Inc.	0.7%
ManpowerGroup, Inc.	0.7%
Toll Brothers, Inc.	0.7%
Navient Corp.	0.6%

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

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

The WisdomTree U.S. MidCap Earnings Fund (the WisdomTree U.S. MidCap Earnings Index. ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. MidCap Earnings Index.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/17

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

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	6.06%	18.27%	9.94%	14.95%	10.03%	9.34%
Fund Market Price Returns	5.87%	18.10%	9.93%	14.96%	10.04%	9.34%
WisdomTree U.S. MidCap Earnings Index	6.24%	18.69%	10.25%	15.25%	10.29%	9.58%
S&P MidCap 400® Index	5.26%	17.52%	11.18%	14.43%	9.00%	8.74%

<sup>\*</sup>Returns of less than one year are cumulative.

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

WisdomTree Domestic Equity Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

Performance Summary (unaudited)

## WisdomTree U.S. Multifactor Fund (USMF)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Information Technology	23.7%
Financials	14.5%
Health Care	13.9%
Consumer Discretionary	12.9%
Industrials	9.9%
Consumer Staples	8.0%
Energy	6.1%
Materials	3.1%
Utilities	3.0%
Real Estate	3.0%
Telecommunication Services	2.2%
Other Assets less Liabilities	-0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Chevron Corp.	1.4%
Exxon Mobil Corp.	1.4%
Waste Management, Inc.	1.3%
Progressive Corp. (The)	1.2%
Allstate Corp. (The)	1.2%
Travelers Cos., Inc. (The)	1.2%
Monsanto Co.	1.2%
Northrop Grumman Corp.	1.2%
Boeing Co. (The)	1.2%
Lockheed Martin Corp.	1.2%

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

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

The Fund had less than six months of operating history at the end of the reporting period and therefore no comparative performance information is shown in this shareholder report. Comparative performance information for the most recent month-end is available at www.wisdomtree.com.

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### Performance Summary (unaudited)

## WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Information Technology	20.9%
Health Care	20.6%
Industrials	20.1%
Consumer Discretionary	17.1%
Consumer Staples	12.3%
Financials	5.2%
Materials	3.2%
Energy	0.4%
Real Estate	0.1%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Johnson & Johnson	5.9%
Apple, Inc.	4.2%
Microsoft Corp.	3.7%
AbbVie, Inc.	3.5%
PepsiCo, Inc.	2.7%
Altria Group, Inc.	2.7%
Boeing Co. (The)	2.6%
Home Depot, Inc. (The)	2.4%
McDonald s Corp.	2.4%
Amgen, Inc.	2.3%

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/17

		Average Annual Total Return			
		_			
	6-Month*	1 Year	3 Year	Inception <sup>1</sup>	
Fund NAV Returns	8.67%	20.61%	11.61%	12.58%	
Fund Market Price Returns	8.61%	20.47%	11.57%	12.56%	
WisdomTree U.S. Quality Dividend Growth Index	8.86%	21.06%	11.93%	12.91%	
NASDAO U.S. Dividend Achievers Select Index	6.53%	15.48%	9.64%	10.10%	

<sup>\*</sup> Returns of less than one year are cumulative.

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

WisdomTree Domestic Equity Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on May 22, 2013.

### Performance Summary (unaudited)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

(formerly, WisdomTree SmallCap Dividend Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Industrials	19.1%
Consumer Discretionary	18.6%
Real Estate	14.1%
Financials	11.0%
Utilities	9.3%
Materials	7.7%
Information Technology	6.2%
Energy	5.0%
Consumer Staples	4.6%
Health Care	2.2%
Telecommunication Services	1.6%
Investment Company	0.4%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
CVR Energy, Inc.	1.6%
Vector Group Ltd.	1.6%
Pattern Energy Group, Inc.	1.5%
Covanta Holding Corp.	1.1%
Kronos Worldwide, Inc.	1.1%
Pitney Bowes, Inc.	1.0%
GameStop Corp., Class A	1.0%
PBF Energy, Inc., Class A	1.0%
Domtar Corp.	0.9%
Avista Corp.	0.9%

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

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/17

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

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	5.76%	14.98%	12.31%	14.16%	8.30%	8.41%
Fund Market Price Returns	5.84%	14.97%	12.33%	14.11%	8.30%	8.41%
WisdomTree U.S. SmallCap Dividend Index	5.94%	15.37%	12.54%	14.25%	8.57%	8.51%
Russell 2000® Index	8.27%	20.74%	12.18%	13.79%	7.85%	8.50%

<sup>\*</sup>Returns of less than one year are cumulative.

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

10 WisdomTree Domestic Equity Funds

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

### Performance Summary (unaudited)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

(formerly, WisdomTree SmallCap Earnings Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Consumer Discretionary	22.1%
Industrials	21.1%
Financials	21.0%
Health Care	11.0%
Information Technology	9.0%
Materials	4.0%
Real Estate	3.9%
Consumer Staples	3.9%
Utilities	1.7%
Telecommunication Services	1.2%
Energy	0.7%
Investment Company	0.3%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Meritor, Inc.	3.3%
Premier, Inc., Class A	1.4%
American Axle & Manufacturing Holdings,	
Inc.	0.9%
PDL BioPharma, Inc.	0.8%
Eldorado Resorts, Inc.	0.8%
Hyatt Hotels Corp., Class A	0.7%
Greenbrier Cos., Inc. (The)	0.6%
Ferro Corp.	0.6%
Myriad Genetics, Inc.	0.6%
Wabash National Corp.	0.6%

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

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/17

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

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	9.13%	24.40%	12.55%	14.74%	9.96%	8.55%
Fund Market Price Returns	9.05%	24.42%	12.56%	14.72%	9.97%	8.53%
WisdomTree U.S. SmallCap Earnings Index	9.23%	24.70%	12.73%	14.90%	10.06%	8.66%
Russell 2000® Index	8.27%	20.74%	12.18%	13.79%	7.85%	7.20%

<sup>\*</sup> Returns of less than one year are cumulative.

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

WisdomTree Domestic Equity Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

#### Performance Summary (unaudited)

## WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Industrials	25.7%
Consumer Discretionary	23.8%
Financials	16.7%
Materials	9.4%
Information Technology	8.1%
Consumer Staples	5.3%
Health Care	3.1%
Utilities	2.8%
Real Estate	2.6%
Energy	1.2%
Telecommunication Services	1.1%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Compass Minerals International, Inc.	1.8%
ILG, Inc.	1.7%
Pitney Bowes, Inc.	1.6%
GameStop Corp., Class A	1.6%
HSN, Inc.	1.4%
Evercore, Inc., Class A	1.4%
CVB Financial Corp.	1.3%
Hope Bancorp, Inc.	1.2%
Oceaneering International, Inc.	1.2%
Schweitzer-Mauduit International, Inc.	1.2%
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<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/17

	Average Annual Total Return				
				Since	
	6-Month*	1 Year	3 Year	Inception <sup>1</sup>	
Fund NAV Returns	5.38%	14.36%	11.23%	10.23%	
Fund Market Price Returns	5.40%	14.43%	11.27%	10.22%	
WisdomTree U.S. SmallCap Quality Dividend Growth Index	5.57%	14.75%	11.46%	10.49%	
Russell 2000® Index	8.27%	20.74%	12.18%	10.15%	

<sup>\*</sup>Returns of less than one year are cumulative.

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

12 WisdomTree Domestic Equity Funds

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on July 25, 2013.

## Performance Summary (unaudited)

## WisdomTree U.S. Total Dividend Fund (DTD)

(formerly, WisdomTree Total Dividend Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Information Technology	15.1%
Financials	13.2%
Consumer Staples	12.4%
Health Care	11.2%
Industrials	10.4%
Consumer Discretionary	9.2%
Real Estate	7.7%
Energy	6.8%
Utilities	6.0%
Telecommunication Services	4.5%
Materials	3.3%
Investment Company	0.1%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Apple, Inc.	3.4%
Microsoft Corp.	3.0%
AT&T, Inc.	2.4%
Exxon Mobil Corp.	2.3%
Johnson & Johnson	2.1%
Verizon Communications, Inc.	1.9%
Chevron Corp.	1.7%
Pfizer, Inc.	1.7%
Philip Morris International, Inc.	1.6%
Procter & Gamble Co. (The)	1.6%

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

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

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

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/17

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

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	5.81%	15.44%	10.22%	13.03%	6.92%	8.10%
Fund Market Price Returns	5.79%	15.23%	10.17%	13.02%	6.93%	8.08%
WisdomTree U.S. Dividend Index	5.97%	15.80%	10.55%	13.35%	7.36%	8.52%
Russell 3000® Index	7.72%	18.71%	10.74%	14.23%	7.57%	8.74%

<sup>\*</sup> Returns of less than one year are cumulative.

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

WisdomTree Domestic Equity Funds

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

#### Performance Summary (unaudited)

## WisdomTree U.S. Total Earnings Fund (EXT)

(formerly, WisdomTree Total Earnings Fund)

Sector Breakdown as of 9/30/17

Sector	% of Net Assets
Information Technology	21.0%
Financials	20.6%
Health Care	13.1%
Consumer Discretionary	12.5%
Industrials	11.3%
Consumer Staples	8.2%
Utilities	3.1%
Materials	2.9%
Telecommunication Services	2.9%
Real Estate	2.7%
Energy	1.6%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

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

Top Ten Holdings\* as of 9/30/17

Description	% of Net Assets
Apple, Inc.	5.2%
Berkshire Hathaway, Inc., Class B	2.2%
JPMorgan Chase & Co.	2.0%
Alphabet, Inc., Class A	1.9%
Wells Fargo & Co.	1.7%
Microsoft Corp.	1.7%
Johnson & Johnson	1.6%
Bank of America Corp.	1.5%
Gilead Sciences, Inc.	1.4%
Citigroup, Inc.	1.4%

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

The WisdomTree U.S. Total Earnings Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Earnings Index.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2017, the Fund s annual expense ratio was 0.28%.

**Performance** as of 9/30/17

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

						Since
	6-Month*	1 Year	3 Year	5 Year	10 Year	Inception <sup>1</sup>
Fund NAV Returns	7.83%	21.80%	10.35%	14.04%	7.68%	7.73%
Fund Market Price Returns	7.88%	21.71%	10.33%	14.04%	7.68%	7.73%
WisdomTree U.S. Earnings Index	7.96%	22.34%	10.75%	14.46%	8.01%	8.04%
Russell 3000® Index	7.72%	18.71%	10.74%	14.23%	7.57%	7.63%

<sup>\*</sup> Returns of less than one year are cumulative.

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

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

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

Below are descriptions of each Index referenced in this report:

The **Dow Jones U.S. Select Dividend Index**<sup>SM</sup> is comprised of 100 U.S. dividend-paying companies.

The NASDAQ U.S. Dividend Achievers<sup>TM</sup> Select Index is a capitalization-weighted index that measures the performance of U.S. common stocks that have a history of increasing dividends for at least ten consecutive years.

The Russell 1000® Value Index is a capitalization-weighted index that is comprised of the large-capitalization value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The Russell 2000<sup>®</sup> Index is a capitalization-weighted index that is comprised of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

The **Russell 3000**<sup>®</sup> **Index** is a capitalization-weighted index that is comprised of the 3,000 largest U.S. companies, based on total market capitalization.

The **S&P 500**<sup>®</sup> **Index** is a capitalization-weighted index of 500 stocks selected by the Standard & Poor s Index Committee, designed to represent the performance of the leading industries in the United States economy.

The **S&P MidCap 400**® **Index** is a capitalization-weighted index that is comprised of the mid-capitalization range of the U.S. stock market, with stocks selected by the Standard & Poor s Index Committee.

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

The **WisdomTree Low P/E Index** is comprised of companies with the lowest price-to- earnings ratios (P/E ratios) in the WisdomTree U.S. Earnings Index.

The WisdomTree U.S. Dividend ex-Financials Index is comprised of high dividend-yielding stocks outside the Financials sector.

The WisdomTree U.S. Dividend Index defines the dividend-paying portion of the U.S. stock market.

The **WisdomTree U.S. Earnings 500 Index** is comprised of earnings-generating companies within the large-capitalization segment of the U.S. stock market.

The WisdomTree U.S. Earnings Index is comprised of earnings-generating companies within the broad U.S. stock market.

The **WisdomTree U.S. High Dividend Index** is comprised of companies with high dividend yields, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. LargeCap Dividend Index** is comprised of the large-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. LargeCap Value Index** is comprised of the large-capitalization value segment within the earnings-generating companies of the U.S. stock market.

The **WisdomTree U.S. MidCap Dividend Index** is comprised of the mid-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. MidCap Earnings Index** is comprised of earnings-generating companies within the mid-capitalization segment of the U.S. stock market.

The **WisdomTree U.S. Multifactor Index** is comprised of 200 U.S. companies with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation.

The WisdomTree U.S. Quality Dividend Growth Index is comprised of dividend-paying stocks with growth characteristics.

WisdomTree Domestic Equity Funds

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

The **WisdomTree U.S. SmallCap Dividend Index** is comprised of the small-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. SmallCap Earnings Index** is comprised of earnings-generating companies within the small-capitalization segment of the U.S. stock market.

The **WisdomTree U.S. SmallCap Quality Dividend Growth Index** is comprised of the small-capitalization segment of dividend-paying stocks with growth characteristics.

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

The Dow Jones U.S. Select Dividend Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

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### **Shareholder Expense Examples** (unaudited)

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

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2017 to September 30, 2017.

#### **Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 4/1/17 to 9/30/17 to estimate the expenses you paid on your account during the period.

### Hypothetical example for comparison purposes

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

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

WisdomTree Domestic Equity Funds

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## Shareholder Expense Examples (unaudited) (concluded)

		eginning ount Value 4/1/17	Acc	Ending ount Value 9/30/17	Expense Ratio Based on the Period 4/1/17 to 9/30/17	Dur P 4/1	nses Paid ring the eriod 1/17 to 30/17
WisdomTree U.S. Dividend ex-Financials Fund		1 000 00		1 0 10 00	0.000		1.01
Actual	\$	1,000.00	\$	1,040.00	0.38%	\$	1.94
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree U.S. Earnings 500 Fund Actual	ď	1,000.00	\$	1,079.10	0.28%	\$	1.46
	\$	1,000.00	\$	1,079.10	0.28%	\$	
Hypothetical (5% return before expenses)  WisdomTree U.S. High Dividend Fund	\$	1,000.00	Þ	1,025.00	0.28%	Ф	1.42
Actual	\$	1,000.00	\$	1,037.30	0.38%	\$	1.94
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree U.S. LargeCap Dividend Fund	Ψ	1,000.00	Ψ	1,023.10	0.3670	Ψ	1.73
Actual	\$	1.000.00	\$	1.061.30	0.28%	\$	1.45
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree U.S. LargeCap Value Fund	Ψ	1,000.00	<u> </u>	1,020.00	0.20%	<u> </u>	11.12
Actual	\$	1,000.00	\$	1,089.90	0.38%	\$	1.99
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree U.S. MidCap Dividend Fund		ŕ		,			
Actual	\$	1,000.00	\$	1,037.10	0.38%	\$	1.94
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree U.S. MidCap Earnings Fund							
Actual	\$	1,000.00	\$	1,060.60	0.38%	\$	1.96
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree U.S. Multifactor Fund							
Actual <sup>1</sup>	\$	1,000.00	\$	1,053.20	0.28%	\$	0.74
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree U.S. Quality Dividend Growth Fund							
Actual	\$	1,000.00	\$	1,086.70	0.28%	\$	1.46
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree U.S. SmallCap Dividend Fund	_		_			_	
Actual	\$	1,000.00	\$	1,057.60	0.38%	\$	1.96
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree U.S. SmallCap Earnings Fund	ф	1 000 00	ф	1 001 20	0.200	ф	1.00
Actual	\$	1,000.00	\$	1,091.30	0.38%	\$	1.99
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree U.S. SmallCap Quality Dividend Growth Fund							
	¢	1,000.00	¢	1,053.80	0.38%	\$	1.96
Actual Hypothetical (5% return before expenses)	\$ \$	1,000.00	\$ \$	1,033.80	0.38%	\$	1.96
WisdomTree U.S. Total Dividend Fund	φ	1,000.00	φ	1,023.10	0.36 /0	φ	1.73
Actual	\$	1,000.00	\$	1,058.10	0.28%	\$	1.44
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree U.S. Total Earnings Fund	Ψ	1,000.00	Ψ	1,023.00	0.20 /0	Ψ	1,72
Actual	\$	1,000.00	\$	1,078.30	0.28%	\$	1.46
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1.023.66	0.28%	\$	1.42

Unless otherwise indicated in the footnotes below, expenses are calculated using each Funds annualized expense ratio, multiplied by the average account value for the period, multiplied by 183/365 (to reflect the one-half year period).

<sup>&</sup>lt;sup>1</sup> Fund commenced operations on June 29, 2017. Actual expenses are calculated using the Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 94/365 (to reflect the period since commencement of operations).

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## Schedule of Investments (unaudited)

## WisdomTree U.S. Dividend ex-Financials Fund (DTN)

September 30, 2017

Investments	Shares	Value	
COMMON STOCKS 99.7%			
United States 99.7%			
Aerospace & Defense 2.6%			
Boeing Co. (The)	52,933		66,098
Lockheed Martin Corp.	30,323	9,40	08,924
Total Aerospace & Defense		22,86	5,022
Air Freight & Logistics 0.9%			
United Parcel Service, Inc. Class B	63,782	7,65	59,580
Automobiles 3.1%			
Ford Motor Co.	1,101,031		9,341
General Motors Co.	336,346	13,58	31,652
Total Automobiles		26,76	60,993
Beverages 2.3%		,	
Coca-Cola Co. (The)	233,390	10,50	04,884
PepsiCo, Inc.	81,669	9,10	00,377
Total Beverages		19.60	5,261
Biotechnology 4.1%		17,00	3,201
AbbVie, Inc.	194,559	17 28	38,513
Amgen, Inc.	55,030		60,343
Gilead Sciences, Inc.	99.548		55,379
	77,010	2,00	-,-,-
Total Biotechnology		25 61	4 225
Chemicals 5.8%		35,01	4,235
Air Products & Chemicals, Inc.	46,115	6.07	3,510
DowDuPont, Inc.	275.532		75.080
Eastman Chemical Co.	93,212	- ,	34,754
Mosaic Co. (The)	372,808		8,925
Praxair, Inc.	56,506		06,149
	2 0,2 0 0	1,02	-,,
Total Chemicals		50.42	28,418
Communications Equipment 1.3%		30,42	0,410
Cisco Systems, Inc.	334.163	11 23	37,902
Containers & Packaging 3.7%	334,103	11,20	7,702
International Paper Co.	202,729	11 51	9,062
Packaging Corp. of America	96,947		7,882
WestRock Co.	172,712		7,952
Total Containers & Packaging	1,2,,12		34,896
Diversified Telecommunication Services 5.4%		32,10	-,020
AT&T, Inc.	354,174	13.87	2,996
CenturyLink, Inc. (a)	1,065,245		3,130
Verizon Communications, Inc.	253,636		52,446
		-2,00	,

Total Diversified Telecommunication Services		46,558,572
Electric Utilities 12.9% American Electric Power Co., Inc.	101 022	10 770 074
	181,933	12,778,974
Avangrid, Inc.	359,097	17,028,380
Duke Energy Corp.	170,135	14,277,729
Entergy Corp.	198,407	15,150,358
Exelon Corp.	311,951	11,751,194
FirstEnergy Corp.	414,714	12,785,633
PPL Corp.	382,154	14,502,744
Southern Co. (The)	278,620	13,691,387
Total Electric Utilities		111,966,399
Electrical Equipment 1.3%		
Emerson Electric Co.	176,879	11,115,076
Energy Equipment & Services 0.9%		
Helmerich & Payne, Inc. (a)	146,086	7,612,541
Food Products 2.5%	•	, ,
General Mills, Inc.	139,734	7,232,632
Kellogg Co.	111,378	6,946,646
Kraft Heinz Co. (The)	98,274	7,621,148
Mait Helliz Co. (Tile)	90,274	7,021,146
Total Food Products		21,800,426
Health Care Equipment & Supplies 1.2%	107.272	40 =04 000
Abbott Laboratories	197,373	10,531,823
Health Care Providers & Services 0.8%		
Cardinal Health, Inc.	99,806	6,679,018
Hotels, Restaurants & Leisure 3.0%		
Las Vegas Sands Corp.	241,202	15,475,520
Yum! Brands, Inc.	143,437	10,558,398
Total Hotels, Restaurants & Leisure		26,033,918
Household Products 2.2%		
Kimberly-Clark Corp.	79,415	9,345,557
Procter & Gamble Co. (The)	110,334	10,038,188
Total Household Products		19,383,745
Industrial Conglomerates 1.8%		
3M Co.	41,489	8,708,541
General Electric Co.	268,734	6,497,988
Total Industrial Conglomerates		15,206,529
IT Services 2.9%		,
International Business Machines Corp.	58,571	8,497,480
Paychex, Inc.	148.230	8,887,871
Western Union Co. (The)	390,674	<b>5.500.044</b>
western Onton Co. (The)	350,074	7,500,941
Total IT Services		24,886,292
Leisure Products 0.8%	470.550	7 204 252
Mattel, Inc.	470,559	7,284,253
Machinery 3.6%	00.700	12 210 071
Caterpillar, Inc.	98,780	12,318,854
Cummins, Inc.	60,082	10,095,578
Dover Corp.	94,622	8,647,505
Total Machinery		31,061,937
Metals & Mining 0.7%		
Nucor Corp.	108,053	6,055,290
Multi-Utilities 3.1%		
CenterPoint Energy, Inc.	504,148	14,726,163
Public Service Enterprise Group, Inc.	258,289	11,945,866
Total Multi-Utilities		26,672,029
Multiline Retail 1.6%		_0,0,0_2
Kohl s Corp.	185,166	8,452,828
Macy s, Inc.	238,739	5,209,285
5, IIIC.	230,739	3,209,203

Total Multiline Retail 13,662,113

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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## Schedule of Investments (unaudited) (concluded)

## WisdomTree U.S. Dividend ex-Financials Fund (DTN)

September 30, 2017

Oil, Gas & Consumable Fuels         11.549,6c.2           Exxon Mobil Corp.         111.818         9.16,840           Marathon Petroleum Corp.         123.518         10,235,609           Occidental Petroleum Corp.         138.651         11,792,231           ONEOK, Inc.         237,044         13,134,608           Phillips 66         101,129         9,264,428           Targa Resources Corp.         402,990         19,061,427           Valero Energy Corp.         402,990         19,061,427           Valero Energy Corp.         159,457         12,267,027           Total Oil, Gas & Consumable Fuels         96,71,832           Pharmaceuticals         136,272         8,685,977           Eli Lily & Co.         136,272         8,685,977           Eli Lily & Co.         136,222         8,685,977           Eli Lily & Co.         136,222         8,685,977           Eli Lily & Co.         142,266         9,109,292           Pfizer, Inc.         341,664         12,197,405           Total Pharmaceuticals         50,520,664           Semiconductors & Semiconductor Equipment         2,16           Maxim Integrated Products, Inc.         244,376         11,659,179           Qu'Al COMM, Inc.         285,622 <th>Investments</th> <th>Shares</th> <th>Value</th>	Investments	Shares	Value
Exon Mobil Corp.         111,818         9,166,840           Marathon Petroleum Corp.         182,518         10,235,609           Occidental Petroleum Corp.         183,651         11,792,231           ONEOK, Inc.         237,044         13,134,608           Phillips 66         101,129         9,264,428           Targa Resources Corp.         402,990         19,061,427           Valero Energy Corp.         159,457         12,267,027           Total Oil, Gas & Consumable Fuels         96,471,832           Pharmaceuticals 5.8%           Bristol-Myers Squibb Co.         136,272         8,685,977           Eli Lilly & Co.         129,000         11,034,660           Johnson & Johnson         73,020         9,493,330           Merck & Co., Inc.         142,266         9,109,292           Pfizer, Inc.         341,664         12,197,405           Total Pharmaceuticals         50,520,664           Semiconductor Equipment 2.1%           Maxim Integrated Products, Inc.         244,376         11,659,179           QUALCOMM, Inc.         133,559         6,923,699           Total Semiconductors & Semiconductor Equipment 2.1%         285,622         9,534,062	Oil, Gas & Consumable Fuels 11.2%		
Marathon Petroleum Corp.         182,518         10,235,609           Occidental Petroleum Corp.         183,651         11,792,231           ONEOK, Inc.         237,044         13,134,608           Phillips 66         101,129         9,264,428           Targa Resources Corp.         402,990         19,061,427           Valero Energy Corp.         159,457         12,267,027           Total Oil, Gas & Consumable Fuels         96,471,832           Pharmaceuticals         5.8%           Bristol-Myers Squibb Co.         136,272         8,685,977           Eli Lilly & Co.         129,000         11,034,660           Johnson & Johnson         73,020         9,493,330           Merck & Co., Inc.         142,266         9,109,292           Pfizer, Inc.         341,664         12,197,405           Total Pharmaceuticals         50,520,664           Semiconductors & Semiconductor Equipment         2.1%           Total Semiconductors & Semiconductor Equipment         2.1%           Total Semiconductors & Semiconductor Equipment         244,376         11,559,179           QUALCOMM, Inc.         285,622         9,534,062           Specialty Retail 2.0%         20,502 <tr< td=""><td>Chevron Corp.</td><td>98,295</td><td>\$ 11,549,662</td></tr<>	Chevron Corp.	98,295	\$ 11,549,662
Occidental Petroleum Corp.         183,651         11,792,231           ONEOK, Inc.         237,044         13,134,608           Phillips 66         101,129         9,264,428           Targa Resources Corp.         402,990         19,061,427           Valero Energy Corp.         159,457         12,267,027           Total Oil, Gas & Consumable Fuels         96,471,832           Pharmaceuticals 5.8%         136,272         8,685,977           Eli Lilly & Co.         129,000         11,034,660           Johnson & Johnson         73,020         9,493,330           Merck & Co., Inc.         142,266         9,109,292           Pfizer, Inc.         341,664         12,197,405           Total Pharmaceuticals         50,520,664           Semiconductors & Semiconductor Equipment 2.1%           Maxim Integrated Products, Inc.         244,376         11,659,179           QUALCOMM, Inc.         133,559         6,923,699           Total Semiconductors & Semiconductor Equipment         285,622         9,534,062           Specialty Retail 2.0%         404,884         11,956,224           L Brands, Inc.         404,884         11,956,224           L Brands, Inc.	Exxon Mobil Corp.	111,818	9,166,840
ONEOK, Inc.         237,044         13,134,608           Phillips 66         101,129         9,264,428           Braga Resources Corp.         402,990         19,061,427           Valero Energy Corp.         159,457         12,267,027           Total Oil, Gas & Consumable Fuels         96,471,832           Pharmaceuticals 5.8%           Bristol-Myers Squibb Co.         136,272         8,685,722           Eli Lilly & Co.         129,000         11,034,660           Johnson & Johnson         73,020         9,493,330           Merck & Co., Inc.         142,266         9,109,292           Pfizer, Inc.         341,664         12,197,405           Total Pharmaceuticals         50,520,664           Semiconductors & Semiconductor Equipment         2,109           Maxim Integrated Products, Inc.         244,376         11,659,179           QUALCOMM, Inc.         133,559         6,923,699           Total Semiconductors & Semiconductor Equipment         18,582,878           Software 1.1%           CA, Inc.         285,622         9,534,062           Specialty Retail 2.0%         20         2,247,749           Gap, Inc. (The)         404,884         11,956,224	Marathon Petroleum Corp.	182,518	10,235,609
Phillips 66         101,129         9,264,428           Targa Resource Corp.         402,990         19,061,427           Valero Energy Corp.         159,457         12,267,027           Total Oil, Gas & Consumable Fuels         96,471,832           Pharmaceuticals 5.8%           Bristol-Myers Squibb Co.         136,272         8,685,977           Eli Lilly & Co.         129,000         11,034,660           Johnson & Johnson         73,020         9,493,330           Merck & Co., Inc.         142,266         9,109,292           Pfizer, Inc.         341,664         12,197,405           Total Pharmaceuticals         50,520,664           Semiconductors & Semiconductor Equipment         244,376         11,659,179           QUALCOMM, Inc.         244,376         11,659,179           QUALCOMM, Inc.         133,559         6,923,699           Total Semiconductors & Semiconductor Equipment         285,622         9,534,062           Specialty Retail 2.0%           Gap, Inc. (The)         404,884         11,956,224           L Brands, Inc.         127,319         5,297,744           Total Specialty Retail         12,767,095           Hey, Inc. </td <td>Occidental Petroleum Corp.</td> <td>183,651</td> <td>11,792,231</td>	Occidental Petroleum Corp.	183,651	11,792,231
Targa Resources Corp.         402,990         19,061,427           Valero Energy Corp.         159,457         12,267,027           Total Oil, Gas & Consumable Fuels         96,471,832           Pharmaceuticals 5.8%         8           Bristol-Myers Squibb Co.         129,000         11,034,660           Johnson & Johnson         73,020         9,493,330           Merck & Co., Inc.         142,266         9,109,292           Pfizer, Inc.         341,664         12,197,405           Total Pharmaceuticals         50,520,664           Semiconductors & Semiconductor Equipment 2.1%         244,376         11,659,179           QUALCOMM, Inc.         133,559         6,923,699           Total Semiconductors & Semiconductor Equipment         18,582,878           Total Semiconductors & Semiconductor Equipment         285,622         9,534,062           Specialty Retail 2.0%           Gap, Inc. (The)         404,884         11,956,224           L Brands, Inc.         17,253,968           Total Specialty Retail         17,253,968           Total Specialty Retail         17,253,968           Total Specialty Retail         17,253,968           Total Specialty Retail	ONEOK, Inc.	237,044	13,134,608
Valero Energy Corp.         159,457         12,267,027           Total Oil, Gas & Consumable Fuels         96,471,832           Pharmaceuticals         5.8%           Bristol-Myers Squibb Co.         136,272         8,685,977           Eli Lilly & Co.         129,000         11,034,660           Johnson & Johnson         73,020         9,493,330           Merck & Co., Inc.         142,266         9,109,292           Pfizer, Inc.         142,266         9,109,292           Prizer, Inc.         244,376         11,659,179           Maxim Integrated Products, Inc.         244,376         11,659,179           QUAL COMM, Inc.         243,559         6,923,699           Total Semiconductors & Semiconductor Equipment         8         8           Software         1.1%         8         8           Specialty Retail         2.0%         9,534,062         9         9,534,062           Specialty Retail         2.0%         404,884         11,956,224         1         1         7,253,968           Total Specialty Retail         17,253,968         1         1         1         7,253,968           Total Specialty Retail         10,000         1,000         1         1         1         1 </td <td>Phillips 66</td> <td>101,129</td> <td>9,264,428</td>	Phillips 66	101,129	9,264,428
Total Oil, Gas & Consumable Fuels   96,471,832     Pharmaceuticals   5.8%     Bristol-Myers Squibb Co.   136,272   8.685,977     Eli Lilly & Co.   129,000   11,034,660     Johnson & Johnson   73,020   9,493,330     Merck & Co., Inc.   142,266   9,109,299     Pfizer, Inc.   341,664   12,197,405     Total Pharmaceuticals   50,520,664     Semiconductors & Semiconductor Equipment   2.1%     Maxim Integrated Products, Inc.   244,376   11,659,179     QUALCOMM, Inc.   133,559   6,923,699     Total Semiconductors & Semiconductor Equipment   18,582,878     Software   1.1%     CA, Inc.   285,622   9,534,062     Specialty Retail   2.0%     Gap, Inc. (The)   404,884   11,956,224     L Brands, Inc.   127,319   5,297,744     Total Specialty Retail   17,253,968     Technology Hardware, Storage & Peripherals   3.8%     HP, Inc.   639,634   12,767,095     Western Digital Corp.   135,776   11,731,046     Western Digital Corp.   135,776   11,731,046	Targa Resources Corp.	402,990	19,061,427
Pharmaceuticals 5.8%           Bristol-Myers Squibb Co.         136,272         8,685,977           Eli Lilly & Co.         129,000         11,034,660           Johnson & Johnson         73,020         9,493,330           Merck & Co., Inc.         142,266         9,109,292           Pfizer, Inc.         341,664         12,197,405           Total Pharmaceuticals         50,520,664           Semiconductors & Semiconductor Equipment 2.1%           Maxim Integrated Products, Inc.         244,376         11,659,179           QUALCOMM, Inc.         133,559         6,923,699           Total Semiconductors & Semiconductor Equipment         18,582,878           Software 1.1%           CA, Inc.         285,622         9,534,062           Specialty Retail 2.0%           Gap, Inc. (The)         404,884         11,956,224           L Brands, Inc.         127,319         5,297,744           Total Specialty Retail         17,253,968           Technology Hardware, Storage & Peripherals 3.8%           HP, Inc.         639,634         12,767,095           Western Digital Corp.         135,776         11,731,046	Valero Energy Corp.	159,457	12,267,027
Bristol-Myers Squibb Co.       136,272       8,685,977         Eli Lilly & Co.       129,000       11,034,660         Johnson & Johnson       73,020       9,493,330         Merck & Co., Inc.       142,266       9,109,292         Pfizer, Inc.       341,664       12,197,405         Total Pharmaceuticals       50,520,664         Semiconductors & Semiconductor Equipment 2.1%         Maxim Integrated Products, Inc.       244,376       11,659,179         QUALCOMM, Inc.       133,559       6,923,699         Total Semiconductors & Semiconductor Equipment       18,582,878         Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968	,		96,471,832
Eli Lilly & Co.       129,000       11,034,660         Johnson & Johnson       73,020       9,493,330         Merck & Co., Inc.       142,266       9,109,292         Pfizer, Inc.       341,664       12,197,405         Total Pharmaceuticals       50,520,664         Semiconductor Equipment 2.1%         Maxim Integrated Products, Inc.       244,376       11,659,179         QUALCOMM, Inc.       133,559       6,923,699         Total Semiconductors & Semiconductor Equipment       18,582,878         Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Technology Hardware, Storage & Peripherals 3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       115,776       11,731,046			
Johnson & Johnson       73,020       9,493,330         Merck & Co., Inc.       142,266       9,109,292         Pfizer, Inc.       341,664       12,197,405         Total Pharmaceuticals       50,520,664         Semiconductor & Semiconductor Equipment 2.1%         Maxim Integrated Products, Inc.       244,376       11,659,179         QUALCOMM, Inc.       133,559       6,923,699         Total Semiconductors & Semiconductor Equipment       8       18,582,878         Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046			
Merck & Co., Inc.       142,266       9,109,292         Pfizer, Inc.       341,664       12,197,405         Total Pharmaceuticals       50,520,664         Semiconductors & Semiconductor Equipment 2.1%         Maxim Integrated Products, Inc.       244,376       11,659,179         QUALCOMM, Inc.       133,559       6,923,699         Total Semiconductors & Semiconductor Equipment       18,582,878         Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046	·		
Pfizer, Inc.       341,664       12,197,405         Total Pharmaceuticals       50,520,664         Semiconductors & Semiconductor Equipment       2.1%         Maxim Integrated Products, Inc.       244,376       11,659,179         QUALCOMM, Inc.       133,559       6,923,699         Total Semiconductors & Semiconductor Equipment       18,582,878         Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%       2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%       12,767,095         Western Digital Corp.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046			
Total Pharmaceuticals         50,520,664           Semiconductors & Semiconductor Equipment         244,376         11,659,179           Maxim Integrated Products, Inc.         244,376         11,659,179           QUALCOMM, Inc.         133,559         6,923,699           Total Semiconductors & Semiconductor Equipment         18,582,878           Software 1.1%           CA, Inc.         285,622         9,534,062           Specialty Retail 2.0%         285,622         9,534,062           Gap, Inc. (The)         404,884         11,956,224           L Brands, Inc.         127,319         5,297,744           Total Specialty Retail           Total Specialty Retail         17,253,968           Technology Hardware, Storage & Peripherals 3.8%           HP, Inc.         639,634         12,767,095           Western Digital Corp.         135,776         11,731,046	Merck & Co., Inc.		
Semiconductors & Semiconductor Equipment   2.1%	Pfizer, Inc.	341,664	12,197,405
Semiconductors & Semiconductor Equipment   2.1%			
Maxim Integrated Products, Inc.       244,376       11,659,179         QUALCOMM, Inc.       133,559       6,923,699         Total Semiconductors & Semiconductor Equipment       18,582,878         Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail         Technology Hardware, Storage & Peripherals 3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046	Total Pharmaceuticals		50,520,664
Maxim Integrated Products, Inc.       244,376       11,659,179         QUALCOMM, Inc.       133,559       6,923,699         Total Semiconductors & Semiconductor Equipment       18,582,878         Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail         Technology Hardware, Storage & Peripherals 3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046	Semiconductors & Semiconductor Equipment 2.1%		
Total Semiconductors & Semiconductor Equipment       18,582,878         Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%       20,000       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046		244,376	11,659,179
Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%       30, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%       3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046	QUALCOMM, Inc.	133,559	6,923,699
Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%       30, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%       3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046			
Software 1.1%         CA, Inc.       285,622       9,534,062         Specialty Retail 2.0%       30, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%       3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046	Total Semiconductors & Semiconductor Equipment		18.582.878
CA, Inc.       285,622       9,534,062         Specialty Retail       2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals       3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046			10,002,070
Specialty Retail 2.0%         Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046		285.622	9,534,062
Gap, Inc. (The)       404,884       11,956,224         L Brands, Inc.       127,319       5,297,744         Total Specialty Retail       17,253,968         Technology Hardware, Storage & Peripherals 3.8%         HP, Inc.       639,634       12,767,095         Western Digital Corp.       135,776       11,731,046		,	,,,,,,,,,
L Brands, Inc. 127,319 5,297,744  Total Specialty Retail 17,253,968 Technology Hardware, Storage & Peripherals 3.8% HP, Inc. 639,634 12,767,095 Western Digital Corp. 135,776 11,731,046		404.884	11.956.224
Total Specialty Retail         17,253,968           Technology Hardware, Storage & Peripherals         3.8%           HP, Inc.         639,634         12,767,095           Western Digital Corp.         135,776         11,731,046			
Technology Hardware, Storage & Peripherals         3.8%           HP, Inc.         639,634         12,767,095           Western Digital Corp.         135,776         11,731,046		,	-,,,
Technology Hardware, Storage & Peripherals         3.8%           HP, Inc.         639,634         12,767,095           Western Digital Corp.         135,776         11,731,046	Total Specialty Retail		17.253.968
HP, Inc.     639,634     12,767,095       Western Digital Corp.     135,776     11,731,046			17,200,700
Western Digital Corp. 135,776 11,731,046		639 634	12 767 095
217,000 0,507,101			
	Noton corp.	219,000	0,505,101
Total Technology Hardware, Storage & Peripherals 32,807,325	Total Technology Hardware, Storage & Perinherals		32.807.325
Textiles, Apparel & Luxury Goods 1.3%			22,007,522
Coach, Inc. 269,526 <b>10,856,507</b>		269 526	10.856.507
Tobacco 3.1%	•	207,520	20,000,007
Altria Group, Inc. 162,736 10,320,717		162.736	10.320.717
Philip Morris International, Inc. 146,552 16,268,738	1		
140,032 10,200,730	imp none incination, no.	170,552	10,200,730
Total Tobacco 26,589,455	Total Tohogo		26 500 455
Total Tobacco 26,589,455	TOTAL TODACCO		20,309,433

Trading Companies & Distributors 0.8%			
Fastenal Co.	148,466	6,767,080	0
TOTAL COMMON STOCKS			
(Cost: \$769,579,464)		862,500,039	9
EXCHANGE-TRADED FUNDS 0.1%			
United States 0.1%			
WisdomTree U.S. LargeCap Dividend Fund <sup>(b)</sup>	6,258	543,445	5
WisdomTree U.S. MidCap Dividend Fund <sup>(b)</sup>	5,446	544,328	8
TOTAL EXCHANGE-TRADED FUNDS			
(Cost: \$1,046,527)		1,087,77	3
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.5%		_,,,,,,,	-
United States 2.5%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(c)			
(Cost: \$21,301,748) <sup>(d)</sup>	21,301,748	21,301,748	8
TOTAL INVESTMENTS IN SECURITIES 102.3%			
(Cost: \$791,927,739)		884,889,560	0
Other Assets less Liabilities (2.3)%		(19,829,960	0)
NET ASSETS 100.0%		\$ 865,059,600	0

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

See Notes to Financial Statements.

20 WisdomTree Domestic Equity Funds

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$23,563,375 and the total market value of the collateral held by the Fund was \$24,273,391. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,971,643.

## Schedule of Investments (unaudited)

## WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 2.7%		
Boeing Co. (The)	3,775	\$ 959,643
General Dynamics Corp.	2,325	477,974
Huntington Ingalls Industries, Inc.	327	74,046
L3 Technologies, Inc.	558	105,144
Lockheed Martin Corp.	1,966	610,030
Northrop Grumman Corp.	1,174	337,783
Raytheon Co.	2,131	397,602
Rockwell Collins, Inc.	1,013	132,409
Spirit AeroSystems Holdings, Inc. Class A	1,325	102,979
Textron, Inc.	2,321	125,055
TransDigm Group, Inc.	306	78,229
United Technologies Corp.	4,623	536,638
Total Aerospace & Defense		3,937,532
Air Freight & Logistics 0.9%		, ,
C.H. Robinson Worldwide, Inc.	918	69,860
Expeditors International of Washington, Inc.	1,085	64,948
FedEx Corp.	1,906	429,956
United Parcel Service, Inc. Class B	5,749	690,397
Total Air Freight & Logistics		1,255,161
Airlines 1.5%		1,233,101
Alaska Air Group, Inc.	1,319	100,600
American Airlines Group, Inc.	15,431	732,818
Delta Air Lines, Inc.	12,195	588,043
JetBlue Airways Corp.*	4,595	85,145
Southwest Airlines Co.	6,149	344,221
United Continental Holdings, Inc.*	4,835	294,355
Canada Communication (Communication)	1,022	27.,550
m 4.141 P		2 147 192
Total Airlines		2,145,182
Auto Components 0.2%	1.705	01.050
BorgWarner, Inc.	1,795	91,958
Goodyear Tire & Rubber Co. (The)	1,560 928	51,870 160,618
Lear Corp.	928	100,018
Total Auto Components		304,446
Automobiles 2.1%		
Ford Motor Co.	74,420	890,808
General Motors Co.	49,240	1,988,311
Harley-Davidson, Inc.	1,544	74,436

Total Automobiles		2,953,555
Banks 9.5%		
Bank of America Corp.	91,833	2,327,048
BB&T Corp.	5,975	280,466
CIT Group, Inc.	2,023	99,228
Citigroup, Inc.	30,454	2,215,224
Citizens Financial Group, Inc.	3,659	138,566
Comerica, Inc.	849	64,745
East West Bancorp, Inc.	1,059	63,307
Fifth Third Bancorp	8,789	245,916
First Republic Bank Huntington Bancshares, Inc.	834 6,086	87,120 84,961
JPMorgan Chase & Co.	33,643	3,213,243
KeyCorp	55,645 5,675	106,804
M&T Bank Corp.	997	160,557
PNC Financial Services Group, Inc. (The)	4,283	577,220
Regions Financial Corp.	9,779	148,934
Signature Bank*	323	41,357
SunTrust Banks, Inc.	4,469	267,112
SVB Financial Group*	299	55,940
U.S. Bancorp	14,595	782.146
Wells Fargo & Co.	49,128	2,709,409
Zions Bancorp	1,116	52,653
Zions Bancorp	1,110	32,033
Total Banks		13,721,956
Beverages 1.9%	0.455	150 51:
Brown-Forman Corp. Class B	3,177	172,511
Coca-Cola Co. (The)	23,179	1,043,287
Constellation Brands, Inc. Class A	1,058	211,018
Dr. Pepper Snapple Group, Inc.	1,272	112,534
Molson Coors Brewing Co. Class B	784	64,006
Monster Beverage Corp.*	2,022	111,715
PepsiCo, Inc.	8,689	968,215
Total Beverages		2,683,286
		2,003,200
Biotechnology 4.2%		2,003,200
	13,487	1,198,455
Biotechnology 4.2%	13,487 365	
Biotechnology 4.2% AbbVie, Inc.		1,198,455 51,206 1,330,321
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.*	365	1,198,455 51,206
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.*	365 7,135	1,198,455 51,206 1,330,321 571,444 51,135
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.*	365 7,135 1,825 896 2,643	1,198,455 51,206 1,330,321 571,444 51,135 385,402
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.*	365 7,135 1,825 896	1,198,455 51,206 1,330,321 571,444 51,135
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.*	365 7,135 1,825 896 2,643 27,962 187	1,198,455 51,206 1,330,321 571,444 51,135 385,402
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc.	365 7,135 1,825 896 2,643 27,962	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.*	365 7,135 1,825 896 2,643 27,962 187	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*	365 7,135 1,825 896 2,643 27,962 187	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2%	365 7,135 1,825 896 2,643 27,962 187	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology	365 7,135 1,825 896 2,643 27,962 187 282	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp.	365 7,135 1,825 896 2,643 27,962 187 282	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 <b>6,001,362</b> 49,327
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc.	365 7,135 1,825 896 2,643 27,962 187 282	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 <b>6,001,362</b> 49,327 61,381
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.	365 7,135 1,825 896 2,643 27,962 187 282	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products	365 7,135 1,825 896 2,643 27,962 187 282	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 <b>6,001,362</b> 49,327 61,381 37,047
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8%	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc.	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc.	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118 76,881 215,340
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The)	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088  6,001,362  49,327 61,381 37,047 72,363  220,118  76,881 215,340 469,969
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc.	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088  6,001,362  49,327 61,381 37,047 72,363  220,118  76,881 215,340 469,969 497,164
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioyerativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc. Charles Schwab Corp. (The)	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855  405 1,450 8,864 1,112 5,588	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088  6,001,362  49,327 61,381 37,047 72,363  220,118  76,881 215,340 469,969 497,164 244,419
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc. Charles Schwab Corp. (The) CME Group, Inc.	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855  405 1,450 8,864 1,112 5,588 1,595	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118 76,881 215,340 469,969 497,164 244,419 216,410
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc. Charles Schwab Corp. (The) CME Group, Inc. E*TRADE Financial Corp.*	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855  405 1,450 8,864 1,112 5,588 1,595 1,884	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118 76,881 215,340 469,969 497,164 244,419 216,410 82,161
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc. Charles Schwab Corp. (The) CME Group, Inc. E*TRADE Financial Corp.* FactSet Research Systems, Inc.	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855  405 1,450 8,864 1,112 5,588 1,595 1,884 262	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118 76,881 215,340 469,969 497,164 244,419 216,410 82,161 47,189
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc. Charles Schwab Corp. (The) CME Group, Inc. E*TRADE Financial Corp.* FactSet Research Systems, Inc. Franklin Resources, Inc.	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855  405 1,450 8,864 1,112 5,588 1,595 1,884 262 5,638	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118 76,881 215,340 469,969 497,164 244,419 216,410 82,161 47,189 250,947
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc. Charles Schwab Corp. (The) CME Group, Inc. E*TRADE Financial Corp.* FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. (The)	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855  405 1,450 8,864 1,112 5,588 1,595 1,884 262 5,638 3,925	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118 76,881 215,340 469,969 497,164 244,419 216,410 82,161 47,189 250,947 930,971
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc. Charles Schwab Corp. (The) CME Group, Inc. E*TRADE Financial Corp.* FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. (The) Intercontinental Exchange, Inc.	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855  405 1,450 8,864 1,112 5,588 1,595 1,884 262 5,638 3,925 3,277	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118 76,881 215,340 469,969 497,164 244,419 216,410 82,161 47,189 250,947 930,971 225,130
Biotechnology 4.2% AbbVie, Inc. Alexion Pharmaceuticals, Inc.* Amgen, Inc. Biogen, Inc.* Bioverativ, Inc.* Celgene Corp.* Gilead Sciences, Inc. Incyte Corp.* Regeneron Pharmaceuticals, Inc.*  Total Biotechnology Building Products 0.2% A.O. Smith Corp. Fortune Brands Home & Security, Inc. Lennox International, Inc. Masco Corp.  Total Building Products Capital Markets 3.8% Affiliated Managers Group, Inc. Ameriprise Financial, Inc. Bank of New York Mellon Corp. (The) BlackRock, Inc. Charles Schwab Corp. (The) CME Group, Inc. E*TRADE Financial Corp.* FactSet Research Systems, Inc. Franklin Resources, Inc. Goldman Sachs Group, Inc. (The)	365 7,135 1,825 896 2,643 27,962 187 282  830 913 207 1,855  405 1,450 8,864 1,112 5,588 1,595 1,884 262 5,638 3,925	1,198,455 51,206 1,330,321 571,444 51,135 385,402 2,265,481 21,830 126,088 6,001,362 49,327 61,381 37,047 72,363 220,118 76,881 215,340 469,969 497,164 244,419 216,410 82,161 47,189 250,947 930,971

Morgan Stanley 14,728 709,448

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 21

## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2017

Investments	Shares	Value
MSCI, Inc.	448	\$ 52,371
Nasdaq, Inc.	924	71,675
Northern Trust Corp.	1,505	138,355
Raymond James Financial, Inc.	1,016	85,679
S&P Global, Inc.	2,096	327,626
SEI Investments Co.	844	51,535
State Street Corp.	3,286	313,944
T. Rowe Price Group, Inc.	2,014	182,569
TD Ameritrade Holding Corp.	2,644	129,027
Total Capital Markets Chemicals 2.4%		5,504,002
Air Products & Chemicals, Inc.	1,386	209,591
Albemarle Corp.	858	116,954
Ashland Global Holdings, Inc.	35	2,289
Celanese Corp. Series A	746	77,785
CF Industries Holdings, Inc.	389	13,677
DowDuPont, Inc.	24,081	1,667,128
Eastman Chemical Co.	1,528	138,269
Ecolab, Inc.	1,199	154,203
FMC Corp.	81	7,234
International Flavors & Fragrances, Inc.	474	67,739
Monsanto Co.	1,915	229,455
Mosaic Co. (The)	1,854	40,028
PPG Industries, Inc.	1,108	120,395
Praxair, Inc.	1,666	232,807
RPM International, Inc.	887	45,539
Sherwin-Williams Co. (The)	563	201,577
Valvoline, Inc.	96	2,251
Westlake Chemical Corp.	987	82,010
Total Chemicals		3,408,931
Commercial Services & Supplies 0.3%		
Cintas Corp.	550	79,354
Republic Services, Inc.	1,446	95,523
Rollins, Inc.	593	27,361
Waste Management, Inc.	2,125	166,324
Total Commercial Services & Supplies		368,562
Communications Equipment 1.4%		
Arista Networks, Inc.*	225	42,662
Cisco Systems, Inc.	47,702	1,604,218
CommScope Holding Co., Inc.*	304	10,096
F5 Networks, Inc.*	365	44,005
Harris Corp.	677	89,147

Juniper Networks, Inc.	2,771	77,117
Motorola Solutions, Inc.	1,454	123,401
Total Communications Equipment		1,990,646
Construction & Engineering 0.0%	420	17 692
Fluor Corp. Jacobs Engineering Group, Inc.	420 433	17,682 25,231
Jacobs Engineering Group, inc.	433	23,231
Total Construction & Engineering		42,913
Construction Materials 0.1%		
Martin Marietta Materials, Inc.	251	51,764
Vulcan Materials Co.	382	45,687
Total Construction Materials		97,451
Consumer Finance 1.3%		, ,
American Express Co.	9,931	898,358
Capital One Financial Corp.	5,411	458,095
Discover Financial Services	4,201	270,881
Synchrony Financial	8,173	253,772
Total Consumer Finance		1,881,106
Containers & Packaging 0.3%		1,001,100
Avery Dennison Corp.	565	55,562
Ball Corp.	1,007	41,589
Crown Holdings, Inc.*	1,254	74,889
International Paper Co.	2,631	149,493
Packaging Corp. of America	698	80,047
Sealed Air Corp.	1,182	50,495
WestRock Co.	438	24,848
Total Containers & Packaging		476,923
Distributors 0.1%		170,720
Genuine Parts Co.	995	95,172
LKQ Corp.*	1,915	68,921
Total Distributors		164,093
Diversified Financial Services 2.4%		104,075
Berkshire Hathaway, Inc. Class B*	19,019	3,486,563
Leucadia National Corp.	466	11,767
T-4-1 D::e-1 F::1 C:		2 400 220
Total Diversified Financial Services Diversified Telecommunication Services 3.1%		3,498,330
AT&T, Inc.	50,970	1,996,495
CenturyLink, Inc. <sup>(a)</sup>	4,860	91,854
Level 3 Communications, Inc.*	8,989	479,024
Verizon Communications, Inc.	37,682	1,864,882
Total Diversified Telecommunication Services		4,432,255
Electric Utilities 2.0%		7,732,233
Alliant Energy Corp.	1,321	54,914
American Electric Power Co., Inc.	1,022	71,785
Avangrid, Inc.	1,831	86,826
Duke Energy Corp.	4,900	411,208
Edison International	1,741	134,353
Entergy Corp.	2,442	186,471
Eversource Energy	2,322	140,342
Exelon Corp.	4,923	185,449
NextEra Energy, Inc.	2,802	410,633
OCE E C	1,200	43,236 172,200
	2.520	177.700
PG&E Corp.	2,529	
PG&E Corp. Pinnacle West Capital Corp.	770	65,111
PG&E Corp. Pinnacle West Capital Corp. PPL Corp.	770 7,430	65,111 281,969
OGE Energy Corp. PG&E Corp. Pinnacle West Capital Corp. PPL Corp. Southern Co. (The) Westar Energy, Inc.	770	65,111

Total Electric Utilities		2,808,074
Electrical Equipment 0.3%		
Acuity Brands, Inc.	151	25,863

See Notes to Financial Statements.

22 WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2017

Investments	Shares	Value	
AMETEK, Inc.	1,456	\$ 96,15	54
Emerson Electric Co.	3,925	246,64	ŀ7
Rockwell Automation, Inc.	716	127,59	9
Total Electrical Equipment		496,26	(3
Electronic Equipment, Instruments & Components 0.5%		420,20	
Amphenol Corp. Class A	1,574	133,22	)3
Arrow Electronics. Inc.*	940	75,58	
CDW Corp.	1,061	70,02	
Corning, Inc.	12,409	371,27	
Keysight Technologies, Inc.*	1,166	48,57	
Trimble, Inc.*	496	19,46	
Timole, inc.	.,,	17,10	,,,
Total Electronic Equipment Instruments & Components		718,15	
Total Electronic Equipment, Instruments & Components Equity Real Estate Investment Trusts (REITs) 2.0%		/10,15	0
American Tower Corp.	1,137	155,40	15
Apartment Investment & Management Co. Class A	985	43,20	
AvalonBay Communities, Inc.	715	127,57	
Boston Properties, Inc.	530	65,12	
Brixmor Property Group, Inc.	1,239	23,29	
Camden Property Trust	737	67,39	
Crown Castle International Corp.	546	54,58	
Digital Realty Trust, Inc.	357	42,24	
Duke Realty Corp.	1,341	38,64	
Equinix, Inc.	21	9,37	
Equity Residential	8,992	592,84	
Essex Property Trust, Inc.	171	43,43	
Extra Space Storage, Inc.	508	40,59	
Federal Realty Investment Trust	234	29,06	
Gaming and Leisure Properties, Inc.	924	34,08	
GGP, Inc.	6,205	128,87	
Host Hotels & Resorts, Inc.	5,391	99,68	
Iron Mountain, Inc.	184	7,15	
JBG SMITH Properties*	288	9,85	
Kilroy Realty Corp.	463	32,92	
Kimco Realty Corp.	3,138	61,34	
Macerich Co. (The)	1,710	93,99	
Mid-America Apartment Communities, Inc.	333	35,59	
National Retail Properties, Inc.	522	21,74	
Park Hotels & Resorts, Inc.	1,670	46,02	
Prologis, Inc.	2,289	145,26	
Public Storage	686	146,79	
Realty Income Corp.	715	40,89	
Regency Centers Corp.	189	11,72	
SBA Communications Corp.*	126	18,15	
Simon Property Group, Inc.	1,351	217,52	
	1,001	217,32	

SL Green Realty Corp.	339	34,347
UDR, Inc.	876	33,314
Ventas, Inc.	1,193	77,700
Vornado Realty Trust	576	44,283
Welltower, Inc.	1,679	118,000
Weyerhaeuser Co.	1,631	55,503
regenacuser co.	1,031	33,303
Total Equity Real Estate Investment Trusts (REITs) Food & Staples Retailing 2.8%		2,847,583
Costco Wholesale Corp.	1,994	327,594
CVS Health Corp.	8,657	703,987
Kroger Co. (The)	7,815	156,769
Rite Aid Corp.*	2,460	4,822
Sysco Corp.	2,325	125,434
Wal-Mart Stores, Inc.	27,822	2,174,011
Walgreens Boots Alliance, Inc.	6,479	500,308
Total Food & Staples Retailing		3,992,925
Food Products 1.2%		
Archer-Daniels-Midland Co.	4,606	195,801
Campbell Soup Co.	1,534	71,822
Conagra Brands, Inc.	2,182	73,621
General Mills, Inc.	3,475	179,866
Hershey Co. (The)	1,067	116,484
Hormel Foods Corp.	3,414	109,726
Ingredion, Inc.	555	66,955
J.M. Smucker Co. (The)	730	76,599
Kellogg Co.	1,452	90,561
Kraft Heinz Co. (The)	4,494	348,510
McCormick & Co., Inc. Non-Voting Shares	657	67,435
Mondelez International, Inc. Class A	2,753	111,937
Tyson Foods, Inc. Class A	3,874	272,923
TAIR IN A		1 702 240
Total Food Products		1,782,240
Gas Utilities 0.1%	<b>410</b>	
Gas Utilities 0.1% Atmos Energy Corp.	618	51,813
Gas Utilities 0.1%	618 1,059	
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.		51,813 49,625
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities		51,813
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0%	1,059	51,813 49,625 <b>101,438</b>
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories	1,059 4,368	51,813 49,625 <b>101,438</b> 233,077
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.*	1,059 4,368 244	51,813 49,625 <b>101,438</b> 233,077 45,450
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc.	1,059 4,368	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co.	1,059 4,368 244 14,835 798	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.*	1,059 4,368 244 14,835	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc.	1,059 4,368 244 14,835 798 5,166	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The)	1,059  4,368 244 14,835 798 5,166 389 191	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp.	1,059  4,368 244 14,835 798 5,166 389	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675 45,288
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc.	1,059  4,368 244 14,835 798 5,166 389 191 3,716	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp.	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.*	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.*	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.*	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.*	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc.	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154 767	51,813 49,625 <b>101,438</b> 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066 59,028
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp.	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154 767 1,923	51,813 49,625 101,438 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066 59,028 273,104
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varex Imaging Corp.* Varian Medical Systems, Inc.*	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154 767 1,923 220 262 657	51,813 49,625 101,438 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066 59,028 273,104 53,233
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varex Imaging Corp.*	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154 767 1,923 220 262	51,813 49,625 101,438 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066 59,028 273,104 53,233 8,866
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varex Imaging Corp.* Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154 767 1,923 220 262 657	51,813 49,625 101,438 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066 59,028 273,104 53,233 8,866 65,739 52,691
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varex Imaging Corp.* Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154 767 1,923 220 262 657	51,813 49,625 101,438 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066 59,028 273,104 53,233 8,866 65,739
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varex Imaging Corp.* Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.  Total Health Care Equipment & Supplies Health Care Providers & Services 3.1%	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154 767 1,923 220 262 657 450	51,813 49,625 101,438 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066 59,028 273,104 53,233 8,866 65,739 52,691
Gas Utilities 0.1% Atmos Energy Corp. UGI Corp.  Total Gas Utilities Health Care Equipment & Supplies 2.0% Abbott Laboratories Align Technology, Inc.* Baxter International, Inc. Becton, Dickinson and Co. Boston Scientific Corp.* C.R. Bard, Inc. Cooper Cos., Inc. (The) Danaher Corp. Dentsply Sirona, Inc. Edwards Lifesciences Corp.* Hologic, Inc.* IDEXX Laboratories, Inc.* Intuitive Surgical, Inc.* ResMed, Inc. Stryker Corp. Teleflex, Inc. Varex Imaging Corp.* Varian Medical Systems, Inc.* Zimmer Biomet Holdings, Inc.	1,059  4,368 244 14,835 798 5,166 389 191 3,716 842 799 1,113 262 154 767 1,923 220 262 657	51,813 49,625 101,438 233,077 45,450 930,896 156,368 150,692 124,675 45,288 318,759 50,360 87,339 40,836 40,738 161,066 59,028 273,104 53,233 8,866 65,739 52,691

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2017

Investments	Shares	Value
Anthem, Inc.	2,102	\$ 399,128
Cardinal Health, Inc.	2,374	158,868
Centene Corp.*	959	92,802
Cigna Corp.	1,921	359,112
DaVita, Inc.*	2,321	137,844
Express Scripts Holding Co.*	5,124	324,452
HCA Healthcare, Inc.*	4,753	378,291
Henry Schein, Inc.*	854	70,019
Humana, Inc.	745	181,504
Laboratory Corp. of America Holdings*	689	104,018
McKesson Corp.	2,068	317,665
Quest Diagnostics, Inc.	1,015	95,045
UnitedHealth Group, Inc.	5,521	1,081,288
Universal Health Services, Inc. Class B	820	90,971
Total Health Care Providers & Services		4,390,219
Health Care Technology 0.1%		1,070,217
Cerner Corp.*	1,771	126,308
Hotels, Restaurants & Leisure 1.7%	1,771	120,000
Aramark	1,027	41,707
Chipotle Mexican Grill, Inc.*	33	10,158
Darden Restaurants, Inc.	648	51,049
Domino s Pizza, Inc.	159	31,570
Hilton Grand Vacations, Inc.*	772	29,822
Hilton Worldwide Holdings, Inc.	2,578	179,042
Las Vegas Sands Corp.	3,961	254,138
Marriott International, Inc. Class A	1,208	133,194
McDonald s Corp.	5,290	828,837
MGM Resorts International	4,717	153,727
Starbucks Corp.	6,491	348,632
Vail Resorts, Inc.	111	25,321
Wyndham Worldwide Corp.	979	103,196
Wynn Resorts Ltd.	299	44,527
Yum! Brands, Inc.	3,416	251,452
Tuil: Dialids, file.	3,410	231,432
Total Hotels, Restaurants & Leisure		2,486,372
Household Durables 0.6%		, ,
D.R. Horton, Inc.	4,068	162,435
Leggett & Platt, Inc.	952	45,439
Lennar Corp. Class A	2,562	135,274
Mohawk Industries, Inc.*	587	145,288
Newell Brands, Inc.	920	39,256
NVR, Inc.*	34	97,070
PulteGroup, Inc.	3,693	100,930
Whirlpool Corp.	691	127,448
········poor corp.	071	127,770

Total Household Durables		853,140
Household Products 1.5%		
Church & Dwight Co., Inc.	1,347	65,262
Clorox Co. (The)	751	99,064
Colgate-Palmolive Co.	2,820	205,437
Kimberly-Clark Corp.	2,369	278,784
Procter & Gamble Co. (The)	15,716	1,429,842
Spectrum Brands Holdings, Inc.	376	39,826
Total Household Products		2,118,215
Independent Power & Renewable Electricity Producers 0.0%		
AES Corp.	5,370	59,177
Industrial Conglomerates 1.9%		
BM Co.	3,723	781,458
Carlisle Cos., Inc.	428	42,924
General Electric Co.	36,581	884,528
Honeywell International, Inc.	5,874	832,581
Roper Technologies, Inc.	485	118,049
Total Industrial Conglomerates		2,659,540
Insurance 2.9%		
Aflac, Inc.	5,177	421,356
Alleghany Corp.*	122	67,589
Allstate Corp. (The)	2,623	241,080
American Financial Group, Inc.	638	66,001
American International Group, Inc.	786	48,253
Arthur J. Gallagher & Co.	1,011	62,227
Brighthouse Financial, Inc.*	819	49,795
Cincinnati Financial Corp.	1,136	86,984
CNA Financial Corp.	1,863	93,616
Hartford Financial Services Group, Inc. (The)	3,936	218,173
Lincoln National Corp.	2,542	186,786
Loews Corp.	537	25,701
Markel Corp.*	76	81,166
Marsh & McLennan Cos., Inc.	3,271	274,143
MetLife, Inc.	9,016	468,381
Principal Financial Group, Inc.	2,822	181,567
Progressive Corp. (The)	3,876	187,676
Prudential Financial, Inc.	6,062	644,512
Reinsurance Group of America, Inc. Torchmark Corp.	691	96,415 80,250
Travelers Cos., Inc. (The)	1,002 3,279	401,743
Unum Group	•	141,630
W.R. Berkley Corp.	2,770 1,189	79,354
Total Insurance		4,204,398
Internet & Catalog Retail 0.6%		.,_ \ .,5 > 0
Amazon.com, Inc.*	371	356,661
Expedia, Inc.	249	35,841
Netflix, Inc.*	180	32,643
Priceline Group, Inc. (The)*	252	461,366
TripAdvisor, Inc.*	381	15,442
Total Internet & Catalog Retail		901,953
Internet Software & Services 3.5%		701,733
Akamai Technologies, Inc.*	722	35,176
Alphabet, Inc. Class A*	3,176	3,092,535
CoStar Group, Inc.*	48	12,876
eBay, Inc.*	8,408	323,371
Facebook, Inc. Class A*	8,431	1,440,605
LogMeIn, Inc.	118	12,986
VeriSign, Inc.*(a)	693	73,728
Total Internet Software & Services		4,991,277
IT Services 3.5%	- 222	<b>7</b> 0.000
Alliance Data Systems Corp.	320	70,896

See Notes to Financial Statements.

24 WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2017

Investments	Shares	Value
Automatic Data Processing, Inc.	2,062	\$ 225,418
Broadridge Financial Solutions, Inc.	615	49,704
Cognizant Technology Solutions Corp. Class A	3,791	274,999
Conduent, Inc.*	1,810	28,363
DXC Technology Co.	1,763	151,407
Fidelity National Information Services, Inc.	854	79,755
Fisery, Inc.*	1,139	146,886
FleetCor Technologies, Inc.*	373	57,729
Gartner, Inc.*	232	28,863
Global Payments, Inc.	536	50,936
International Business Machines Corp.	9,587	1,390,882
Jack Henry & Associates, Inc.	373	38,341
Leidos Holdings, Inc.	770	45,599
MasterCard, Inc. Class A	5,309	749,631
Paychex, Inc.	1,743	104,510
PayPal Holdings, Inc.*	4,711	301,645
Sabre Corp.	1,223	22,136
Total System Services, Inc.	928	60,784
Vantiv, Inc. Class A*	481	33,896
Visa, Inc. Class A	10,111	1,064,082
Western Union Co. (The)	5,085	97,632
Total IT Services Leisure Products 0.1%		5,074,094
Hasbro, Inc.	845	82.531
Mattel, Inc.	1,483	22,957
	,	,,
Total Leisure Products		105,488
Life Sciences Tools & Services 0.5%		
Agilent Technologies, Inc.	1,384	88,853
Illumina, Inc.*	496	98,803
Mettler-Toledo International, Inc.*	134	83,905
Quintiles IMS Holdings, Inc.*	706	67,119
Thermo Fisher Scientific, Inc.	1,879	355,507
Waters Corp.*	499	89,581
Total Life Sciences Tools & Services		783,768
Machinery 1.2%		7.00,700
Caterpillar, Inc.	1,491	185,943
Cummins, Inc.	1,115	187,353
Deere & Co.	1,983	249,045
Dover Corp.	879	80,332
Fortive Corp.	2,157	152,694
IDEX Corp.	385	46,766
Illinois Tool Works, Inc.	2,095	309,976
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Middleby Corp. (The)*	228	29,223
PACCAR, Inc. Parker-Hannifin Corp.	1,177 793	85,144 138,791
Snap-on, Inc.	395	58,859
Stanley Black & Decker, Inc.	1,068	161,236
Wabtec Corp.	633	47,950
Xylem, Inc.	888	55,615
Total Machinery		1,788,927
Media 3.5%		, ,
CBS Corp. Class B Non-Voting Shares	4,256	246,848
Charter Communications, Inc. Class A*	1,429	519,327
Comcast Corp. Class A	32,517	1,251,254
DISH Network Corp. Class A*	2,261	122,614
Interpublic Group of Cos., Inc. (The)	3,025	62,890
Liberty Broadband Corp. Class C*	1,535	146,285
Omnicom Group, Inc.	1,755	129,993
Scripps Networks Interactive, Inc. Class A Sirius XM Holdings, Inc. <sup>(a)</sup>	1,442 19,594	123,853 108,159
Time Warner, Inc.	6,307	646,152
Twenty-First Century Fox, Inc. Class A	13,842	365,152
Viacom, Inc. Class B	5,028	139,980
Walt Disney Co. (The)	12,082	1,190,923
	,	-,-, -,,
Total Media		5,053,430
Metals & Mining 0.1%		
Nucor Corp.	1,120	62,765
Steel Dynamics, Inc.	1,312	45,224
Total Metals & Mining		107,989
Multi-Utilities 1.0%		
Ameren Corp.	1,674	96,824
CMS Energy Corp.	1,865	86,387
Consolidated Edison, Inc.	2,379	191,938
Dominion Energy, Inc.	3,651	280,871
DTE Energy Co. NiSource, Inc.	1,164 1,774	124,967 45,397
Public Service Enterprise Group, Inc.	4,082	188,792
SCANA Corp.	1,128	54,697
Sempra Energy	1,839	209,885
WEC Energy Group, Inc.	2,134	133,973
Total Multi-Utilities		1,413,731
Multiline Retail 0.5%		1,413,731
Dollar General Corp.	2,108	170,853
Dollar Tree, Inc.*	1,206	104,705
Kohl s Corp.	1,435	65,508
Macy s, Inc.	2,207	48,157
Nordstrom, Inc.	1,124	52,997
Target Corp.	5,712	337,065
Total Multiline Retail		779,285
Oil, Gas & Consumable Fuels 1.5%		
Andeavor	1,064	109,752
Exxon Mobil Corp.	13,898	1,139,358
Kinder Morgan, Inc.	2,604	49,945
Marathon Petroleum Corp.	3,160	177,213
ONEOK, Inc.	657	36,404
Phillips 66 Valero Energy Corp.	3,030 4,380	277,578 336,953
	7,500	230,733
Total Oil, Gas & Consumable Fuels		2,127,203
Personal Products 0.1%		
Coty, Inc. Class A	292	4,827
Estee Lauder Cos., Inc. (The) Class A	1,885	203,278
Total Personal Products		208,105

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2017

Investments	Shares	Val	lue
Pharmaceuticals 3.8%			
Bristol-Myers Squibb Co.	8,563	\$ 5	45,805
Eli Lilly & Co.	4,874	4	16,922
Johnson & Johnson	19,831	2,5	78,228
Merck & Co., Inc.	12,857	8	23,234
Pfizer, Inc.	29,134	1,0	40,084
Zoetis, Inc.	1,743	1	11,134
Total Pharmaceuticals		5,5	15,407
Professional Services 0.1%		,	
Equifax, Inc.	534		56,599
Verisk Analytics, Inc.*	754		62,725
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Total Professional Services		1	19,324
Real Estate Management & Development 0.1%			,
CBRE Group, Inc. Class A*	2,076		78,639
Road & Rail 1.0%	,		-,
AMERCO	156		58,484
CSX Corp.	6,241		38,637
JB Hunt Transport Services, Inc.	603		66,981
Kansas City Southern	796		86,509
Norfolk Southern Corp.	1,959		59,058
Old Dominion Freight Line, Inc.	432		47,568
Union Pacific Corp.	5,413		27,746
Cilibia I wante corp.	5,115		27,7 .0
Total Road & Rail		1.4	84,983
Semiconductors & Semiconductor Equipment 2.9%		1,7	04,703
Analog Devices, Inc.	1,864	1	60,621
Applied Materials, Inc.	7.167		73,329
Intel Corp.	39,107		89,195
KLA-Tencor Corp.	1,327		40,662
Lam Research Corp.	1,162		15,016
Maxim Integrated Products, Inc.	1,455		69,418
Microchip Technology, Inc.	143		12,838
NVIDIA Corp.	1,813		24,110
QUALCOMM, Inc.	11,270		84,237
Skyworks Solutions, Inc.	1,759		79,242
Texas Instruments, Inc.	5,984		36,406
Xilinx, Inc.	1,470		04,120
Allillà, litc.	1,470	1	04,120
Total Semiconductors & Semiconductor Equipment		4.1	89,194
Software 3.9%		*,1	
Activision Blizzard, Inc.	3,207	2	06,884
Adobe Systems, Inc.*	1,292		92,741
ANSYS, Inc.*	398		48,847
			-,,

CA, Inc.	3,487	116,396
Cadence Design Systems, Inc.*	1,252	49,416
CDK Global, Inc.	558	35,204
Citrix Systems, Inc.*	684	52,545
Electronic Arts, Inc.*	2,164	255,482
Intuit, Inc.	909	129,205
Microsoft Corp.	36,696	2,733,485
Oracle Corp.	29,912	1,446,245
Red Hat, Inc.*	406	45,009
salesforce.com, Inc.*	366	34,192
Synopsys, Inc.*	593	47,754
VMware, Inc. Class A*	1,881	205,386
T-4-1 C-64		5 500 701
Total Software		5,598,791
Specialty Retail 2.1%	257	25 414
Advance Auto Parts, Inc. AutoZone, Inc.*	357 204	35,414 121,403
Bed Bath & Beyond, Inc.	2,209	51,845
Best Buy Co., Inc.	2,209	153,621
Burlington Stores, Inc.*	27.097	25,965
CarMax, Inc.*	1,261	95,596
Foot Locker, Inc.	1,043	36,735
Gap, Inc. (The)	3,586	105,895
Home Depot, Inc. (The)	7,772	1,271,188
L Brands, Inc.	2,065	85,925
Lowe s Cos., Inc.	4,363	348,778
O Reilly Automotive, Inč.	485	104,455
Ross Stores, Inc.	2,201	142,119
Tiffany & Co.	695	63,787
TJX Cos., Inc. (The)	3,973	292,929
Tractor Supply Co.	715	45,252
Ulta Salon Cosmetics & Fragrance, Inc.*	204	46,116
Total Specialty Retail Technology Hardware, Storage & Peripherals 6.3%		3,027,023
Apple, Inc.	53,654	8,269,155
Hewlett Packard Enterprise Co.	17,469	256,969
HP, Inc.	22,669	452,473
NetApp, Inc.	1,233	53,956
Xerox Corp.	2,263	75,335
Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7%		9,107,888
Coach, Inc.	1,728	69,604
Hanesbrands, Inc.	2,855	70,347
NIKE, Inc. Class B	9,932	514,974
PVH Corp.	886	111,689
VF Corp.	2,969	188,740
Total Textiles, Apparel & Luxury Goods Tobacco 1.2%		955,354
Altria Group, Inc.	10,594	671,871
Philip Morris International, Inc.	9,699	1,076,686
Total Tobacco		1,748,557
Trading Companies & Distributors 0.3%		
Fastenal Co.	1,404	63,994
HD Supply Holdings, Inc.*	3,420	123,360
United Rentals, Inc.*	743	103,084
W.W. Grainger, Inc.	392	70,462
Total Trading Companies & Distributors		360,900
Transportation Infrastructure 0.0%		
Macquarie Infrastructure Corp.	146	10,538
Water Utilities 0.1%		
American Water Works Co., Inc.	885	71,605
American water works co., nic.	003	71,005

See Notes to Financial Statements.

26 WisdomTree Domestic Equity Funds

Schedule of Investments (unaudited) (concluded)

### WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2017

Investments	Shares		Value
Wireless Telecommunication Services 0.1%			
T-Mobile U.S., Inc.*	3,164	\$	195,092
TOTAL COMMON STOCKS			
(Cost: \$110.668,208)			143,428,608
EXCHANGE-TRADED FUND 0.2%			110,120,000
United States 0.2%			
WisdomTree U.S. High Dividend Fund <sup>(b)</sup>			
(Cost: \$188,309)	2,764		193,231
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%			
United States 0.1%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(c)			
(Cost: \$186,689) <sup>(d)</sup>	186,689		186,689
TOTAL INVESTMENTS IN SECURITIES 100.1%			
(Cost: \$111,043,206)			143,808,528
Other Assets less Liabilities (0.1)%			(88,343)
			( - ) /
NET ASSETS 100.0%		\$	143,720,185
NET ASSETS 100.070		Ф	143,720,105

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

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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 $<sup>^{\</sup>rm (a)}$  Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$244,268 and the total market value of the collateral held by the Fund was \$251,853. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$65,164.

#### Schedule of Investments (unaudited)

### WisdomTree U.S. High Dividend Fund (DHS)

September 30, 2017

COMMON STOCKS 99.5% United States 99.5% Aerospace & Defense 2.5%  Boeing Co. (The) 77,650 \$ 19,739,406 Lockheed Martin Corp. 37,165 11,531,928  Total Aerospace & Defense 37,165 11,531,928  Total Aerospace & Defense 4,947 82,367 Auto Components 0.0% Superior Industries International, Inc. 4,947 82,367 Automobiles 1.7% Ford Motor Co. 801,159 9,589,873 General Motors Co. 277,922 11,222,491  Total Automobiles 20,812,364 Banks 3.3%
Aerospace & Defense 2.5%         Boeing Co. (The)       77,650       \$ 19,739,406         Lockheed Martin Corp.       37,165       11,531,928         Total Aerospace & Defense       31,271,334         Auto Components 0.0%       801,159       82,367         Automobiles 1.7%       801,159       9,589,873         General Motors Co.       801,159       9,589,873         General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Boeing Co. (The)       77,650       \$ 19,739,406         Lockheed Martin Corp.       37,165       11,531,928         Total Aerospace & Defense       31,271,334         Auto Components 0.0%       801,271       82,367         Automobiles 1.7%       801,159       9,589,873         General Motors Co.       801,159       9,589,873         General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Lockheed Martin Corp.       37,165       11,531,928         Total Aerospace & Defense       31,271,334         Auto Components 0.0%       0.0%         Superior Industries International, Inc.       4,947       82,367         Automobiles 1.7%       801,159       9,589,873         General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Total Aerospace & Defense       31,271,334         Auto Components       0.0%       Superior Industries International, Inc.       4,947       82,367         Automobiles       1.7%       Ford Motor Co.       801,159       9,589,873         General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Auto Components       0.0%         Superior Industries International, Inc.       4,947       82,367         Automobiles       1.7%         Ford Motor Co.       801,159       9,589,873         General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Auto Components       0.0%         Superior Industries International, Inc.       4,947       82,367         Automobiles       1.7%         Ford Motor Co.       801,159       9,589,873         General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Superior Industries International, Inc.       4,947       82,367         Automobiles       1.7%       801,159       9,589,873         General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Automobiles       1.7%         Ford Motor Co.       801,159       9,589,873         General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Ford Motor Co.         801,159         9,589,873           General Motors Co.         277,922         11,222,491           Total Automobiles         20,812,364
General Motors Co.       277,922       11,222,491         Total Automobiles       20,812,364
Total Automobiles 20,812,364
Total Automobiles 20,812,364
American National Bankshares, Inc. 1,477 60,852
Arrow Financial Corp. 1,598 54,896
Banc of California, Inc.(a) 7,512 155,874
City Holding Co.       2,521       181,285         CNB Financial Corp.       2,129       58,164
Community Trust Bancorp, Inc.       2,835       131,828         Cullen/Frost Bankers, Inc.       6,960       660,643
Financial Institutions, Inc. 2,393 68,919
First Bancorp, Inc. 2,059 62,408
Flushing Financial Corp. 3,904 116,027
FNB Corp. 28,811 404,218 Heritage Commerce Corp. 1,318 18,755
Old National Bancorp 19,641 359,430
PacWest Bancorp 19,428 981,308
Park National Corp. 2,163 233,582
Penns Woods Bancorp, Inc. 749 34,806
People s United Financial, Inc. 47,397 859,782
Peoples Financial Services Corp.(a) 1,081 51,672
Sandy Spring Bancorp, Inc. 4,209 174,421
Southside Bancshares, Inc. 4,414 160,493
Trustmark Corp. 7,733 256,117
Umpqua Holdings Corp. 32,749 638,933
United Bankshares, Inc. 9,139 339,514
Univest Corp. of Pennsylvania 4,602 147,264
Valley National Bancorp 46,656 562,205
Washington Trust Bancorp, Inc. 1,992 114,042
Wells Fargo & Co. 603,151 33,263,778
West Bancorporation, Inc. 2,952 72,029

Total Banks		40,708,758
Beverages 4.1%		.,,
Coca-Cola Co. (The)	649,068	29,214,551
PepsiCo, Inc.	188,203	20,971,460
Total Beverages		50,186,011
Biotechnology 2.2%		
AbbVie, Inc.	305,251	27,124,604
Capital Markets 0.5%		
Arlington Asset Investment Corp. Class A <sup>(a)</sup>	14,809	188,519
Artisan Partners Asset Management, Inc. Class A	13,987	455,976
BGC Partners, Inc. Class A	67,334	974,323
Cohen & Steers, Inc.	6,608	260,950
Federated Investors, Inc. Class B Gain Capital Holdings, Inc.	16,948 6,557	503,356 41,899
Greenhill & Co., Inc.	9,073	150,612
Moelis & Co. Class A	3,766	162,126
T. Rowe Price Group, Inc.	31,152	2,823,929
Virtu Financial, Inc. Class A <sup>(a)</sup>	11,700	189,540
Waddell & Reed Financial, Inc. Class A	30,974	621,648
Westwood Holdings Group, Inc.	1,690	113,686
Total Capital Markets		6,486,564
Chemicals 1.3%		
CF Industries Holdings, Inc.	40,929	1,439,064
DowDuPont, Inc.	161,682	11,193,245
Innophos Holdings, Inc.	3,029	148,996
Kronos Worldwide, Inc.	26,856	613,122
Mosaic Co. (The) Olin Corp.	55,506 23,002	1,198,375 787,818
1		
Total Chemicals		15,380,620
Commercial Services & Supplies 0.3%	12 000	(25.02(
Covanta Holding Corp. <sup>(a)</sup> Ennis, Inc.	42,090 4,255	625,036 83,611
Essendant, Inc.	4,023	52,983
KAR Auction Services, Inc.	18,343	875,695
McGrath RentCorp	4,137	180,994
Pitney Bowes, Inc.	38,446	538,628
Quad/Graphics, Inc.	8,203	185,470
RR Donnelley & Sons Co.	10,613	109,314
Steelcase, Inc. Class A	10,862	167,275
West Corp.	14,441	338,930
Total Commercial Services & Supplies		3,157,936
Communications Equipment 2.2%		-,,,0
Black Box Corp.	1,944	6,318
Cisco Systems, Inc.	784,146	26,370,830
Comtech Telecommunications Corp.	10,162	208,626
<b>Total Communications Equipment</b>		26,585,774
Consumer Finance 0.1%		
Navient Corp.	51,377	771,682
Containers & Packaging 0.6%	2.450	222.241
Greif, Inc. Class B	3,459 64,057	222,241
International Paper Co.	64,057 5,016	3,639,719 105,085
Myers Industries, Inc. Packaging Corp. of America	5,016 12,110	1,388,775
Sonoco Products Co.	12,110	617,306
WestRock Co.	34,256	1,943,343
Table 11 and 1		- 0.5 5 5 5
Total Containers & Packaging		7,916,469
Distributors 0.0% Weyco Group, Inc.	1,497	42,485
meyed Gloup, file.	1,47/	44,403

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. High Dividend Fund (DHS)

September 30, 2017

Investments	Shares	Value
Diversified Consumer Services 0.1%		
H&R Block, Inc.	38,081	\$ 1,008,385
Diversified Financial Services 0.0%		
Marlin Business Services Corp.	1,854	53,302
Diversified Telecommunication Services 8.1%		
AT&T, Inc.	1,346,847	52,755,997
CenturyLink, Inc. <sup>(a)</sup>	220,752	4,172,213
Cogent Communications Holdings, Inc.	9,132	446,555
Consolidated Communications Holdings, Inc.	12,866	245,483
Frontier Communications Corp.(a)	39,670	467,709
IDT Corp. Class B	6,737	94,857
Verizon Communications, Inc.	826,436	40,900,318
Total Diversified Telecommunication Services		99,083,132
Electric Utilities 6.6%		>>,000,102
ALLETE, Inc.	7,074	546,749
Alliant Energy Corp.	32,317	1,343,418
American Electric Power Co., Inc.	85,761	6,023,853
Avangrid, Inc.	65,352	3,098,992
Duke Energy Corp.	140,517	11,792,187
Edison International	40,335	3,112,652
El Paso Electric Co.	4,738	261,775
Entergy Corp.	39,950	3,050,582
Eversource Energy	47,590	2,876,340
Exelon Corp.	151,424	5,704,142
FirstEnergy Corp.	90,502	2,790,177
Great Plains Energy, Inc.	38,771	1,174,761
Hawaiian Electric Industries, Inc.	18,452	615,743
IDACORP, Inc.	6,140	539,890
NextEra Energy, Inc.	64,511	9,454,087
OGE Energy Corp.	32,475	1,170,074
Otter Tail Corp.	5,392	233,743
PG&E Corp.	75,309	5,127,790
Pinnacle West Capital Corp.	17,024	1,439,549
PNM Resources, Inc.	9,202	370,841
Portland General Electric Co.	11,815	539,237
PPL Corp.	138,654	5,261,919
Southern Co. (The)	207,095	10,176,648
Westar Energy, Inc.	16,932	839,827
Xcel Energy, Inc.	78,192	3,700,045
Total Electric Utilities		81,245,021
Electrical Equipment 0.5%		01,210,021
Emerson Electric Co.	96,765	6,080,712
General Cable Corp.	8,155	153,722
Concern Carlo	0,133	100,122

Total Electrical Equipment		6,234,434
Electronic Equipment, Instruments & Components 0.0%		
AVX Corp.	20,811	379,384
Daktronics, Inc.	9,466	100,056
Total Electronic Equipment, Instruments & Components		479,440
Energy Equipment & Services 0.1%		
Archrock, Inc.	11,290	141,690
Helmerich & Payne, Inc.	16,875	879,356
Total Energy Equipment & Services		1,021,046
Equity Real Estate Investment Trusts (REITs) 12.1%		
Acadia Realty Trust	11,612	332,335
Agree Realty Corp.	4,921	241,523
Alexander s, Inc.	850	360,477
Alexandria Real Estate Equities, Inc.	10,240	1,218,253
American Campus Communities, Inc.	21,084	930,859
Apartment Investment & Management Co. Class A	22,430	983,780
Apple Hospitality REIT, Inc.	60,356	1,141,332
Armada Hoffler Properties, Inc.	8,320	114,899
Ashford Hospitality Prime, Inc.	918	8,721
Ashford Hospitality Trust, Inc.	32,971	219,917
AvalonBay Communities, Inc.	19,781	3,529,326
Bluerock Residential Growth REIT, Inc.	8,910	98,545
Brandywine Realty Trust	31,447	550,008
Brixmor Property Group, Inc.	57,321	1,077,635
Camden Property Trust Care Trust REIT, Inc.	14,626 12,385	1,337,548
CatchMark Timber Trust, Inc. Class A	7,513	235,810
CBL & Associates Properties, Inc. (a)	65,664	94,739 550,921
Cedar Realty Trust, Inc.	14,049	78,955
Chatham Lodging Trust	9,608	204,843
Chesapeake Lodging Trust	16,199	436,887
Columbia Property Trust, Inc.	30,486	663,680
Community Healthcare Trust, Inc.	3,656	98,566
CoreCivic, Inc.	45,244	1,211,182
CorEnergy Infrastructure Trust, Inc.	4,723	166,958
CoreSite Realty Corp.	4,208	470,875
Corporate Office Properties Trust	15,728	516,350
Cousins Properties, Inc.	66,295	619,195
Crown Castle International Corp.	72,169	7,215,457
CubeSmart	25,673	666,471
CyrusOne, Inc.	12,888	759,490
DCT Industrial Trust, Inc.	10,637	616,095
DDR Corp.	79,884	731,737
DiamondRock Hospitality Co.	42,429	464,598
Digital Realty Trust, Inc.	35,491	4,199,650
Duke Realty Corp.	45,221	1,303,269
Easterly Government Properties, Inc.	7,472	154,446
EastGroup Properties, Inc.	4,955	436,635
Education Realty Trust, Inc.	12,599	452,682
EPR Properties	15,227	1,061,931
Equity Residential	52,862	3,485,192
Essex Property Trust, Inc.	8,570	2,177,037
Extra Space Storage, Inc.	23,652	1,890,268
Federal Realty Investment Trust	9,009	1,119,008
First Industrial Realty Trust, Inc.	14,430 15,202	434,199
First Potomac Realty Trust Four Corners Property Trust, Inc.	15,202	169,350
Franklin Street Properties Corp.	12,573 28,066	313,319 298,061
Gaming and Leisure Properties, Inc.	28,066 72,396	2,670,688
GEO Group, Inc. (The)	72,396 37,417	1,006,517
Getty Realty Corp.	8,418	240,839
	0,710	270,037

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. High Dividend Fund (DHS)

September 30, 2017

Investments	Shares	Value
Gladstone Commercial Corp.	10,393	\$ 231,452
Global Net Lease, Inc.	23,553	515,575
Government Properties Income Trust	27,783	521,487
Gramercy Property Trust	34,817	1,053,214
HCP, Inc.	104,148	2,898,439
Healthcare Realty Trust, Inc.	19,920	644,213
Healthcare Trust of America, Inc. Class A	26,075	777,035
Hersha Hospitality Trust	10,425	194,635
Highwoods Properties, Inc.	15,302	797,081
Hospitality Properties Trust	49,516	1,410,711
Host Hotels & Resorts, Inc.	139,404	2,577,580
Independence Realty Trust, Inc.	23,919	243,256
InfraREIT, Inc.	10,356	231,664
Investors Real Estate Trust	41,130	251,304
Iron Mountain, Inc.	75,523	2,937,845
Kimco Realty Corp.	80,420	1,572,211
Kite Realty Group Trust	18,954	383,819
Lamar Advertising Co. Class A	16,533	1,133,006
LaSalle Hotel Properties	29,591	858,731
Lexington Realty Trust	67,981	694,766
Liberty Property Trust	30,896	1,268,590
Life Storage, Inc.	9,287	759,769
LTC Properties, Inc.	8,150	382,887
Macerich Co. (The)	25,690	1,412,179
Medical Properties Trust, Inc.	105,250	1,381,932
Mid-America Apartment Communities, Inc.	12,011	1,283,736
Monmouth Real Estate Investment Corp. Class A	14.075	227,874
National Health Investors, Inc.	8,612	665,621
National Retail Properties, Inc.	28,325	1,180,019
National Storage Affiliates Trust	7,173	173,874
New Senior Investment Group, Inc.	38,321	350,637
NexPoint Residential Trust, Inc.	6,212	147,411
NorthStar Realty Europe Corp.	13,163	168,618
Omega Healthcare Investors, Inc.	70,221	2,240,752
One Liberty Properties, Inc.	5,643	137,463
Outfront Media. Inc.	33,709	848,793
Pebblebrook Hotel Trust <sup>(a)</sup>	15,161	547,919
Pennsylvania Real Estate Investment Trust <sup>(a)</sup>	13,254	139,034
Physicians Realty Trust	28,093	498,089
Piedmont Office Realty Trust, Inc. Class A	26,211	528,414
Potlatch Corp.	6,344	323,544
Preferred Apartment Communities, Inc. Class A	6,369	120,247
Prologis, Inc.	75,920	4,817,883
Public Storage	28,538	6,106,847
QTS Realty Trust, Inc. Class A	5,731	300,075
Ramco-Gershenson Properties Trust	18,647	242,597
Nameo-Octobelloui i ropetites i tust	10,047	444,371

Rayonier, Inc.	19,449	561,882
Realty Income Corp.	51,126	2,923,896
Regency Centers Corp.	22,574	1,400,491
Retail Opportunity Investments Corp.	18,471	351,134
Retail Properties of America, Inc. Class A	44,972	590,482
RLJ Lodging Trust	36,564	804,408
Ryman Hospitality Properties, Inc.	10,799	674,830
Sabra Health Care REIT, Inc.	59,200	1,298,848
Saul Centers, Inc.	3,121	193,221
Select Income REIT	31,855	746,044
Senior Housing Properties Trust	90,367	1,766,675
Simon Property Group, Inc.	50,946	8,202,815
Spirit Realty Capital, Inc.	139,979	1,199,620
STAG Industrial, Inc.	19,849	545,252
Starwood Waypoint Homes	13,271	482,666
STORE Capital Corp.	32,213	801,137
Summit Hotel Properties, Inc.	14,998	239,818
Sun Communities, Inc.		976,923
	11,402	
Tanger Factory Outlet Centers, Inc.	15,365	375,213
Taubman Centers, Inc.	8,363	415,641
Terreno Realty Corp.	6,584	238,209
Tier REIT, Inc.	9,952	192,074
UDR, Inc.	41,604	1,582,200
UMH Properties, Inc.	9,262	144,024
Uniti Group, Inc.	65,858	965,478
Universal Health Realty Income Trust	2,487	187,744
Urban Edge Properties	13,888	334,979
Urstadt Biddle Properties, Inc. Class A	7,056	153,115
Ventas, Inc.	74,629	4,860,587
VEREIT, Inc.	280,821	2,328,006
W.P. Carey, Inc.	31,430	2,118,068
Washington Prime Group, Inc.	79,874	665,350
Washington Real Estate Investment Trust	13,454	440,753
Weingarten Realty Investors	23,130	734,146
Welltower, Inc.	85,590	6,015,265
Weyerhaeuser Co.	127,827	4,349,953
Whitestone REIT <sup>(a)</sup>	11,979	156,326
Xenia Hotels & Resorts, Inc.	26,750	563,088
Total Equity Real Estate Investment Trusts (REITs)		148,913,076
Food & Staples Retailing 2.5%		
Village Super Market, Inc. Class A	2,699	66,773
Wal-Mart Stores, Inc.	398,067	31,104,956
Total Food & Staples Retailing		31,171,729
Food Products 1.9%		, ,
Archer-Daniels-Midland Co.	66,463	2,825,342
B&G Foods, Inc.(a)	12,426	395,768
Bob Evans Farms, Inc.	3,262	252,838
Flowers Foods, Inc.	30,057	565,372
General Mills, Inc.	81,012	4,193,181
Kellogg Co.	45,042	2,809,269
Kraft Heinz Co. (The)	157,667	12,227,076
	201,001	,,
Total Food Products		23,268,846
Gas Utilities 0.2%		,,
National Fuel Gas Co.	10,736	607,765
New Jersey Resources Corp.	10,983	462,934
Northwest Natural Gas Co.	4,790	308,476
South Jersey Industries, Inc.	11,448	395,299
Spire, Inc.	6,791	506,948
WGL Holdings, Inc.	5,728	482,298
n ob Holaings, me.	5,720	702,230
Total Gas Utilities		2,763,720
Town Out Cultito		2,703,720

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. High Dividend Fund (DHS)

September 30, 2017

Investments	Shares	Value
Health Care Equipment & Supplies 0.0%		
Meridian Bioscience, Inc.	7,629	\$ 109,095
Health Care Providers & Services 0.0%	0.404	A 4 4 A W A
Owens & Minor, Inc.	8,434	246,273
Health Care Technology 0.0%		2
Computer Programs & Systems, Inc.(a)	2,927	86,493
Hotels, Restaurants & Leisure 3.2%		
Cracker Barrel Old Country Store, Inc.(a)	2,909	441,063
Darden Restaurants, Inc.	15,829	1,247,009
DineEquity, Inc.	3,657	157,178
ILG, Inc.	15,321	409,530
Las Vegas Sands Corp.	187,035	12,000,166
McDonald s Corp.	116,285	18,219,534
Six Flags Entertainment Corp.	17,613	1,073,336
Speedway Motorsports, Inc.	5,517	117,512
Wyndham Worldwide Corp.	12,533	1,321,103
Yum! Brands, Inc.	52,354	3,853,778
Total Hotels, Restaurants & Leisure		38,840,209
Household Durables 0.1%		
CSS Industries, Inc.	1,127	32,480
Leggett & Platt, Inc.	15,965	762,009
MDC Holdings, Inc.	9,179	304,835
Tupperware Brands Corp.	11,272	696,835
Total Household Durables		1,796,159
Household Products 3.3%		
Kimberly-Clark Corp.	51,832	6,099,590
Procter & Gamble Co. (The)	383,449	34,886,190
Total Household Products		40,985,780
Independent Power & Renewable Electricity Producers 0.2%		
AES Corp.	108,734	1,198,249
NRG Yield, Inc. Class A	11,094	210,453
Pattern Energy Group, Inc.	31,674	763,343
Total Independent Power & Renewable Electricity Producers		2,172,045
Industrial Conglomerates 2.3%		
General Electric Co.	1,156,195	27,956,795
Insurance 1.8%		
American National Insurance Co.	3,007	355,067
Arthur J. Gallagher & Co.	23,639	1,454,980
Baldwin & Lyons, Inc. Class B	2,815	63,478
Donegal Group, Inc. Class A	3,533	56,987
EMC Insurance Group, Inc.	3,632	102,241

Erie Indemnity Co. Class A	5,218	629.134
First American Financial Corp.	18,476	923,246
FNF Group	35,758	1,697,075
HCI Group, Inc.	1,673	63,992
Horace Mann Educators Corp.	4,458	175,422
Mercury General Corp.	10,165	576,254
MetLife, Inc.	138,091	7,173,827
Old Republic International Corp.	47,684	938,898
Principal Financial Group, Inc.	36,678	2,359,863
Prudential Financial, Inc.	51,192	5,442,733
Safety Insurance Group, Inc.	2,639	201,356
Total Insurance		22,214,553
Internet & Catalog Retail 0.0%		
HSN, Inc.	8,496	331,769
PetMed Express, Inc. <sup>(a)</sup>	5,270	174,700
Total Internet & Catalog Retail		506,469
Internet Software & Services 0.0%		
Reis, Inc.	1,526	27,468
IT Services 2.1%		*****
International Business Machines Corp.	144,391	20,948,246
Paychex, Inc.	50,177	3,008,613
Western Union Co. (The)	62,887	1,207,431
Total IT Services		25,164,290
Leisure Products 0.1%		
Mattel, Inc.	79,717	1,234,019
Sturm Ruger & Co., Inc.	2,541	131,370
Total Leisure Products		1,365,389
Machinery 1.2%		
American Railcar Industries, Inc.(a)	2,900	111,940
Caterpillar, Inc.	85,312	10,639,259
Cummins, Inc.	21,982	3,693,635
Douglas Dynamics, Inc.	4,064	160,122
Miller Industries, Inc.	1,725	48,214
Timken Co. (The)	9,312	452,098
Total Machinery		15,105,268
Media 0.2%	4444	<b>510.00</b> 6
Cinemark Holdings, Inc.	14,112	510,996
Gannett Co., Inc.	34,197	307,773
Meredith Corp.	5,951	330,280
National CineMedia, Inc. New Media Investment Group, Inc.	16,006 21,347	111,722 315,722
Regal Entertainment Group Class A	23,966	383,456
Time, Inc.	18,864	254,664
Tribune Media Co. Class A	11,092	453,219
Total Media		2,667,832
Metals & Mining 0.0%		2,007,032
Compass Minerals International, Inc. (a)	5,145	333,910
Schnitzer Steel Industries, Inc. Class A	3,218	90,587
Total Metals & Mining		424,497
Multi-Utilities 3.1%		<b>7</b> 2 <b>7</b> ,77
Ameren Corp.	38,231	2,211,281
Avista Corp.	9,282	480,529
Black Hills Corp.	6,582	453,302
CenterPoint Energy, Inc.	81,940	2,393,467
CMS Energy Corp.	38,161	1,767,617
Consolidated Edison, Inc.	51,548	4,158,893
Dominion Energy, Inc.	106,102	8,162,427
DTE Energy Co.	27,430	2,944,885
MDU Resources Group, Inc.	23,434	608,112

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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# $Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt continued})$

### WisdomTree U.S. High Dividend Fund (DHS)

September 30, 2017

Investments	Shares	Value	
NiSource, Inc.	43,267	\$ 1,107,20	03
NorthWestern Corp.	8,038	457,68	84
Public Service Enterprise Group, Inc.	87,632	4,052,98	80
SCANA Corp.	20,132	976,20	01
Sempra Energy	33,815	3,859,30	06
Unitil Corp.	3,072	151,94	
Vectren Corp.	12,094	795,42	
WEC Energy Group, Inc.	49,342	3,097,69	
Total Multi-Utilities		37,678,94	41
Multiline Retail 0.6%			
Kohl s Corp.	27,870	1,272,26	
Macy s, Inc.	48,702	1,062,67	
Target Corp.	78,548	4,635,11	17
Total Multiline Retail		6,970,06	61
Oil, Gas & Consumable Fuels 10.3%		0,570,00	91
Chevron Corp.	317,901	37,353,36	67
CVR Energy, Inc.(a)	32,507	841,93	
	13,357		
Delek U.S. Holdings, Inc.		357,03	
Evolution Petroleum Corp.	9,428	67,88	
Exxon Mobil Corp.	631,568	51,775,94	
HollyFrontier Corp.	32,196	1,158,09	
Marathon Petroleum Corp.	69,333	3,888,19	
Murphy Oil Corp.	24,446	649,28	
Occidental Petroleum Corp.	148,311	9,523,04	
ONEOK, Inc.	40,973	2,270,31	
PBF Energy, Inc. Class A <sup>(a)</sup>	19,053	526,05	
Phillips 66	67,881	6,218,57	
SemGroup Corp. Class A	13,350	383,81	
Targa Resources Corp.	55,512	2,625,71	
Valero Energy Corp.	72,027	5,541,03	
Williams Cos., Inc. (The)	89,393	2,682,68	84
Total Oil, Gas & Consumable Fuels		125,862,97	74
Paper & Forest Products 0.1%		120,002,0	
Domtar Corp.	11,597	503,19	94
Schweitzer-Mauduit International, Inc.	5,608	232,50	
	2,000		
Total Paper & Forest Products		735,70	01
Personal Products 0.0%			
Nu Skin Enterprises, Inc. Class A	6,967	428,33	31
Pharmaceuticals 9.8%			
Eli Lilly & Co.	150,085	12,838,27	71
Johnson & Johnson	350,406	45,556,28	84

Merck & Co., Inc.	382,232	24,474,315
Pfizer, Inc.	1,037,053	37,022,792
Total Pharmaceuticals		119,891,662
Semiconductors & Semiconductor Equipment 3.2%		
Cypress Semiconductor Corp.	55,336	831,147
Intel Corp.	622,311	23,697,603
KLA-Tencor Corp.	19,763	2,094,878
Maxim Integrated Products, Inc.	43,166	2,059,450
QUALCOMM, Inc.	206,655	10,712,995
Total Semiconductors & Semiconductor Equipment		39,396,073
Software 0.2%		
American Software, Inc. Class A	4,618	52,460
CA, Inc.	61,133	2,040,620
Total Software		2,093,080
Specialty Retail 0.5%		
Abercrombie & Fitch Co. Class A	12,136	175,244
American Eagle Outfitters, Inc.	22,585	322,966
Barnes & Noble, Inc.	15,143	115,087
Big 5 Sporting Goods Corp.(a)	4,653	35,595
Buckle, Inc. (The)(a)	6,630	111,716
Cato Corp. (The) Class A	3,825	50,605
DSW, Inc. Class A	12,444	267,297
GameStop Corp. Class A	27,211	562,179
Gap, Inc. (The)	63,938	1,888,089
Guess?, Inc.	25,527	434,725
L Brands, Inc.	41,722	1,736,052
Pier 1 Imports, Inc.	17,622	73,836
Rent-A-Center, Inc. (a)	6,675	76,629
Tailored Brands, Inc.(a)	5,941	85,788
Total Specialty Retail		5,935,808
Technology Hardware, Storage & Peripherals 0.8%		2,522,000
HP, Inc.	259,454	5,178,702
Western Digital Corp.	38,030	3,285,792
Xerox Corp.	37,639	1,253,002
Total Technology Hardware, Storage & Peripherals		9,717,496
Textiles, Apparel & Luxury Goods 0.4%		-,,
Coach, Inc.	43,908	1,768,614
VF Corp.	55,452	3,525,084
Total Textiles, Apparel & Luxury Goods		5,293,698
Thrifts & Mortgage Finance 0.2%		5,295,098
Dime Community Bancshares, Inc.	5,398	116,057
New York Community Bancorp, Inc.	88,477	1,140,469
Northwest Bancshares, Inc.	14,386	248,446
Oritani Financial Corp.	8,787	147,622
Provident Financial Services, Inc.	7,552	201,412
TrustCo Bank Corp.	12,965	115,388
United Financial Bancorp, Inc.	8,211	150,179
Total Thrifts & Martage Finance		2 110 552
Total Thrifts & Mortgage Finance Tobacco 4.7%		2,119,573
Altria Group, Inc.	324,245	20,563,618
Philip Morris International, Inc.	322,851	35,839,690
Universal Corp.	4,074	233,440
Vector Group Ltd.	42,466	869,284
Total Tobacco		57,506,032
Trading Companies & Distributors 0.1%		
GATX Corp.	4,704	289,578
H&E Equipment Services, Inc.	7,433	217,044
Watsco, Inc.	3,621	583,234

Total Trading Companies & Distributors		1,089,856
Transportation Infrastructure 0.1%		
Macquarie Infrastructure Corp.	23,082	1,666,059

See Notes to Financial Statements.

32 WisdomTree Domestic Equity Funds

Schedule of Investments (unaudited) (concluded)

### WisdomTree U.S. High Dividend Fund (DHS)

September 30, 2017

Investments	Shares	Value
Water Utilities 0.0%		
Artesian Resources Corp. Class A	1,277	\$ 48,271
TOTAL COMMON STOCKS		
(Cost: \$1,121,330,819)		1,221,871,330
EXCHANGE-TRADED FUND 0.3%		
United States 0.3%		
WisdomTree U.S. Total Dividend Fund <sup>(b)</sup>		
(Cost: \$3,090,613)	36,203	3,177,052
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6%		
United States 0.6%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(c)		
(Cost: \$7,312,203) <sup>(d)</sup>	7,312,203	7,312,203
TOTAL INVESTMENTS IN SECURITIES 100.4%		
(Cost: \$1,131,733,635)		1,232,360,585
Other Assets less Liabilities (0.4)%		(5,031,837)
NET ASSETS 100.0%		\$ 1,227,328,748

 $<sup>^{\</sup>rm (a)}$  Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$8,651,488 and the total market value of the collateral held by the Fund was \$8,904,170. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,591,967.

#### Schedule of Investments (unaudited)

### WisdomTree U.S. LargeCap Dividend Fund (DLN)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 3.1%		
Boeing Co. (The)	82,170	\$ 20,888,436
General Dynamics Corp.	25,335	5,208,369
L3 Technologies, Inc.	6,740	1,270,018
Lockheed Martin Corp.	38,998	12,100,689
Northrop Grumman Corp.	12,823	3,689,434
Raytheon Co.	28,303	5,280,774
Rockwell Collins, Inc.	8,801	1,150,379
Textron, Inc.	1,847	99,516
United Technologies Corp.	93,891	10,898,867
Total Aerospace & Defense		60,586,482
Air Freight & Logistics 0.6%		
FedEx Corp.	10,502	2,369,041
United Parcel Service, Inc. Class B	85,292	10,242,716
Total Air Freight & Logistics		12,611,757
Airlines 0.3%	10.101	010.006
American Airlines Group, Inc.	19,181	910,906
Delta Air Lines, Inc.	56,137	2,706,926
Southwest Airlines Co.	22,669	1,269,010
Total Airlines		4,886,842
Automobiles 1.1%		
Ford Motor Co.	852,406	10,203,300
General Motors Co.	291,558	11,773,112
Total Automobiles		21,976,412
Banks 6.7%		, , , , , , , , , , , , , , , , , , ,
Bank of America Corp.	627,643	15,904,474
BB&T Corp.	97,802	4,590,826
Citigroup, Inc.	145,437	10,579,087
Citizens Financial Group, Inc.	33,308	1,261,374
Fifth Third Bancorp	68,484	1,916,182
First Republic Bank	5,190	542,147
Huntington Bancshares, Inc.	125,602	1,753,404
JPMorgan Chase & Co.	383,589	36,636,585
KeyCorp	92,053	1,732,438
M&T Bank Corp.	13,222	2,129,271
PNC Financial Services Group, Inc. (The)	44,510	5,998,613
Regions Financial Corp.	102,304	1,558,090
SunTrust Banks, Inc.	45,333	2,709,554
U.S. Bancorp	173,690	9,308,047

Wells Fargo & Co.	637,702	35,169,265
Total Banks		131,789,357
Beverages 2.9%		101,703,007
Coca-Cola Co. (The)	686,319	30,891,218
Constellation Brands, Inc. Class A	9,075	1,810,009
Dr. Pepper Snapple Group, Inc.	19,989	1,768,427
Molson Coors Brewing Co. Class B	14,753	1,204,435
PepsiCo, Inc.	199,065	22,181,813
Total Beverages		57,855,902
Biotechnology 3.1%		
AbbVie, Inc.	322,846	28,688,096
Amgen, Inc.	99,123	18,481,483
Gilead Sciences, Inc.	163,173	13,220,276
Total Biotechnology		60,389,855
Capital Markets 2.7%		
Ameriprise Financial, Inc.	19,045	2,828,373
Bank of New York Mellon Corp. (The)	78,693	4,172,303
BlackRock, Inc. Charles Schwab Corn (The)	18,206	8,139,721
Charles Schwab Corp. (The) CME Group, Inc.	43,807	1,916,118 4,248,819
Franklin Resources, Inc.	31,315 46,358	2,063,395
Goldman Sachs Group, Inc. (The)	20,478	4,857,177
Intercontinental Exchange, Inc.	31,509	2,164,668
Moody s Corp.	13,162	1,832,282
Morgan Stanley	164,209	7,909,948
Northern Trust Corp.	18,745	1,723,228
S&P Global, Inc.	15,578	2,434,997
State Street Corp.	34,647	3,310,174
T. Rowe Price Group, Inc.	32,176	2,916,754
TD Ameritrade Holding Corp.	42,300	2,064,240
Total Capital Markets		52,582,197
Chemicals 2.0%		
Air Products & Chemicals, Inc.	23,381	3,535,675
Celanese Corp. Series A	11,710	1,221,002
DowDuPont, Inc.	279,582	19,355,462
Ecolab, Inc.	15,760	2,026,894
Monsanto Co.	42,737	5,120,747
PPG Industries, Inc.	20,688	2,247,958
Praxair, Inc. Sherwin-Williams Co. (The)	32,671 5,609	4,565,445 2,008,246
	-7	,,
Total Chemicals Commercial Services & Supplies 0.4%		40,081,429
Cintas Corp.	5,802	837,113
Republic Services, Inc.	36,224	2,392,957
Waste Management, Inc.	49,943	3,909,039
Total Commercial Services & Supplies		7,139,109
Communications Equipment 1.6%		, ,
Cisco Systems, Inc.	829,270	27,888,350
Harris Corp.	12,259	1,614,265
Motorola Solutions, Inc.	17,934	1,522,059
Total Communications Equipment Construction Materials 0.0%		31,024,674
Martin Marietta Materials, Inc.	1,841	379,669
Vulcan Materials Co.	3,628	433,909
Total Construction Materials		912 570
Consumer Finance 0.7%		813,578
American Express Co.	75,171	6,799,969
Capital One Financial Corp.	41,126	3,481,727
Discover Financial Services	31,800	2,050,464
	51,000	2,000,101

 Synchrony Financial
 57,495
 1,785,220

Total Consumer Finance 14,117,380

See Notes to Financial Statements.

34 WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. LargeCap Dividend Fund (DLN)

September 30, 2017

Investments	Shares	Value
Containers & Packaging 0.3%		
Ball Corp.	9,479	\$ 391,483
International Paper Co.	68,135	3,871,430
WestRock Co.	36,164	2,051,584
Total Containers & Packaging		6,314,497
Distributors 0.1%		
Genuine Parts Co.	18,265	1,747,047
Diversified Telecommunication Services 5.3%		
AT&T, Inc.	1,422,236	55,708,984
CenturyLink, Inc. <sup>(a)</sup>	233,158	4,406,686
Verizon Communications, Inc.	872,869	43,198,287
Total Diversified Telecommunication Services		103,313,957
Electric Utilities 3.9%		
American Electric Power Co., Inc.	91,289	6,412,139
Avangrid, Inc.	69,156	3,279,378
Duke Energy Corp.	147,447	12,373,752
Edison International	43,182	3,332,355
Entergy Corp.	41,119	3,139,847
Eversource Energy	49,806	3,010,275
Exelon Corp.	160,455	6,044,340
FirstEnergy Corp.	96,382	2,971,457
NextEra Energy, Inc.	68,616	10,055,675
PG&E Corp.	80,231	5,462,929
PPL Corp.	146,510	5,560,054
Southern Co. (The)	219,396	10,781,119
Xcel Energy, Inc.	81,166	3,840,775
reer Energy, me.	01,100	3,010,773
Total Electric Utilities		76.264.005
		76,264,095
Electrical Equipment 0.5%	361	61 022
Acuity Brands, Inc. Emerson Electric Co.	102,508	61,832
		6,441,603
Rockwell Automation, Inc.	13,121	2,338,293
TO A LEGICAL TO LARGE AND A		0.041.730
Total Electrical Equipment		8,841,728
Electronic Equipment, Instruments & Components 0.2%	11.000	1 105 220
Amphenol Corp. Class A	14,028	1,187,330
Corning, Inc.	98,626	2,950,890
Total Electronic Equipment, Instruments & Components		4,138,220
Energy Equipment & Services 0.2%		7,130,220
Baker Hughes Co.	21,779	797,547
Halliburton Co.	55,674	2,562,674
Hamburton Cu.	33,074	2,302,074

National Oilwell Varco, Inc.	7,991	285,519
Total Energy Equipment & Services		3,645,740
Equity Real Estate Investment Trusts (REITs) 4.1%		
American Tower Corp.	43,316	5,920,431
AvalonBay Communities, Inc.	20,937	3,735,580
Boston Properties, Inc.	14,486	1,780,040
Crown Castle International Corp.	76,045	7,602,979
Digital Realty Trust, Inc.	27,989	3,311,938
Equinix, Inc.	6,986	3,117,852
Equity Residential	55,246	3,642,369
Essex Property Trust, Inc.	9,288	2,359,431
GGP, Inc. HCP, Inc.	143,570	2,981,949
Host Hotels & Resorts, Inc.	111,487 149,821	3,102,683 2,770,190
Prologis, Inc.	80,885	5,132,962
Public Storage	30,065	6,433,609
Realty Income Corp.	52,575	3,006,764
Simon Property Group, Inc.	53,495	8,613,230
Ventas, Inc.	79,129	5,153,672
Vornado Realty Trust	21,615	1,661,761
Welltower, Inc.	90,249	6,342,700
Weyerhaeuser Co.	135,037	4,595,309
Total Equity Real Estate Investment Trusts (REITs)		81,265,449
Food & Staples Retailing 2.9%		
Costco Wholesale Corp.	23,530	3,865,744
CVS Health Corp.	107,121	8,711,080
Kroger Co. (The)	59,173	1,187,010
Sysco Corp.	63,154	3,407,158
Wal-Mart Stores, Inc.	420,910	32,889,908
Walgreens Boots Alliance, Inc.	89,274	6,893,738
Total Food & Staples Retailing		56,954,638
Food Products 2.0%	71.604	2.047.207
Archer-Daniels-Midland Co.	71,684	3,047,287
Campbell Soup Co.	33,961	1,590,054
Conagra Brands, Inc. General Mills, Inc.	52,701 86,398	1,778,132
Hershey Co. (The)	17,668	4,471,960
Hormel Foods Corp.	51,099	1,928,816 1,642,322
J.M. Smucker Co. (The)	12,413	1,302,496
Kellogg Co.	48,233	3,008,292
Kraft Heinz Co. (The)	166,719	12,929,058
Mondelez International, Inc. Class A	133,024	5,408,756
Tyson Foods, Inc. Class A	19,002	1,338,691
Tyson Poous, nic. Class A	19,002	1,336,071
Total Food Products Health Care Equipment & Supplies 1.2%		38,445,864
Abbott Laboratories	203,466	10,856,946
Baxter International, Inc.	29,469	1,849,180
Becton, Dickinson and Co.	17,946	3,516,519
C.R. Bard, Inc.	1,771	567,605
Danaher Corp.	20,285	1,740,047
Dentsply Sirona, Inc.	4,830	288,882
Stryker Corp.	23,259	3,303,243
Zimmer Biomet Holdings, Inc.	8,421	986,015
Total Health Care Equipment & Supplies		23,108,437
Health Care Providers & Services 1.4% Aetna, Inc.	12 102	2.006.070
	13,182 19,690	2,096,070 1,629,347
AmerisourceBergen Corp. Anthem, Inc.	22,596	1,629,347 4,290,528
Cardinal Health, Inc.	37,675	2,521,211
Cigna Corp.	37,073	69,355
Humana, Inc.	4,136	1,007,654
McKesson Corp.	7,780	1,195,086
Quest Diagnostics, Inc.	13,315	1,193,080
Quest Diagnostics, inc.	13,313	1,240,01/

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. LargeCap Dividend Fund (DLN)

September 30, 2017

Investments	Shares	Value
UnitedHealth Group, Inc.	71,064	\$ 13,917,884
Total Health Care Providers & Services		27,973,952
Hotels, Restaurants & Leisure 2.4%		,
Hilton Worldwide Holdings, Inc.	16,856	1,170,649
Las Vegas Sands Corp.	198,095	12,709,775
Marriott International, Inc. Class A	27,065	2,984,187
McDonald s Corp.	123,029	19,276,184
Starbucks Corp.	117,672	6,320,163
Yum! Brands, Inc.	55,450	4,081,675
Total Hotels, Restaurants & Leisure		46,542,633
Household Durables 0.2%		10,012,000
Newell Brands, Inc.	38,829	1,656,833
Whirlpool Corp.	8,354	1,540,812
r. r. r.		,,-
Total Household Durables		3,197,645
Household Products 2.7%		3,197,043
Church & Dwight Co., Inc.	19.135	927,091
Clorox Co. (The)	17,343	2,287,715
Colgate-Palmolive Co.	99.108	7,220,018
Kimberly-Clark Corp.	54,487	6,412,030
Procter & Gamble Co. (The)	405,416	36,884,747
Trocker & Gambio Co. (The)	103,110	30,001,717
main all national a		F2 F21 (01
Total Household Products		53,731,601
Industrial Conglomerates 2.9% 3M Co.	71,608	15,030,519
General Electric Co.	1,222,527	29,560,703
Honeywell International, Inc.	82,789	11,734,513
Roper Technologies, Inc.	3,386	824,152
Roper Technologies, nic.	3,360	024,132
		FE 140.00E
Total Industrial Conglomerates Insurance 2.3%		57,149,887
Aflac, Inc.	48,556	3,951,973
Allstate Corp. (The)	32,205	2,959,962
American International Group, Inc.	95,242	5,846,906
Cincinnati Financial Corp.	19,822	1,517,770
Hartford Financial Services Group, Inc. (The)	33,909	1,879,576
Lincoln National Corp.	18,875	1,386,935
Loews Corp.	8,903	426,098
Marsh & McLennan Cos., Inc.	48,456	4,061,097
MetLife. Inc.	145,632	7,565,582
Principal Financial Group, Inc.	39,740	2,556,872
Progressive Corp. (The)	72,078	3,490,017
rogressive corp. (ric)	72,070	3,170,017

Prudential Financial, Inc.	54,263	5,769,242
Travelers Cos., Inc. (The)	29,907	3,664,206
Total Insurance		45,076,236
Internet & Catalog Retail 0.0%	<b>7.</b> 400	<b>-</b> 4 <b>-</b> 0 40
Expedia, Inc.	5,190	747,049
IT Services 2.4% Alliance Data Systems Corp.	2 620	594 440
Automatic Data Processing, Inc.	2,638 49,522	584,449 5,413,745
Fidelity National Information Services, Inc.	21,128	1,973,144
International Business Machines Corp.	152,730	22,158,068
MasterCard, Inc. Class A	37,120	5,241,344
Paychex, Inc.	51,729	3,101,671
Visa, Inc. Class A	73,846	7,771,553
•	·	•
Total IT Services		46,243,974
Life Sciences Tools & Services 0.1%		40,243,974
Agilent Technologies, Inc.	17.222	1,105,652
Thermo Fisher Scientific, Inc.	7,842	1,483,707
The mo Tissier Serentine, me	,,0.12	1,105,707
Total Life Sciences Tools & Services		2 500 250
Machinery 1.7%		2,589,359
Caterpillar, Inc.	89,621	11,176,635
Cummins, Inc.	23,440	3,938,623
Deere & Co.	35,125	4,411,349
Dover Corp.	17,451	1,594,847
Fortive Corp.	9,191	650,631
Illinois Tool Works, Inc.	34,493	5,103,584
PACCAR, Inc.	23,214	1,679,301
Parker-Hannifin Corp.	11,723	2,051,759
Stanley Black & Decker, Inc.	13,658	2,061,948
Total Machinery		32,668,677
Media 2.0%		22,000,077
CBS Corp. Class B Non-Voting Shares	21,874	1,268,692
Comcast Corp. Class A	360,972	13,890,203
Omnicom Group, Inc.	28,206	2,089,219
Sirius XM Holdings, Inc. <sup>(a)</sup>	210,468	1,161,783
Time Warner, Inc.	62,229	6,375,361
Twenty-First Century Fox, Inc. Class A	62,103	1,638,277
Twenty-First Century Fox, Inc. Class B	46,799	1,206,946
Viacom, Inc. Class B	33,193	924,093
Walt Disney Co. (The)	113,255	11,163,545
Total Media		39,718,119
Metals & Mining 0.1%		
Newmont Mining Corp.	16,571	621,578
Nucor Corp.	35,999	2,017,384
Total Metals & Mining		2,638,962
Multi-Utilities 1.6%		, ,
Ameren Corp.	40,547	2,345,238
CMS Energy Corp.	41,103	1,903,891
Consolidated Edison, Inc.	54,383	4,387,620
Dominion Energy, Inc.	111,701	8,593,158
DTE Energy Co.	28,633	3,074,039
Public Service Enterprise Group, Inc.	91,279	4,221,654
Sempra Energy	36,101	4,120,207
WEC Energy Group, Inc.	52,816	3,315,789
Total Multi-Utilities		31,961,596
Multiline Retail 0.4%		
Dollar General Corp.	16,964	1,374,932
Macy s, Inc.	52,130	1,137,477
Target Corp.	82,113	4,845,488
Total Multiline Retail		7,357,897

Oil, Gas & Consumable Fuels 7.3%

Anadarko Petroleum Corp.	8,747	427,291
Apache Corp.	28,173	1,290,323
Chevron Corp.	336,122	39,494,335

See Notes to Financial Statements.

36 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. LargeCap Dividend Fund (DLN)

September 30, 2017

Investments	Shares	Value
Cimarex Energy Co.	1,364	\$ 155,046
ConocoPhillips	116,457	5,828,673
Devon Energy Corp.	11,426	419,448
EOG Resources, Inc.	17,898	1,731,453
EQT Corp.	1,119	73,004
Exxon Mobil Corp.	666,909	54,673,200
Hess Corp.	24,062	1,128,267
Kinder Morgan, Inc.	253,082	4,854,113
Marathon Oil Corp.	42,462	575,785
Marathon Petroleum Corp.	73,467	4,120,029
Noble Energy, Inc.	22,770	645,757
Occidental Petroleum Corp.	156,034	10,018,943
ONEOK, Inc.	44,045	2,440,533
Phillips 66	71,696	6,568,071
Pioneer Natural Resources Co.	412	60,786
Valero Energy Corp.	76.111	5,855,219
Williams Cos., Inc. (The)	96,580	2,898,366
minus cos, ne. (Tie)	70,500	2,070,300
Total Oil, Gas & Consumable Fuels Personal Products 0.2%		143,258,642
Coty, Inc. Class A	53,193	879.280
Estee Lauder Cos., Inc. (The) Class A	18,491	1,994,070
Total Personal Products		2,873,350
Pharmaceuticals 7.2%		
Bristol-Myers Squibb Co.	213,049	13,579,743
Eli Lilly & Co.	158,722	13,577,080
Johnson & Johnson	370,027	48,107,210
Merck & Co., Inc.	404,248	25,884,000
Pfizer, Inc.	1,096,416	39,142,051
Zoetis, Inc.	16,781	1,069,957
Total Pharmaceuticals		141,360,041
Professional Services 0.0%		
Equifax, Inc.	6,207	657,880
Road & Rail 1.0%		
CSX Corp.	87,202	4,731,581
Norfolk Southern Corp.	30,108	3,981,482
Union Pacific Corp.	90,153	10,455,043
Total Road & Rail		19,168,106
Semiconductors & Semiconductor Equipment 3.6%		.,,
Analog Devices, Inc.	38,398	3,308,756
Applied Materials, Inc.	62,191	3,239,529

KLA-Tencor Corp.	21,096	2,236,176
Lam Research Corp.	13,672	2,529,867
Maxim Integrated Products, Inc.	44,894	2,141,893
Microchip Technology, Inc.	23,341	2,095,555
NVIDIA Corp.  OUALCOMM, Inc.	15,699	2,806,510
,	218,605	11,332,483
Skyworks Solutions, Inc.	12,413	1,264,885
Texas Instruments, Inc.	133,035	11,925,257
Xilinx, Inc.	28,430	2,013,697
Total Semiconductors & Semiconductor Equipment		69,960,920
Software 4.6%		. , ,
Activision Blizzard, Inc.	25,723	1,659,391
CA, Inc.	64,910	2,166,696
Intuit, Inc.	14,146	2,010,712
Microsoft Corp.	933,734	69,553,846
Oracle Corp.	290,639	14,052,396
Symantec Corp.	34,397	1,128,565
m . 10 %		00 551 (0)
Total Software Specialty Patail 17%		90,571,606
Specialty Retail 1.7%	525	52.072
Advance Auto Parts, Inc.	535 34,073	53,072
Best Buy Co., Inc.	- ,	1,940,798
Home Depot, Inc. (The)	120,443	19,699,657
L Brands, Inc.	42,388	1,763,765
Lowe s Cos., Inc.	77,474	6,193,272
Ross Stores, Inc.	15,104	975,265
TJX Cos., Inc. (The)	42,308	3,119,369
75 4 1 C		22 545 100
Total Specialty Retail		33,745,198
Technology Hardware, Storage & Peripherals 4.5%	500.042	70.420.205
Apple, Inc.	508,943	78,438,295
Hewlett Packard Enterprise Co.	80,024	1,177,153
HP, Inc.	276,267	5,514,289
Western Digital Corp.	40,340	3,485,376
Total Technology Hardware, Storage & Peripherals		88,615,113
Textiles, Apparel & Luxury Goods 0.4%		
NIKE, Inc. Class B	88,534	4,590,488
VF Corp.	59,285	3,768,747
T 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.250.225
Total Textiles, Apparel & Luxury Goods		8,359,235
Tobacco 3.0%	242,000	21.746.719
Altria Group, Inc.	342,900	21,746,718
Philip Morris International, Inc.	341,302	37,887,935
Total Tobacco		59,634,653
Trading Companies & Distributors 0.1%		
Fastenal Co.	33,637	1,533,175
W.W. Grainger, Inc.	5,903	1,061,064
Total Trading Companies & Distributors		2,594,239
Water Utilities 0.1%		4,374,437
American Water Works Co., Inc.	17,922	1,450,069
TOTAL COMMON STOCKS	17,922	1,450,009
(Cost: \$1,651,592,819)		1,959,741,285
EXCHANGE-TRADED FUND 0.1%		1,737,741,483
United States 0.1%		
WisdomTree U.S. Total Dividend Fund <sup>(b)</sup>		
(Cost: \$2,170,624)	25,281	2,218,575
	43,401	4,410,575

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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 $Schedule\ of\ Investments\ ({\tt unaudited})\ ({\tt concluded})$ 

WisdomTree U.S. LargeCap Dividend Fund (DLN)

September 30, 2017

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.2%		
United States 0.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(c)		
(Cost: \$4,091,919) <sup>(d)</sup>	4,091,919	\$ 4,091,919
TOTAL INVESTMENTS IN SECURITIES 100.1%		
(Cost: \$1,657,855,362)		1,966,051,779
Other Assets less Liabilities (0.1)%		(1,996,624)
NET ASSETS 100.0%		\$ 1,964,055,155

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

See Notes to Financial Statements.

38 WisdomTree Domestic Equity Funds

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$4,999,148 and the total market value of the collateral held by the Fund was \$5,130,919. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,039,000.

#### Schedule of Investments (unaudited)

## WisdomTree U.S. LargeCap Value Fund (EZY)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.9%		
United States 99.9%		
Aerospace & Defense 5.4%		
Curtiss-Wright Corp.	345	\$ 36,066
DigitalGlobe, Inc.*	235	8,284
General Dynamics Corp.	3,336	685,815
HEICO Corp.	444	39,876
Huntington Ingalls Industries, Inc.	486	110,050
L3 Technologies, Inc.	779	146,787
Northrop Grumman Corp.	1,678	482,794
Raytheon Co.	3,022	563,845
Spirit AeroSystems Holdings, Inc. Class A	1,855	144,170
Teledyne Technologies, Inc.*	290	46,162
Total Aerospace & Defense		2,263,849
Air Freight & Logistics 1.5%		
FedEx Corp.	2,711	611,547
Airlines 1.2%		
Hawaiian Holdings, Inc.*	912	34,246
SkyWest, Inc.	736	32,310
Spirit Airlines, Inc.*	944	31,539
United Continental Holdings, Inc.*	6,936	422,264
Total Airlines		520,359
Auto Components 0.1%		
Dorman Products, Inc.*	240	17,189
LCI Industries	208	24,097
Total Auto Components		41,286
Automobiles 0.4%		
Harley-Davidson, Inc.	2,157	103,989
Thor Industries, Inc.	538	67,740
Total Automobiles		171,729
Banks 10.2%		
Bank of America Corp.	56,472	1,431,001
BB&T Corp.	4,935	231,649
Citizens Financial Group, Inc.	3,044	115,276
Comerica, Inc.	672	51,247
Community Bank System, Inc.	164	9,061
Fifth Third Bancorp	7,189	201,148
First Citizens BancShares, Inc. Class A	68	25,425
First Horizon National Corp.	1,223	23,421
First Midwest Bancorp, Inc.	379	8,876
Fulton Financial Corp.	957	17,944

Great Western Bancorp, Inc.	312	12.879
Hancock Holding Co.	257	12,452
Hilltop Holdings, Inc.	508	13,208
Iberiabank Corp.	221	18,155
International Bancshares Corp.	340	13,634
JPMorgan Chase & Co.	15,253	1,456,814
KeyCorp	4,581	86,214
Popular, Inc.	888	31,915
Regions Financial Corp.	8,010	121,992
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ServisFirst Bancshares, Inc.	224	8,702
Sterling Bancorp	578	14,248
SunTrust Banks, Inc.	3,695	220,850
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TCF Financial Corp.	1,073	18,284
Towne Bank	194	6,499
Trustmark Corp.	302	10,002
UMB Financial Corp.	202	15,047
		,
United Community Banks, Inc.	322	9,190
Webster Financial Corp.	418	21,966
Wintrust Financial Corp.	282	22,083
Zions Bancorp	960	45,293
m . 1 m . 1		
Total Banks		4,274,475
Building Products 0.8%		
Owens Corning	1,427	110,378
	· · · · · · · · · · · · · · · · · · ·	
Simpson Manufacturing Co., Inc.	342	16,772
Trex Co., Inc.*	164	14,771
Universal Forest Products, Inc.	181	17,767
USG Corp.*	5,990	195,574
oso corp.	5,990	193,374
Total Dutility Durals at		355,262
Total Building Products		355,202
Capital Markets 3.3%		
Evercore, Inc. Class A	170	13,643
		766,835
Goldman Sachs Group, Inc. (The)	3,233	
Morgan Stanley	12,125	584,061
Morgan Stanley		584,061
Morgan Stanley  Total Capital Markets		584,061
Morgan Stanley  Total Capital Markets Chemicals 1.0%	12,125	584,061 1,364,539
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp.	12,125 1,257	584,061 1,364,539 171,342
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp.	12,125 1,257 542	584,061 1,364,539 171,342 30,243
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp.	12,125 1,257	584,061 1,364,539 171,342
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The)	12,125 1,257 542 1,105	584,061 1,364,539 171,342 30,243 55,924
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co.	1,257 542 1,105 423	584,061 1,364,539 171,342 30,243 55,924 24,559
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp.	1,257 542 1,105 423 1,954	584,061 1,364,539 171,342 30,243 55,924 24,559 53,579
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co.	1,257 542 1,105 423	584,061 1,364,539 171,342 30,243 55,924 24,559
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp.	1,257 542 1,105 423 1,954	584,061 1,364,539 171,342 30,243 55,924 24,559 53,579 19,005
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc.	1,257 542 1,105 423 1,954 269	584,061 1,364,539 171,342 30,243 55,924 24,559 53,579
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc.	1,257 542 1,105 423 1,954 269	584,061 1,364,539 171,342 30,243 55,924 24,559 53,579 19,005
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)	1,257 542 1,105 423 1,954 269	584,061  1,364,539  171,342     30,243     55,924     24,559     53,579     19,005     42,440
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)	1,257 542 1,105 423 1,954 269	584,061 1,364,539 171,342 30,243 55,924 24,559 53,579 19,005
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4%	1,257 542 1,105 423 1,954 269 436	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc.	12,125  1,257 542 1,105 423 1,954 269 436	584,061  1,364,539  171,342     30,243     55,924     24,559     53,579     19,005     42,440  397,092
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4%	1,257 542 1,105 423 1,954 269 436	584,061  1,364,539  171,342     30,243     55,924     24,559     53,579     19,005     42,440  397,092
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)	12,125  1,257 542 1,105 423 1,954 269 436	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp. HNI Corp.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp. HNI Corp. MSA Safety, Inc.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9%	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.*	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.*	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.* EchoStar Corp. Class A* EchoStar Corp. Class A*	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099  3,310 476 764	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207  39,554 15,808 43,724
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.* EchoStar Corp. (Lass A* F5 Networks, Inc.*	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099  3,310 476 764 501	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207  39,554 15,808 43,724 60,401
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.* EchoStar Corp. Class A* E5 Networks, Inc.* Finisar Corp.*	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099  3,310 476 764 501 308	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207  39,554 15,808 43,724 60,401 6,828
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.* EchoStar Corp. (Lass A* F5 Networks, Inc.*	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099  3,310 476 764 501	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207  39,554 15,808 43,724 60,401
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.* EchoStar Corp. Class A* F5 Networks, Inc.* Finisar Corp.* Harris Corp.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099  3,310 476 764 501 308 1,000	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207  39,554 15,808 43,724 60,401 6,828 131,680
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.* EchoStar Corp. Class A* F5 Networks, Inc.* Finisar Corp. InterDigital, Inc.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099  3,310 476 764 501 308 1,000 474	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207  39,554 15,808 43,724 60,401 6,828 131,680 34,957
Morgan Stanley  Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The)  Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.* EchoStar Corp. Class A* FS Networks, Inc.* Finisar Corp. Harris Corp. InterDigital, Inc. Lumentum Holdings, Inc.*	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099  3,310 476 764 501 308 1,000 474 19	\$84,061 1,364,539 171,342 30,243 55,924 24,559 53,579 19,005 42,440 397,092 15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559 \$68,207 \$39,554 15,808 43,724 60,401 6,828 131,680 34,957 1,033
Total Capital Markets Chemicals 1.0% Albemarle Corp. Cabot Corp. Chemours Co. (The) H.B. Fuller Co. Huntsman Corp. Minerals Technologies, Inc. Scotts Miracle-Gro Co. (The)  Total Chemicals Commercial Services & Supplies 1.4% ABM Industries, Inc. Brink s Co. (The) Cintas Corp. HNI Corp. MSA Safety, Inc. Republic Services, Inc. UniFirst Corp. Waste Management, Inc.  Total Communications Equipment 0.9% Brocade Communications Systems, Inc. CommScope Holding Co., Inc.* EchoStar Corp. Class A* F5 Networks, Inc.* Finisar Corp. InterDigital, Inc.	12,125  1,257 542 1,105 423 1,954 269 436  368 141 767 354 214 2,023 148 3,099  3,310 476 764 501 308 1,000 474	584,061  1,364,539  171,342 30,243 55,924 24,559 53,579 19,005 42,440  397,092  15,349 11,879 110,663 14,680 17,015 133,640 22,422 242,559  568,207  39,554 15,808 43,724 60,401 6,828 131,680 34,957

Total Communications Equipment 378,465

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 39

#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. LargeCap Value Fund (EZY)

September 30, 2017

Investments	Shares	Value
Construction & Engineering 0.4%	4.47	¢ 16.454
AECOM*	447	\$ 16,454
EMCOR Group, Inc.	486	33,719
Fluor Corp.	544	22,903 12,343
Granite Construction, Inc.	213	
Jacobs Engineering Group, Inc.	661	38,517
MasTec, Inc.*	356	16,518
Quanta Services, Inc.*	728	27,205
Valmont Industries, Inc.	121	19,130
Total Construction & Engineering		186,789
Construction Materials 0.3%		
Eagle Materials, Inc.	353	37,665
Martin Marietta Materials, Inc.	340	70,118
Total Construction Materials		107,783
Consumer Finance 0.8%		
Discover Financial Services	3,481	224,455
Navient Corp.	5,273	79,201
SLM Corp.*	2,460	28,216
Total Consumer Finance		331,872
Containers & Packaging 0.9%		001,012
International Paper Co.	3.734	212,166
Packaging Corp. of America	965	110,666
Sonoco Products Co.	906	45,708
Solice Houses Co.	700	45,700
Total Containers & Packaging Diversified Consumer Services 0.1%		368,540
Grand Canyon Education, Inc.*	442	40,142
Diversified Financial Services 3.5%	442	40,142
Berkshire Hathaway, Inc. Class B*	7,910	1,450,061
	289	
Leucadia National Corp.	209	7,297
Total Diversified Financial Services		1,457,358
Diversified Telecommunication Services 5.2%		
AT&T, Inc.	55,913	2,190,112
Electric Utilities 2.0%		
ALLETE, Inc.	387	29,911
Alliant Energy Corp.	1,795	74,618
Edison International	2,465	190,224
Exelon Corp.	7,021	264,481
MGE Energy, Inc.	215	13,889
OGE Energy Corp.	1,773	63,881

Centers Holdings, Inc.* Regal Beloit Corp.   508   40,132			
Season   S	Pinnacle West Capital Corp.	1,071	90,564
Table   Patric   Utilities   Patric	Portland General Electric Co.	831	37,927
Electrical Equipment   0.2%   2.158   1.258	Westar Energy, Inc.	1,154	57,239
Electrical Equipment   0.2%   2.158   1.258			
Electrical Equipment   0.2%   2.158   1.258	Total Electric Utilities		822,734
Center Holdings, Inc.* (289   13,724	Electrical Equipment 0.2%		
Regal Beloit Corp.         508         40,132           Total Electrical Equipment         7,4987           Electrical Equipment, Instruments & Components 2.6%         202         17,70           Amister International, Inc.*         1,397         10,297           AVX Corp.         1,597         29,113           Beldielu, Inc.         306         26,333           Coper Corp.         399         44,402           Conting, Inc.         1705         29,511           Corning, Inc.         1705         29,511           Bollobly Jaboratories, Inc. Class A         772         44,405           Liton, Inc.*         179         40,415           Liton, Inc.*         179         40,415           Liton, Inc.*         179         44,405           Liton, Inc.*         179         44,405           Liton, Inc.*         179         44,405           Summa Corp.*         1,016         37,744           System Corp.         122         40,745           Semination Corp.*         120         40,745           Tech Data Corp.*         120         40,725           Tech Data Corp.*         10         60         18,56           Seminat Corp.*	EnerSys		21,581
Total Electrical Equipment   Screen	Generac Holdings, Inc.*		
Retrotic Equipment, Instruments & Components   2.678   1.777   1.775	Regal Beloit Corp.	508	40,132
Retrotic Equipment, Instruments & Components   2.678   1.777   1.775			
Amixer International, Inc.* Arixer Electronics, Inc.* AVX Corp. AV	Total Electrical Equipment		74,987
Arrow Electronics, Inc.* 1,977   29,113 Belden, Inc. 2,026,25 Congrex Corp. 390   44,005 Coherent, Inc.* 1,106   29,631 Congrex Corp. 390   44,005 Coherent, Inc.* 1,106   29,631 Congrex Corp. 390   44,005 Coherent, Inc.* 1,106   772   44,405 Inco. Inc.* 1,107   72,144 Keysight Technologies, Inc.* 1,107   71,1614 Litteliase, Inc. 1,107   72,1614 Litteliase, Inc. 1,107   73,1614 Litteliase, Inc. 1,107   73,1614 Litteliase, Inc. 1,107   73,203 L	Electronic Equipment, Instruments & Components 2.6%		
AVX Corp.		202	
Belden, Inc.         326         26,253           Coperex Corp.         399         44,002           Coberent, Inc.*         126         29,631           Coming, Inc.         175         35,81           Dolly Laboratories, Inc. Class A         772         44,055           Keysight Technologies, Inc.*         1,719         71,614           Keysight Technologies, Inc.*         1,016         37,744           Keysight Technologies, Inc.*         1,016         37,744           Stamman Corp.*         322         40,763           Stamman Corp.*         310         36,228           Trimble, Inc.*         782         30,049           Tech Data Corp.*         410         36,428           Trimble, Inc.*         782         30,009           Total Electronic Equipment, Instruments & Components         1,079,570           Equity Real Estate Investment Trusts (REITs)         60         18,561           Schiol Housing Properties Trust         60         18,561           School & Stappes Retailing 6.5%         30,799         22,000           Wall-Mart Stores, Inc.         330         88,3214           United Fouriant Foods, Inc.*         50         2,075           Total Food & Staples Retailing	Arrow Electronics, Inc.*	•	110,725
Cognex Corp.         399         44,002           Corbing, Inc.         176         29,531           Corning, Inc.         17,653         528,178           Bolbly Laboratories, Inc. Class A         772         44,405           Bron, Inc.*         78         6,041           Bron, Inc.*         137         28,836           Rysight Technologies, Inc.*         137         28,30           Sammina Corp.*         130         37,744           SYNNEX Corp.         322         40,736           Tech Data Corp.*         410         36,282           Trimble, Inc.*         782         30,694           Tech Data Corp.*         40         36,282           Trimble, Inc.*         782         30,694           Tech Data Corp.*         40         36,282           Trimble, Inc.*         782         30,694           Tech Data Corp.*         90         185,13           Color Group, Inc. (The)         90         185,13           GEO Group, Inc. (The)         90         185,13           GEO Group, Inc. (The)         90         185,13           Cold Strapts Retailing Co.*         3,396         18,214           Valued Nart Stores, Inc.	AVX Corp.		
Coherent, Inc.*         1765         29.531           Corring, Inc.         17653         25.28.178           Dolby Laboratories, Inc. Class A         772         44.05           Keysight Technologies, Inc.*         1,719         71.614           Keysight Technologies, Inc.*         1,719         71.614           Keysight Technologies, Inc.*         1,016         37.744           Samina Corp.*         1,016         37.744           Samina Corp.*         440         36.288           SYNNEX Corp         322         40.736           Tech Data Corp.*         440         36.288           Trimble, Inc.*         782         20.064           Total Electronic Equipment, Instruments & Components         1,079.570           Equity Real Estate Investment Trusts (REITS)         60         15.01           Total Equity Real Estate Investment Trusts (REITS)         30.90         18.214           United Staples Retailing         32.92         22.001           United Staples Retailing         52         22.025           Total Food & Staples Retailing         6.51         28.03           Total Food & Staples Retailing         6.51         28.03           Total Food Products         2.07         2.07 <tr< td=""><td>·</td><td></td><td>,</td></tr<>	·		,
Corning, Inc.         17,653         \$28,178           Diolly Laboratories, Inc. Class A         772         44,405           Bron, Inc.*         78         6,041           Iron, Inc.*         137         26,856           Keysjeht Technologies, Inc.*         137         26,856           Litteffice, Inc.         137         26,856           Sommina Corp.*         132         47,736           SYNNEX Corp.         322         47,736           SYNNEX Corp.         322         47,735           Tech Data Corp.*         40         36,438           Trimble, Inc.*         782         30,694           Total Electronic Equipment, Instruments & Components         1,079,570           Equity Real Estate Investment Trusts (REITs)         660         18,561           Senior Housing Properties Trust         560         12,238           Total Equity Real Estate Investment Trusts (REITs)         3,099         2,009           Sysso Corp.         3,396         18,314           United Martar Foods, Inc.*         3,399         2,201           Marchard Foods, Inc.*         2,21         2,272,254           Food & Staples Retailing         2,272,254           Food Products         2,17			
Dolby Laboratories, inc. Class A         772         44,405           Keysight Technologies, Inc.*         1,719         7,614           Keysight Technologies, Inc.*         1,719         7,614           Keysight Technologies, Inc.*         1,016         37,748           Samma Corp.*         1,016         37,748           SYNNEX Corp.         232         4,073           Tech Data Corp.*         410         56,285           Trimbic, Inc.*         782         30,604           Trimbic, Inc.*         60         18,506           Total Electronic Equipment, Instruments & Components         1,079,570           Equity Real Estate Investment Trusts (REITs)         60         18,204           School Housing Properties Trust         60         18,204           Total Equity Real Estate Investment Trusts (REITs)         3,396         18,214           United Natural Foods, Inc.*         3,396         18,214           United Natural Foods, Inc.*         3,20         2,000           Wall-Mart Stores, Inc.         3,21         2,272,574           Food Products         2,172         5           Total Food & Suples Retailing         6,51         2,013           Total Food Products         2,076         3,51			
linen, Inc.*         78         6,441           Keysight Technologies, Inc.*         1,719         71,614           Littelfuse, Inc.         137         26,836           Sammina Corp.*         1,016         37,744           SYNNEX Corp.         322         40,736           Tech Data Corp.*         410         36,428           Trimble, Inc.*         782         30,694           Total Electronic Equipment, Instruments & Components         1,079,570         1,079,570           Equity Real Estate Investment Trusts (REITs)         690         8,561           Schior Housing Properties Trust         690         8,561           Schior Housing Properties Trust         690         8,51           Total Equity Real Estate Investment Trusts (REITs)         3,0799         1,079,570           Pood & Staples Retalling         3,291         2,201           Total Food & Staples Retalling 6.5%         3,396         18,3214           Vinited Natural Foods, Inc.*         529         2,001           Total Food & Staples Retalling 6.5         2,722,574           Food Products 2.1%         2,722,574           Food Products 2.1%         6,591         2,818           Darling Ingredients, Inc.*         6,591         2,818			
Keysight Technologies, Inc.*         1,719         71,614           Literlitse, Inc.         137         26,835           Sannian Corp.*         1,016         37,744           SYNNEX Corp         322         40,735           Tech Data Corp.*         410         36,428           Trimble, Inc.*         40         36,428           Trimble, Inc.*         60         81,561           Equity Real Estate Investment Trusts (REITs)         60         81,561           Senior Housing Properties Trust         66         12,238           Total Equity Real Estate Investment Trusts (REITs)         60         83,561           Senior Housing Properties Trust         66         83,214           United Natural Foods, Inc.*         30,99         22,001           Total Food & Staples Retailing         529         22,001           Wal-Mart Stores, Inc.         32,216         25,17,359           Total Food & Staples Retailing         2,722,574           Acter-Daniels-Midland Co.         6,91         20,183           Darling Ingredients, Inc.*         2,076         36,372           Food Products         770         2,828           Gas Utilities 0.4%         34         31,960           Nosula Jersey Ind			
LiteIcrose, Inc.         137         26,836           Sammina Corp.*         1,016         37,744           SYNNEX Corp.         322         40,736           Tech Data Corp.*         410         36,428           Trimble, Inc.*         782         30,604           Total Electronic Equipment, Instruments & Components         1,079,570           Equity Real Estate Investment Trusts (REITs)         690         18,561           Senior Housing Properties Trust         690         18,561           Gelio Group, Inc. (The)         690         18,561           Senior Housing Properties Trust         690         18,561           Total Equity Real Estate Investment Trusts (REITs)         30,799           Food & Staples Retailing         59         22,238           Total Food Staples Retailing         529         22,201           Wal-Mart Stores, Inc.         32,216         2517,339           Total Food & Staples Retailing         6,591         280,133           Total Food & Staples Retailing         6,591         280,133           Darling Ingredients, Inc.*         2,076         36,372           Food Products         2,076         36,372           Total Food Products         84,498           Gas Utilities </td <td>,</td> <td></td> <td></td>	,		
Sammia Corp.*         1.016         3.7.44           SYNNEX Corp.         322         40,73.4           Tota Data Corp.*         410         36,428           Trimble, Inc.*         782         30,694           Total Electronic Equipment, Instruments & Components         1,079,570           Equity Real Estate Investment Trusts (REITs)         690         18,561           Ego Group, Inc. (The)         690         18,561           Senier Housing Properties Trust         626         12,238           Total Equity Real Estate Investment Trusts (REITs)         30,799         20,709           Food & Staples Retailing         32,91         23,216         25,37,359           Total Food & Staples Retailing         2,722,574         20,01         30,21         25,37,359         20,01         30,365         18,31,41         30,21         25,37,359         20,01         30,365         32,21,359         20,01         30,365         32,22,574         20,01         30,365         32,21,359         20,01         30,365         30,372         30,365         30,372         30,365         30,372         30,365         30,372         30,365         30,372         30,365         30,372         30,365         30,372         30,365         30,372         30,365 <td></td> <td></td> <td>,</td>			,
SYNNIX Corp.         32         4,73           Tech Data Corp.*         410         36,282           Trimble, Inc.*         782         30,694           Total Electronic Equipment, Instruments & Components         1,079,570           Equity Real Estate Investment Trusts (REITs)         690         8,561           Senior Housing Properties Trust         690         8,561           Senior Housing Properties Trust         626         12,238           Total Equity Real Estate Investment Trusts (REITs)         3,996         18,214           Sysco Corp.         3,396         18,214           United Natural Foods, Inc.*         32,20         22,001           Vall-Mart Stores, Inc.         32,216         2517,339           Total Food & Staples Retailing         5         2722,574           Food Products         6,591         28,103           Darling Ingredients, Inc.*         2,076         36,372           Products 2.1%         70         29,289           Darling Ingredients, Inc.*         2,076         36,372           Seabourd Corp.         15         6,591         28,083           Darling Ingredients, Inc.*         2,076         36,372           Total Food Products         84,98         38			
Tech Data Comp.*         410         36,428           Trimble, Inc.*         782         30,694           Total Electronic Equipment, Instruments & Components         1,079,570           Equity Real Estate Investment Trusts (REITs)         0.1%         18,561           GEO Group, Inc. (The)         690         18,561           Senior Housing Properties Trust         626         12,238           Total Equity Real Estate Investment Trusts (REITs)         30,999         180,009           Food & Staples Retailing         529         22,001           United Natural Foods, Inc.*         529         22,001           Wall-Mart Stores, Inc.         32,216         2,517,359           Total Food & Staples Retailing         2,722,574         2006         36,372           Food Products         2,172         50         22,001           Wall-Mart Stores, Inc.         2,006         36,372         30,309           Total Food & Staples Retailing         2,722,574         20,803           Darling Ingredients, Inc.         2,006         36,372           Ingredient, Inc.         2,006         36,372           Ingredient, Inc.         70         29,803           Seaboard Corp.         70         36,488           Cas			
Trimble, Inc.**         782         30,694           Total Electronic Equipment, Instruments & Components         1,079,570           Equity Real Estate Investment Trusts (REITs)         690         8,561           Schior Housing Properties Trust         690         12,238           Total Equity Real Estate Investment Trusts (REITs)         30,799           Food Staples Retailing         3,396         183,214           United Natural Foods, Inc.*         32,216         22,722,574           United Natural Foods, Enc.*         32,216         25,733           Total Food & Staples Retailing         2,722,574           Total Food Products         2,1%         2,722,574           Food Products         2,1%         2,076         2,013           Archer-Daniels-Midland Co.         6,591         2,018         3,07         2,08           Subject Corp.         15         6,575         7,50         2,07         2,08         3,0         3,77         2,28         3,0         3,77         2,08         3,0         3,77         2,0         3,0         3,77         2,0         3,0         3,77         2,0         3,0         3,0         3,0         3,0         3,0         3,0         3,0         3,0         3,0         3,0 </td <td></td> <td></td> <td></td>			
Total Electronic Equipment, Instruments & Components         1,079,700           Equity Real Estate Investment Trusts (REITs)         600         81,561           GEO Group, Inc. (The)         609         18,561           Senior Housing Properties Trust         626         12,238           Total Equity Real Estate Investment Trusts (REITs)         30,799           Food & Staples Retailing         5.59         22,001           Wall-Mart Stores, Inc.         529         22,010           Wall-Mart Stores, Inc.         32,216         2,517,339           Total Food & Staples Retailing         2,722,574           Food Products         2,17         2,502           Total Food & Staples Retailing         5,591         28,018           Archer-Danicles-Midland Co.         6,591         28,018           Darling Ingredients, Inc.*         2,076         6,527           Types Foods, Inc. Class A         5,500         387,475           Total Food Products         864,98         684,98           Gas Utilities 0.4%         30         3,06           New Jersey Resources Corp.         30         3,07           ONE Gas, Inc.         34         3,19           South Jersey Industries, Inc.         37         2,24			
Equity Real Estate Investment Trusts (REITs)         690         18.561           EGO Group, Inc. (The)         690         12.238           Total Equity Real Estate Investment Trusts (REITs)         30,799           Food & Staples Retailing         5.590         18.214           United Natural Foods, Inc.*         5.29         22,001           Wall-Mart Stores, Inc.         32,216         2.517,359           Total Food & Staples Retailing         2,722,574           Total Food & Staples Retailing         2,722,574           Food Products 2.1%         2,076         36,372           Archer-Daniel-Midland Co.         6,591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         2,076         36,372           Ingredion, Inc.         770         92,893           Seaboard Corp.         35,500         387,475           Total Food Products         864,498           Colspan="2">Reverses Resources Corp.         730         30,709           ONE Gas, Inc.         797         24,413           South Jersey Industries, Inc.         30         30,709           ONE Jersey Resources Corp.         707 </td <td>Trimble, Inc.</td> <td>782</td> <td>30,694</td>	Trimble, Inc.	782	30,694
Equity Real Estate Investment Trusts (REITs)         690         18.561           EGO Group, Inc. (The)         690         12.238           Total Equity Real Estate Investment Trusts (REITs)         30,799           Food & Staples Retailing         5.590         18.214           United Natural Foods, Inc.*         5.29         22,001           Wall-Mart Stores, Inc.         32,216         2.517,359           Total Food & Staples Retailing         2,722,574           Total Food & Staples Retailing         2,722,574           Food Products 2.1%         2,076         36,372           Archer-Daniel-Midland Co.         6,591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         2,076         36,372           Ingredion, Inc.         770         92,893           Seaboard Corp.         35,500         387,475           Total Food Products         864,498           Colspan="2">Reverses Resources Corp.         730         30,709           ONE Gas, Inc.         797         24,413           South Jersey Industries, Inc.         30         30,709           ONE Jersey Resources Corp.         707 </td <td></td> <td></td> <td></td>			
GEO Group, Inc. (The)         690         18,561           Senior Housing Properties Trust         626         12,238           Total Equity Real Estate Investment Trusts (REITs)         30,799           Food & Staples Retailing         5.5         22,2001           Syseo Corp.         3,396         183,214           United Natural Foods, Inc.*         32,216         25,173,399         22,201           Wal-Mart Stores, Inc.         32,216         25,173,399         22,001           Wal-Mart Stores, Inc.         32,216         25,173,399         22,722,574           Total Food & Staples Retailing         6,591         280,183 <td></td> <td></td> <td>1,079,570</td>			1,079,570
Senior Housing Properties Trust         626         12,238           Total Equity Real Estate Investment Trusts (REITs)         30,099           Food & Staples Retailing 6.5%         183,214           United Natural Foods, Inc.*         529         22,001           Wal-Mart Stores, Inc.         32,216         2,517,359           Total Food & Staples Retailing         2,722,574           Food Products 2.1%         2,076         36,372           Ingredion, Inc.         6,591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         770         2,283           Seaboard Corp.         15         67,575           Tyson Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities         434         31,960           ONE Gas, Inc.         338         30,893           Well-resy Resources Corp.         730         30,769           ONE das, Inc.         398         30,893           Well-Frey Resources Corp.         398         30,893           Well-Frey Resources Corp.         707         24,413           South Jersey Industries, Inc.         398         30,893 <t< td=""><td></td><td>600</td><td>10 561</td></t<>		600	10 561
Total Equity Real Estate Investment Trusts (REITs)   30,099			
Food & Staples Retailing 6.5%         3,396         183.214           Sysco Corp.         3,396         22,001           Wall-Mart Stores, Inc.         529         22,001           Total Food & Staples Retailing         2,722,574           Food Products 2.1%	Senior Housing Properties Trust	626	12,238
Food & Staples Retailing 6.5%         3,396         183.214           Sysco Corp.         3,396         22,001           Wall-Mart Stores, Inc.         529         22,001           Total Food & Staples Retailing         2,722,574           Food Products 2.1%			
Sysoc Corp.         3.396         183.214           United Natural Foods, Inc.*         529         22.201           Wal-Mart Stores, Inc.         32.216         2.577.2574           Total Food & Staples Retailing         2,722.574           Food Products         2.076         36.372           Ingredion, Inc.         2.076         36.372           Darling Ingredients, Inc.*         2.076         36.372           Ingredion, Inc.         770         92.893           Seaboard Corp.         15         67.575           Tyson Foods, Inc. Class A         5.500         387.475           Total Food Products         864.498           Gas Utilities         9.49         9.49           Insert Sevenices Corp.         730         3.0769           ONE Gas, Inc.         33         30.89           ONE Gas, Inc.         434         31,960           South Sevenices Corp.         707         24,413           Southwest Gas Holdings, Inc.         338         30.893           WGL Hersyl Industries, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies         1,374,099           Baxer International, Inc.         <			30,799
United Natural Foods, Inc.*         529         22,001           Wal-Mart Stores, Inc.         32,216         2,517,359           Total Food & Staples Retailing         2,722,574           Food Products         2.1%           Archer-Daniels-Midland Co.         6,591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         770         92,893           Scaboard Corp.         15         6,7575           Tyson Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities         4,98         30,690           ONE Gas, Inc.         730         30,769           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         434         31,960           South Jersey Industries, Inc.         398         30,893           WGL Holdings, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies         3,988           Health Care Equipment & Supplies         1,374,099           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services         7,6% </td <td></td> <td></td> <td></td>			
Wal-Mart Stores, Inc.         32,216         2,517,359           Total Food & Staples Retailing         2,722,574           Food Products 2.1%         2006         280,183           Archer-Daniels-Midland Co.         6,591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredient, Inc.         770         92,893           Seaboard Corp.         15         67,575           Tyson Foods, Inc. Class A         864,498           Gas Utilities         730         30,769           ONE Gas, Inc.         730         30,769           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         707         24,113           South west Gas Holdings, Inc.         398         30,893           WGL Holdings, Inc.         398         30,893           WGL Holdings, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies         1,328,731           Baxier International, Inc.         21,175         1,328,731           Integra Life Sciences Holdings Corp.*         290         14,639           Masimo Corp.*         305         30,729           Total	•	,	
Total Food & Staples Retailing         2,722,574           Food Products 2.1%         2.006         280,183           Archer-Daniels-Midland Co.         6,591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         770         92,893           Scaboard Corp.         15         67,575           Tyson Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities         9,4%         864,498           Gas Utilities         9,4%         864,498           Gas Utilities         9,4%         864,498           ONE Gas, Inc.         730         30,769           ONE Gas, Inc.         434         31,969           ONE Jass, Place         434         31,969           Outh Jersey Industries, Inc.         398         30,893           WGL Holdings, Inc.         398         30,893           WGL Holdings, Inc.         427         35,958           Total Gas Utilities         153,988           Health Care Equipment & Supplies         1,374,999           Maximo Corp.*         290         14,639           Maximo Corp.*         3,065         382,772<			
Food Products         2.1%           Archer-Daniels-Midland Co.         6.591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         770         92,893           Seaboard Corp.         15         67,575           Tyson Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities         0.4%         30,769           New Jersey Resources Corp.         730         30,769           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         707         24,413           South Jersey Industries, Inc.         398         30,893           WGL Holdings, Inc.         398         30,893           WGL Holdings, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies         3.98           Baxter International, Inc.         21,175         1,328,731           Integra LifeSciences Holdings Corp.*         290         14,639           Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & S	Wal-Mart Stores, Inc.	32,216	2,517,359
Food Products         2.1%           Archer-Daniels-Midland Co.         6.591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         770         92,893           Seaboard Corp.         15         67,575           Tyson Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities         0.4%         30,769           New Jersey Resources Corp.         730         30,769           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         707         24,413           South Jersey Industries, Inc.         398         30,893           WGL Holdings, Inc.         398         30,893           WGL Holdings, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies         3.98           Baxter International, Inc.         21,175         1,328,731           Integra LifeSciences Holdings Corp.*         290         14,639           Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & S			
Archer-Daniels-Midland Co.         6,591         280,183           Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         770         92,893           Seaboard Corp.         15         67,575           Tyson Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities         0.4%         30,769           New Jersey Resources Corp.         730         30,769           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         707         24,413           South Jersey Industries, Inc.         398         30,893           WGL Holdings, Inc.         398         30,893           Total Gas Utilities         153,988           Health Care Equipment & Supplies         3.3         1,328,731           Integra LifeSciences Holdings Corp.*         20         14,639           Maximo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services         7.6%         3,665         582,772           Anthem, Inc.         3,012         571,1919         48,995	-		2,722,574
Darling Ingredients, Inc.*         2,076         36,372           Ingredion, Inc.         770         92,893           Seaboard Corp.         15         67,575           Tyson Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities 0.4%         730         30,769           ONE Gas, Inc.         434         31,960           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         434         31,960           Southyeast Gas Holdings, Inc.         398         30,893           WGL Holdings, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies 3.3%         21,175         1,328,731           Integra LifeSciences Holdings Corp.*         21,175         1,328,731           Integra LifeSciences Holdings Corp.*         290         14,639           Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services 7.6%         3,665         582,772           Anthem, Inc.         3,012         571,919           Health South Corp.		< 504	200.402
Ingredion, Inc.         770         92,893           Seaboard Corp.         15         67,575           Tyon Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities 0.4%         730         30,769           New Jersey Resources Corp.         730         30,769           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         707         24,413           Southwest Gas Holdings, Inc.         398         30,893           WGL Holdings, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies 3.3%         21,175         1,328,731           Integra LifeSciences Holdings Corp.*         290         14,639           Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services 7.6%           Aetna, Inc.         3,665         582,772           Anthem, Inc.         3,012         571,919           HealthSouth Corp.         1,057         48,999			
Seaboard Corp.         15         67,575           Tyson Foods, Inc. Class A         5,500         387,475           Total Food Products         864,498           Gas Utilities 0.4%         730         30,769           New Jersey Resources Corp.         730         30,769           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         707         24,413           South Jersey Industries, Inc.         398         30,893           WGL Holdings, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies         1,328,731           Integra LifeSciences Holdings Corp.*         20         14,639           Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services 7.6%         3,665         582,772           Anthem, Inc.         3,012         571,919           HealthSouth Corp.         1,057         48,992	ž ž		
Tyson Foods, Inc. Class A       5,500       387,475         Total Food Products Gas Utilities 0.4%       864,498         New Jersey Resources Corp.       730       30,769         ONE Gas, Inc.       434       31,960         South Jersey Industries, Inc.       707       24,413         Southwest Gas Holdings, Inc.       398       30,893         WGL Holdings, Inc.       427       35,953         Total Gas Utilities       153,988         Health Care Equipment & Supplies 3.3%       3.3%       3.21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services 7.6%       7.6%         Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			
Total Food Products         864,498           Gas Utilities 0.4%         730         30,769           New Jersey Resources Corp.         730         30,769           ONE Gas, Inc.         434         31,960           South Jersey Industries, Inc.         707         24,413           Southwest Gas Holdings, Inc.         398         30,893           WGL Holdings, Inc.         427         35,953           Total Gas Utilities         153,988           Health Care Equipment & Supplies 3.3%         1,328,731           Baxter International, Inc.         21,175         1,328,731           Integra LifeSciences Holdings Corp.*         290         14,639           Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services 7.6%         3,665         582,772           Anthem, Inc.         3,012         571,919           Health Count Corp.         1,057         48,992			
Gas Utilities 0.4%         New Jersey Resources Corp.       730       30,769         ONE Gas, Inc.       434       31,960         South Jersey Industries, Inc.       707       24,413         Southwest Gas Holdings, Inc.       398       30,893         WGL Holdings, Inc.       427       35,953         Total Gas Utilities       153,988         Health Care Equipment & Supplies       3.3%         Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services 7.6%       3,665       582,772         Anthem, Inc.       3,012       571,919         Health South Corp.       1,057       48,992	Tyson Foods, Inc. Class A	5,500	387,473
Gas Utilities 0.4%         New Jersey Resources Corp.       730       30,769         ONE Gas, Inc.       434       31,960         South Jersey Industries, Inc.       707       24,413         Southwest Gas Holdings, Inc.       398       30,893         WGL Holdings, Inc.       427       35,953         Total Gas Utilities       153,988         Health Care Equipment & Supplies       3.3%         Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services 7.6%       3,665       582,772         Anthem, Inc.       3,012       571,919         Health South Corp.       1,057       48,992			
New Jersey Resources Corp.       730       30,769         ONE Gas, Inc.       434       31,960         South Jersey Industries, Inc.       707       24,413         Southwest Gas Holdings, Inc.       398       30,893         WGL Holdings, Inc.       427       35,953         Total Gas Utilities       153,988         Health Care Equipment & Supplies       3.3%       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services       7.6%         Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			864,498
ONE Gas, Inc.       434       31,960         South Jersey Industries, Inc.       707       24,413         Southwest Gas Holdings, Inc.       398       30,893         WGL Holdings, Inc.       427       35,953         Total Gas Utilities       153,988         Health Care Equipment & Supplies       3,38       3,38         Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services       7.6%         Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992		720	20.760
South Jersey Industries, Inc.       707       24,413         Southwest Gas Holdings, Inc.       398       30,893         WGL Holdings, Inc.       427       35,953         Total Gas Utilities       153,988         Health Care Equipment & Supplies 3.3%       3.3%         Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services 7.6%       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			
Southwest Gas Holdings, Inc.       398       30,893         WGL Holdings, Inc.       427       35,953         Total Gas Utilities       153,988         Health Care Equipment & Supplies 3.3%       3.3%         Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services 7.6%       3,665       582,772         Actna, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			
WGL Holdings, Inc.       427       35,953         Total Gas Utilities       153,988         Health Care Equipment & Supplies 3.3%       3.5%       3.28,731         Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services 7.6%       3,665       582,772         Actna, Inc.       3,012       571,919         Health South Corp.       1,057       48,992	•		
Total Gas Utilities         153,988           Health Care Equipment & Supplies 3.3%         3.3%           Baxter International, Inc.         21,175         1,328,731           Integra LifeSciences Holdings Corp.*         290         14,639           Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services 7.6%         7.6%           Aetna, Inc.         3,665         582,772           Anthem, Inc.         3,012         571,919           HealthSouth Corp.         1,057         48,992			
Health Care Equipment & Supplies 3.3%         Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services 7.6%       7.6%         Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992	WGL Holdings, Inc.	427	35,953
Health Care Equipment & Supplies 3.3%         Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services 7.6%       7.6%         Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			
Baxter International, Inc.       21,175       1,328,731         Integra LifeSciences Holdings Corp.*       290       14,639         Masimo Corp.*       355       30,729         Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services       7.6%         Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			153,988
Integra LifeSciences Holdings Corp.*         290         14,639           Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services         7.6%           Aetna, Inc.         3,665         582,772           Anthem, Inc.         3,012         571,919           HealthSouth Corp.         1,057         48,992			
Masimo Corp.*         355         30,729           Total Health Care Equipment & Supplies         1,374,099           Health Care Providers & Services         7.6%           Aetna, Inc.         3,665         582,772           Anthem, Inc.         3,012         571,919           HealthSouth Corp.         1,057         48,992			
Total Health Care Equipment & Supplies       1,374,099         Health Care Providers & Services       7.6%       3,665       582,772         Aetna, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			
Health Care Providers & Services       7.6%         Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992	Masimo Corp.*	355	30,729
Health Care Providers & Services       7.6%         Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			
Aetna, Inc.       3,665       582,772         Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			1,374,099
Anthem, Inc.       3,012       571,919         HealthSouth Corp.       1,057       48,992			
HealthSouth Corp. 1,057 48,992			
Humana, Inc. 1,059 258,004	HealthSouth Corp.		
	Humana, Inc.	1,059	258,004

Quest Diagnostics, Inc.	1,424	133,343
UnitedHealth Group, Inc.	7,883	1,543,885
WellCare Health Plans, Inc.*	290	49,805

Total Health Care Providers & Services 3,188,720

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. LargeCap Value Fund (EZY)

September 30, 2017

Investments	Shares	Value
Hotels, Restaurants & Leisure 2.2%		
Cheesecake Factory, Inc. (The)	409	\$ 17,227
Cracker Barrel Old Country Store, Inc.	217	32,902
Darden Restaurants, Inc.	954	75,156
Dave & Buster s Entertainment, Inc.	271	14,222
ILG, Inc.	2,587	69,151
Las Vegas Sands Corp.	5,662	363,274
Marriott Vacations Worldwide Corp.	267	33,250
MGM Resorts International	6,882	224,284
Texas Roadhouse, Inc.	478	23,489
Vail Resorts, Inc.	170	38,780
Wendy s Co. (The)	2,627	40,797
Total Hotels, Restaurants & Leisure		932,532
Household Products 0.1%		,02,002
Spectrum Brands Holdings, Inc.	566	59,951
Independent Power & Renewable Electricity Producers 0.2%	300	37,731
AES Corp.	7,508	82,738
Ormat Technologies, Inc.	345	21,062
Office Technologies, nic.	343	21,002
Total Independent Power & Renewable Electricity Producers		103,800
Industrial Conglomerates 0.2%		
Carlisle Cos., Inc.	643	64,486
Insurance 6.5%		
Aflac, Inc.	4,256	346,396
Alleghany Corp.*	101	55,955
Allstate Corp. (The)	2,162	198,710
American Financial Group, Inc.	515	53,277
American National Insurance Co.	159	18,775
Arthur J. Gallagher & Co.	866	53,302
Brighthouse Financial, Inc.*	678	41,222
Brown & Brown, Inc.	632	30,456
Cincinnati Financial Corp.	951	72,818
Lincoln National Corp.	2,086	153,279
Loews Corp.	390	18,665
Marsh & McLennan Cos., Inc.	2,685	225,030
Mercury General Corp.	212	12,018
MetLife, Inc.	7,490	389,106
Primerica, Inc.	328	26,748
Principal Financial Group, Inc.	2,312	148,754
Prudential Financial, Inc.	4,975	528,942
Reinsurance Group of America, Inc.	584	81,486
Selective Insurance Group, Inc.	453	24,394
Torchmark Corp.	803	64,312
Unum Group	2,334	119,337
W.R. Berkley Corp.	955	63,737
•		,

Total Insurance		2,726,719
Internet Software & Services 0.0%		
GrubHub, Inc.*(a)	230	12,112
IT Services 0.6%		
CACI International, Inc. Class A*	209	29,124
DXC Technology Co.	2,470	212,124
Science Applications International Corp.	290	19,386
Total IT Services		260,634
Leisure Products 0.1%		,
Mattel, Inc.	2,331	36,084
Life Sciences Tools & Services 0.1%	,	,
Bio-Rad Laboratories, Inc. Class A*	110	24,444
Machinery 5.4%		
AGCO Corp.	508	37,475
Barnes Group, Inc.	505	35,572
Caterpillar, Inc.	2,115	263,762
Colfax Corp.*	664	27,649
Crane Co.	638	51,034
Cummins, Inc.	1,587	266,664
Deere & Co.	2,833	355,796
Donaldson Co., Inc.	823	37,809
Hillenbrand, Inc.	585	22,727
Illinois Tool Works, Inc.	2,996	443,288
John Bean Technologies Corp.	142	14,356
Lincoln Electric Holdings, Inc.	466	42,723
Mueller Industries, Inc.	464	16,217
Mueller Water Products, Inc. Class A	830	10,624
Nordson Corp.	444	52,614
Oshkosh Corp.	600	49,524
PACCAR, Inc.	1,642	118,782
Parker-Hannifin Corp.	1,124	196,723
Terex Corp.	884	39,798
Timken Co. (The)	483	23,450
Toro Co. (The)	758	47,041
Watts Water Technologies, Inc. Class A	82	5,674
Woodward, Inc.	505	39,193
Xylem, Inc.	1,205	75,469
Total Machinery		2,273,964
Media 5.3%		
CBS Corp. Class B Non-Voting Shares	6,045	350,610
Charter Communications, Inc. Class A*	2,033	738,833
Meredith Corp.	511	28,360
Scripps Networks Interactive, Inc. Class A	2,103	180,627
Time Warner, Inc.	8,984	920,411
Total Media		2,218,841
Metals & Mining 0.6%		_,,
Commercial Metals Co.	552	10,504
Nucor Corp.	1,552	86,974
Reliance Steel & Aluminum Co.	693	52,786
Steel Dynamics, Inc.	1,966	67,768
Worthington Industries, Inc.	593	27,278
Total Metals & Mining Multi-Utilities 2.0%		245,310
Avista Corp.	601	31,114
Black Hills Corp.	133	9,160
CMS Energy Corp.	2,736	126,731
Consolidated Edison, Inc.	3,394	273,828
DTE Energy Co.	1,646	176,714
MDU Resources Group, Inc.	1,381	35,837
NiSource, Inc.	2,644	67,660
	<b>-</b> ,  · · ·	07,000

WisdomTree Domestic Equity Funds 41

### Schedule of Investments (unaudited) (concluded)

# $\textbf{WisdomTree U.S. LargeCap Value Fund} \ (\textit{EZY})$

September 30, 2017

Investments	Shares	Value
SCANA Corp.	1,494	\$ 72,444
Vectren Corp.	775	50,972
Total Multi-Utilities		844,460
Multiline Retail 1.3%		
Big Lots, Inc.	541	28,981
Dollar General Corp.	3,080	249,634
Dollar Tree, Inc.*	1,770	153,672
Kohl s Corp.	2,006	91,574
Total Multiline Retail		523,861
Personal Products 0.1%		
Nu Skin Enterprises, Inc. Class A	538	33,076
Professional Services 0.0%		
WageWorks, Inc.*	49	2,974
Road & Rail 1.7%		
CSX Corp.	8,917	483,836
Knight-Swift Transportation Holdings, Inc.*	1,545	64,195
Landstar System, Inc.	295	29,397
Old Dominion Freight Line, Inc.	653	71,902
Ryder System, Inc.	721	60,960
Total Road & Rail		710,290
Semiconductors & Semiconductor Equipment 5.4%		710,270
Advanced Energy Industries, Inc.*	318	25,682
Amkor Technology, Inc.*	923	9,738
Applied Materials, Inc.	10,241	533,454
Cirrus Logic, Inc.*	556	29,646
Entegris, Inc.*	938	27,061
Lam Research Corp.	1,649	305,131
MKS Instruments, Inc.	273	25,785
NVIDIA Corp.	2,580	461,226
QUALCOMM, Inc.	16,053	832,187
QUILLEONIN, III.	10,033	032,107
Total Camicandustous & Camicandustou Equipment		2,249,910
Total Semiconductors & Semiconductor Equipment Software 0.8%		2,249,910
Ebix, Inc.(a)	298	19,445
TiVo Corp.	453	8,992
VMware, Inc. Class A*(a)	2,674	291,974
Thrwate, ne. Class II V	2,074	271,774
Total Software		320,411
		320,411
Specialty Retail 1.3% Aaron s, Inc.	827	36,082
	3,823	217,758
Best Buy Co., Inc.	3,843	211,136

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Chico s FAS, Inc.	616	5,513
Children s Place, Inc. (The)	146	17,250
Dick s Sporting Goods, Inc.	1,031	27,847
Five Below, Inc.*	297	16,299
Murphy USA, Inc.*	606	41,814
Party City Holdco, Inc.*(a)	1,350	18,293
Penske Automotive Group, Inc.	1,142	54,325
Ulta Salon Cosmetics & Fragrance, Inc.*	281	63,523
Urban Outfitters, Inc.*	1,272	30,401
Total Specialty Retail		529,105
Technology Hardware, Storage & Peripherals 1.2%		
Hewlett Packard Enterprise Co.	24,826	365,191
NCR Corp.*	1,185	44,461
NetApp, Inc.	1,684	73,692
Total Technology Hardware, Storage & Peripherals		483,344
Textiles, Apparel & Luxury Goods 0.6%		
Columbia Sportswear Co.	522	32,145
Deckers Outdoor Corp.*	354	24,217
PVH Corp.	1,294	163,122
Steven Madden Ltd.*	590	25,547
Wolverine World Wide, Inc.	803	23,166
Total Textiles, Apparel & Luxury Goods		268,197
Thrifts & Mortgage Finance 0.0%		200,157
Washington Federal, Inc.	531	17,868
Trading Companies & Distributors 1.1%		,
Applied Industrial Technologies, Inc.	290	19,082
GATX Corp.	796	49,002
HD Supply Holdings, Inc.*	4,967	179,160
MSC Industrial Direct Co., Inc. Class A	483	36,500
United Rentals, Inc.*	1,037	143,873
Watsco, Inc.	213	34,308
WESCO International, Inc.*	269	15,669
Total Trading Companies & Distributors		477,594
Water Utilities 0.2%		177,051
American Water Works Co., Inc.	1,225	99,115
Wireless Telecommunication Services 0.7%	,	,
T-Mobile U.S., Inc.*	4,453	274,572
TOTAL COMMON STOCKS		
(Cost: \$36,753,278)		41,735,029
EXCHANGE-TRADED FUNDS 0.1%		, ,
United States 0.1%		
WisdomTree U.S. Earnings 500 Fund <sup>(a)(b)</sup>	247	21,501
WisdomTree U.S. MidCap Earnings Fund <sup>(b)</sup>	247	9,198
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$28,116)		30,699
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.8%		
United States 0.8%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(c)		
(Cost: \$335,846) <sup>(d)</sup>	335,846	335,846
TOTAL INVESTMENTS IN SECURITIES 100.8% (Cost: \$37,117,240)		42,101,574
Other Assets less Liabilities (0.8)%		(316,753)
NET ASSETS 100.0%		\$ 41,784,821
THE TAUGHTO TOULD /U		Ψ 71,/04,021

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

 $<sup>^{(</sup>a)}$  Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

(b) Affiliated company (See Note 3).

(d) At September 30, 2017, the total market value of the Fund s securities on loan was \$369,061 and the total market value of the collateral held by the Fund was \$381,939. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$46,093.

\*\*See Notes to Financial Statements.\*\*

42 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited)

## WisdomTree U.S. MidCap Dividend Fund (DON)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 1.1%		
BWX Technologies, Inc.	67,045	\$ 3,755,861
Curtiss-Wright Corp.	15,652	1,636,260
Hexcel Corp.	56,470	3,242,508
Huntington Ingalls Industries, Inc.	45,644	10,335,627
Orbital ATK, Inc.	58,568	7,798,915
Spirit AeroSystems Holdings, Inc. Class A	59,764	4,644,858
Total Aerospace & Defense		31,414,029
Air Freight & Logistics 1.0%		
C.H. Robinson Worldwide, Inc.	234,920	17,877,412
Expeditors International of Washington, Inc.	194,356	11,634,150
Total Air Freight & Logistics		29,511,562
Airlines 0.3%		
Alaska Air Group, Inc.	112,521	8,581,977
Auto Components 1.2%		
BorgWarner, Inc.	209,939	10,755,175
Gentex Corp.	382,714	7,577,737
Goodyear Tire & Rubber Co. (The)	239,508	7,963,641
Lear Corp.	45,265	7,834,466
Total Auto Components		34,131,019
Automobiles 0.7%		
Harley-Davidson, Inc.(a)	302,549	14,585,887
Thor Industries, Inc.	49,294	6,206,608
Total Automobiles		20,792,495
Banks 3.5%		
Associated Banc-Corp.	88,806	2,153,546
Bank of Hawaii Corp.	28,539	2,379,011
Bank of the Ozarks, Inc.	48,275	2,319,614
BankUnited, Inc.	74,540	2,651,388
BOK Financial Corp.	44,890	3,998,801
Cathay General Bancorp	53,361	2,145,112
Chemical Financial Corp.	43,738	2,285,748
CIT Group, Inc.	91,030	4,465,022
Comerica, Inc.	71,092	5,421,476
Commerce Bancshares, Inc.	45,627	2,635,872
Cullen/Frost Bankers, Inc.	49,499	4,698,445
East West Bancorp, Inc.	72,760	4,349,593
First Citizens BancShares, Inc. Class A	1,131	422,870
First Financial Bankshares, Inc. (a)	32,846	1,484,639

Inst   Inst/Inst/Inst/Inst/Inst/Inst/Inst/Inst/	First Hawaiian, Inc.	103,652	3,139,619
FNB Crop.			
Falor Financial Corp.   110.507   2.09.138   1810ancock Holding Co			
Hancock Hobbing Co	1	· ·	
Hillory Infoldings, Inc.			
Bome BancShares, Inc.         \$4,088         1,72,281           Investors Bancorp, Inc.         20,835         1,711,595           Investors Bancorp, Inc.         217,226         20,900,50           MB Financial, Inc.         13,7180         0,928,902           People s United Financial, Inc.         10,674         7,102,20           Promote Financial Partners, Inc.         110,674         7,102,20           Promote Financial Corp.         48,88         2,087,244           Syrows Financial Corp.         43,955         2,224,57           Syrows Financial Corp.         19,552         1,458,27           Syrows Financial Corp.         19,552         1,458,27           United Banishtares Inc.         63,164         2,355,23           United Banishtares Inc.         63,164         2,355,23           Valley National Bancorp         30,30         3,079,09           Webser, Financial Corp.         2,248         2,247,12         4,592,21           United Banchage Financial Corp.         10,403         1,803,20           Webser, Financial Corp.         10,403         1,803,20           Total Rank         10,403         1,803,20           Bancorp         10,403         1,803,20           Porture Brend Home & Securi			
Periahank Corp.			
livestors Bancery, Inc.         217,226         20,206           MB Financial, Inc.         41,540         1,870,131           PacWist Bancery         137,180         6,958,962           People S United Financial, Inc.         10,674         7,146,24           Posperly Banchards, Inc.         10,674         7,146,24           Prosperly Banchards, Inc.         49,668         1,223,16           Sprouge Financial Corp.         81,918         1,355,883           Umpy In Bolding Corp.         19,552         1,465,877           Umpy In Bolding Corp.         224,712         4,592,31           Umpy In Bolding Corp.         224,712         4,592,31           Umpy In Bolding Corp.         224,712         4,592,31           Umpy In Bolding Corp.         10,394         2,516,887           Verbier Financial Corp.         32,408         2,754,902           Winner Financial Corp.         10,394         8,189,44           Verbier Financial Corp.         10,403         8,189,44           For Bank         10,103,73         8,18,99           Rubilling Products         10,103,73         8,18,99           For Live Entire Live Corp.         10,503         8,39,11           Captal Marches Live         1,504,50 <t< td=""><td></td><td>·</td><td></td></t<>		·	
MB Financial, Inc.         41,540         18,70.131           Pewlew Stalined Financial, Inc.         35,604         6,928,962           People's United Financial, Inc.         336,047         7,058,939           Prospeiry Bancshares, Inc.         40,883         2,628,72.60           Sering Bancorp         49,688         1,224,316           Synows Financial Corp.         81,918         1,925,836           UMB Financial Corp.         19,612         1,403,877           UMB Financial Corp.         19,612         1,403,877           UMB Financial Corp.         19,612         2,405,873           UMB Financial Corp.         305,19         3,707,904           Webster Financial Corp.         10,342         81,835,873           Valley Automal Bancorp         305,319         3,707,904           Webster Financial Corp.         10,349         8,835,954           Valley Automal Bancorp         10,492         8,835,954           Vebster Financial Corp.         10,403         6,182,999           Winture Financial Corp.         10,403         6,182,999           Vebster Financial Corp.         10,403         6,182,999           Total Build Products         1,400,373         6,182,999           Fortural Renal Financial Corp. <td>•</td> <td></td> <td></td>	•		
PacWest Bancorp         137,180         6,928,962           Pinnace Franacial Inc.         336,047         6,095,893           Pinnace Franacial Partners, Inc.         10,674         7,146,624           Frosperity Bancalory         49,668         1,224,316           Sterling Bancorp         81,918         1,294,316           TCF Franacial Corp.         19,652         1,463,877           Umpual Holdings Corp.         24,712         4,592,211           Umpual Holdings Corp.         35,316         2,365,532           Valley National Bancorp         30,513         3,679,094           Velester Franacial Corp.         32,488         2,784,694           Valley National Bancorp         35,164         2,386,887           Valley National Bancorp         46,352         2,186,887           Valley Robotics         10,007         4,835         2,186,887           Valley Building Products         10,007         4,835         2,186,887           Total Bank         10,007         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949         1,187,949	•		
People s United Financial, Inc.         330,047         6,905,290           Pinanche Financia Partners, Inc.         10,674         714,624           Prosperity Bancshares, Inc.         49,688         2,224,70           Spring Bancop         43,955         2,024,507           Sprows Financial Corp.         181,918         1,305,838           LMB Financial Corp.         234,712         4,579,271           Unipoga Holdings Corp.         234,712         4,579,271           Unipoga Holdings Corp.         305,319         3,679,093           Veloy Tallong Bancorp         305,319         3,679,093           Webster Financial Corp.         22,408         2,734,005           Webster Financial Corp.         10,304         813,555           Valley National Bancorp         46,352         2,386,887           Valley National Bancorp         46,352         2,386,887           Valley Market         10,008         8,774,053           Valley Market         1,000         8,774,053           Valley Market         1,000         8,774,053           Valley Market         1,000         8,774,053           Valley Market         1,000         8,774,053           Lemon International, Inc.         35,100         8,393,71<			
Pinnace Pinnacia Partners, Inc.         10,674         7,14,024           Diseping Biancorp         40,883         2,887,240           Sterling Biancorp         43,965         2,024,365           TCF Financial Corp.         18,1918         1,395,883           UMB Financial Corp.         234,712         4,592,31           Umpeun Holdings Corp.         234,712         4,592,31           United Biankhares, Inc.         36,316         2,346,833           Valley National Bancorp         305,319         3,679,094           Vebster Financial Corp.         10,994         813,934           Winturs Financial Corp.         10,994         813,934           Winturs Financial Corp.         10,993         8,134,934           Winturs Financial Corp.         10,993         8,134,934           Volume Financial Corp.         10,993         8,134,934           Volume Financial Corp.         10,993         8,374,903           Long Marker Law Sterney         10,993         8,374,903           Long Marker Law Sterney         10,993         8,374,903           Long Law Sterney Law Sterney         10,909         8,374,903           Long Law Law Sterney Law Ster			
Prosperity Bancshares, Inc.         49,688         1,224,316           Spriancy Hancial Corp.         43,955         2,024,567           LTF Financial Corp.         18,1918         1,395,883           UMB Financial Corp.         19,662         1,463,877           Unexpeut Holdings Corp.         234,712         4,579,271           United Bankshares, Inc.         305,319         3,679,094           Webset; Financial Corp.         22,408         2,754,040           Webset; Financial Corp.         46,352         2,186,887           Total Banks         10,109,444         813,554           Building Products         140,037         6,182,919           A.O. Smith Corp.         104,037         6,182,919           A.O. Smith Corp.         104,037         6,182,919           A.O. Smith Corp.         105,038         8,774,053           Lemon, International, Inc.         35,125         6,286,221           Lemon, International, Inc.         35,125         6,286,221           Total Building Products         44,324,211           Capital Markets 1.5%         23,038         4,509,378           CBOE Holdings, Inc.         35,042         3,503,241           Total Building Products         35,052         3,233,338			
Sterling Banccup         43,968         1,224,316           Sporous Financial Corp.         81,918         1,395,83           LTOF Financial Corp.         19,652         1,463,877           Ump pan Holdings Corp.         224,172         4,579,231           Uniced Bankshares, Inc.         61,616         2,346,543           Valley National Bancorp         303,319         3,679,004           Wintrus Financial Corp.         10,394         813,954           Wintrus Financial Corp.         10,403         6,829           Wintrus Financial Corp.         104,037         6,829           Wintrus Financial Corp.         104,037         6,829           Fortus Brads         104,037         6,829           Fortus Brads         104,037         6,829           Fortus Brads Home & Security, Inc.         10,508         8,774,053           Masco Corp.         29,609         11,887,747           Masco Corp.         29,609         11,887,747           Masco Corp.         29,609         11,887,747           Capital Markets 1,5%         1,862,201           Capital Markets 1,5%         2,83         1,18           Capital Markets 1,5%         3,83,30         3,662,203           Eatow Nunce Corp.			
Synovas Francial Corp.         43,955         2,04,567           URD Francial Corp.         19,652         1,463,877           Umpagua Holdings Corp.         24,472         4,579,231           Uning dan Schares, Inc.         30,510         3,679,004           Valley National Bancorp         305,310         3,679,004           Webster Francial Corp.         10,94         813,954           Zions Bancorp         10,94         813,954           Zions Bancorp         10,4037         182,99           Total Back         10,934         818,209           Building Products         10,934         818,209           Building Products         10,938         8,774,053           Lemos, International, Inc.         35,125         626,321           Masco Corp.         29,09         11,677,77           Owens Corming         29,09         11,677,77           Owens Corming         30,303         3,621           Eaton Vance Corp.         93,048         4,593,780           Ector La India Market         1	1 .	·	
TCF Financial Corp.         19,552         1,43,837           Umpena Holdings Corp.         234,712         4,579,231           Unied Bankshers, Inc.         63,164         2,346,543           Valley National Bancorp         305,319         3,679,094           Webster Financial Corp.         10,394         813,954           Wintrus Financial Corp.         10,394         813,954           Zions Bancorp         46,352         2,186,887           Total Bank         10,0394         813,954           Building Products         104,037         6,182,99           A.O. Smith Corp.         104,037         6,182,99           Portune Brands Home & Security, Inc.         310,308         8,774,05           Lemox International, Inc.         31,035         8,732,17           Veal Life Products         10,037         6,882,21           Lemox International, Inc.         34,024         3,662,003           Masco Corp.         9,048         4,503,700           Veal Life Products         34,024         3,662,003           Capital Markets         1,545         2,783,600           CBOE Holdings, Inc.         34,024         3,662,003           Eaton Vance Corp.         30,48         4,503,780			
IVMB Financial Córp.         19,652         1,463,877         4,579,231         1,457,92,32         1,457,92,32         1,457,92,32         1,457,92,32         1,457,92,32         1,457,92,32         1,457,92,32         1,457,92,32         1,457,92,32         1,457,92,32         1,457,92,32         1,457,453         1,457,453         1,457,453         1,457,453         1,457,453         1,457,473         1,457,445         <		·	
Limpqua Holdings Corp.         234,712         4,579,231           United Bankshress, Inc.         63,64         2,346,549           Valley National Bancorp         25,408         2,754,040           Wintrust Financial Corp.         10,394         81,3954           Jions Bancorp         46,352         2,186,887           Total Banks         101,0394         81,3954           Building Products         1,0008         8,774,093           Building Products         130,508         8,774,093           Lemox International, Inc.         35,125         6,286,321           Masco Corp.         29,009         11,687,471           Owens Corning         108,509         8,301,71           Total Building Products         34,024         3,602,020           Capital Markets         15,455         2,836,002           Capital Markets         15,455         2,838,000           FactSra Research Systems, Inc.         34,024         3,602,002           Each Vanier Corp.         30,431         3,263,301           FactSra Research Systems, Inc.         15,455         2,783,000           Federated Investors, Inc. Class B         110,005         3,283,300           Legy Basion, Inc.         15,355         3,283,300			
United Bankshares, Inc.         3.1,64         2,346,543           Valley National Bancorp         305,31         3,679,044           Webster Financial Corp.         52,408         2,784,040           Wintrust Financial Corp.         16,303         18,305,4           Zions Bancorp         46,352         2,186,887           Total Banks         Interpretation of the Company		· ·	
Valley National Bancorp         305,319         3,69,904           Webster Financial Corp.         25,408         2,54,048         2,158,048           Zions Bancorp         10,304         81,3054           Total Banks         101,193,948           Building Products         1,400         6,182,919           Fortune Brands Home & Security, Inc.         130,508         8,774,935           Lemos International, Inc.         250,609         11,687,747           Masco Corp.         299,609         11,687,747           Owens Corning         108,509         8,393,171           Total Building Products         4,324,211           Capital Markets         1,55         2,866,211           Masco Corp.         29,409         11,687,477           Owns Corning         34,024         3,662,003           Eaton Vance Corp.         93,048         4,593,780           Eaton Vance Corp.         93,048         4,593,780           Eator Steascards Systems, Inc.         15,455         2,783,780           Federated Investors, Inc. Class B         112,065         3,228,340           Legg Mason, Inc.         8,3013         3,263,431           LP, Financial Flodings, Inc.         15,204         1,292,188	**		
Webster Financial Corp.         \$2,408         2,754,040           Wintrust Financial Corp.         10,304         \$18,354           Zions Bancorp         46,352         \$2,186,887           Total Banks         101,193,944           Building Products         ****         ****           Fortune Brands Home & Security, Inc.         10,038         8,774,053           Lennox International, Inc.         130,508         8,774,053           Masco Corp.         299,609         11,687,477           Owens Corming         108,509         8,337,747           Owens Corming         43,242,11           Total Building Products         ***         ***           Capital Markets         1.5%         2,682,003           Eaton Vance Corp.         33,448         4,591,780           Facisfer Research Systems, Inc.         34,4024         3,662,003           Facisfer Research Systems, Inc.         33,048         4,591,780           Facisfer Research Systems, Inc.         38,003         3,283,300           Lege Mason, Inc.         38,003         3,283,300           Lege Mason, Inc.         38,003         3,283,300           Lege Mason, Inc.         15,004         1,324,413           Morningstar, Inc.			
Wintrust Financial Corp.         10.394         81.3954           Zions Bancorp         46.352         2.186.887           Total Banks         10.1193.944           Building Products         1.4%           A.O. Smith Corp.         104.037         6.182.919           Fortume Brands Home & Security, Inc.         130.508         8.774.053           Lennox International, Inc.         35.125         6.286.321           Masco Corp.         299.609         11.687.747           Owens Corning         108.509         8.393.171           Total Building Products         41,324.211           Capital Markets 1.5%         34.024         3.662.003           Eaton Vance Corp.         93.048         4.593.780           Eator Vance Corp.         93.048         4.593.780           Federated Investors, Inc. Class B         112.065         3.328.330           Educated Investors, Inc. Class B         112.066         3.328.330           Legg Masson, Inc.         83.013         3.263.241           Legg Masson, Inc.         93.048         4.990.738           MSCL, Inc.         41,123         4.807.279           Nasdan, Inc.         99.017         7.680.749           Raymond James Financial, Inc.         53.654 </td <td></td> <td></td> <td></td>			
Zions Bancorp         46,352         2,186,887           Total Banks         101,193,944           Building Products         1.4%           A.O. Smith Corp.         104,037         6,182,919           Fortune Brands Home & Security, Inc.         130,508         8,774,053           Lennox International, Inc.         35,125         6,286,321           Masco Corp.         299,669         11,687,747           Owens Corning         108,509         8,393,171           Total Building Products         41,324,211           Capital Markets         1.5         2,783,000           CBOE Holdings, Inc.         34,024         3,662,003           Eact Research Systems, Inc.         15,455         2,783,000           Eact Research Systems, Inc.         18,303         3,263,241           LPF, Financial Holdings, Inc.         83,013         3,263,241           LPF, Financial Holdings, Inc.         79,324         4,900,738           MarketAxess Holdings, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasday, Inc.         9,017         7,800,749           Nasday, Inc.         53,654         3,276,113           Total Capital Markets         44,705,250 <td></td> <td></td> <td></td>			
Total Banks         101,193,044           Building Products         1.4%           A.O. Smith Corp.         104,037         6,182,019           Fortume Brands Home & Security, Inc.         130,508         8,774,075           Lemos International, Inc.         35,125         6,286,221           Masco Corp.         299,609         11,867,717           Owens Corning         108,509         8,393,171           Total Building Products         41,324,211           Capital Markets         1.5%         ***           CBOE: Holdings, Inc.         34,024         3,662,003           Eaton Vance Corp.         93,048         4,593,780           FactSet Research Systems, Inc.         15,455         2,783,600           Federated Investors, Inc. Class B         112,065         3,236,234           Legg Mason, Inc.         83,013         3,263,241           Legg Mason, Inc.         12,065         3,236,241           Legg Mason, Inc.         17,178         1,324,413           Morningstar, Inc.         1,178         1,324,413           Morningstar, Inc.         1,178         1,324,413           Morningstar, Inc.         54,581         4,002,316           SEI Investments Co.         3,565         3,2	•		
Building Products         1.4%         6.182.91           A.O. Smith Corp.         130.508         8.774.053           Lennox International, Inc.         35.125         6.286.321           Masco Corp.         299.609         11.687.747           Owens Corning         108,509         8.393.171           Total Building Products         41,324,211           Capital Markets         1.5%         41,324,211           Capital Markets         1.5%         41,324,211           Capital Warkets         1.5%         41,324,211           Capital Markets         1.5%         41,324,211           Capital Markets         1.5%         41,324,211           Capital Markets         1.545         2,783,600           Eactifest Research Systems, Inc.         15,455         2,783,600           Federated Investors, Inc. Class B         112,065         3,328,330           Epidential Holdings, Inc.         79,324         4,090,738           MarketAxess Holdings, Inc.         71,788         1,324,413           Morningstar, Inc.         41,123         4,807,279           Raymond James Financial, Inc.         41,02,216           Sell Investments Co.         35,654 <td>Ziono Duncorp</td> <td>10,552</td> <td>2,100,007</td>	Ziono Duncorp	10,552	2,100,007
A.O. Smith Corp.         104,037         6,182,919           Fortume Brands Home & Security, Inc.         33,0508         8,774,053           Lennox International, Inc.         35,125         6,286,321           Masco Corp.         299,609         11,877,747           Owens Corning         108,509         8,393,171           Total Building Products         41,324,211           CBOE Holdings, Inc.         34,024         3,662,003           Eaton Vance Corp.         93,048         4,593,780           Federated Investors, Inc. Class B         112,065         3,328,300           Federated Investors, Inc. Class B         112,065         3,328,300           Legg Mason, Inc.         83,013         3,263,241           LPF, Financial Holdings, Inc.         7,178         1,324,411           MarketAcaxes Holdings, Inc.         15,204         1,992,188           MSCI, Inc.         14,123         4,807,279           Nasdaq, Inc.         99,017         7,808,749           Raymond James Financial, Inc.         53,654         3,276,113           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals 6.7%         112,491         15,333,648 <t< td=""><td></td><td></td><td>101,193,944</td></t<>			101,193,944
Fortune Brands Home & Security, Inc.         130,508         8,774,073           Lennox International, Inc.         35,125         6,286,321           Masco Corp.         299,609         11,687,747           Owens Gorning         108,509         8,393,171           Total Building Products         41,324,211           Capital Markets 1,5%         ************************************		104 037	6 182 010
Lennox International, Inc.         35,125         6,286,321           Masco Corp.         299,609         11,687,747           Owens Corning         108,509         8,393,171           Total Building Products         41,324,211           Capital Markets 1.5%         34,024         3,662,003           Eaton Vance Corp.         93,048         4,593,780           Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         83,013         3,265,241           LPL Financial Holdings, Inc.         83,013         3,265,241           LPL Financial Holdings, Inc.         7,178         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCL, Inc.         14,123         4,807,279           Nasda, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         99,017         7,680,749           Naymond James Financial, Inc.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals 6.7%         112,491         15,333,648           Ablemarle Corp.         112,491         15,333,648           Albemarle Corp.         66,76,77         23,475,523           Chemours Co		- ,	
Masce Corp.         299,609         11,687,747           Owns Corning         108,509         8,393,171           Total Building Products         41,324,211           Capital Markets 1.5%         43,024         3,662,003           Eaton Vance Corp.         93,048         4,593,780           FactSet Research Systems, Inc.         15,455         2,788,600           Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         79,324         4,090,738           MarketAxess Holdings, Inc.         79,324         4,090,738           MarketAxess Holdings, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdaq, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         33,654         3,276,113           Total Capital Markets         44,705,250           Chemicals 6.7%         44,705,250           Chemicals 6.7%         2,238         4,069,743           Ashand Global Holdings, Inc.         62,238         4,069,743           Ashand Global Holdings, Inc.         667,677         25,475,523           Chemours Co. (The)			
Owens Corning         108,509         8,393,171           Total Building Products         41,324,211           Capital Markets 1.5%         34,024         3,662,003           Eaton Vance Corp.         93,048         4,593,780           Eact Research Systems, Inc.         15,455         2,783,600           Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         83,013         3,263,241           LPI, Financial Holdings, Inc.         71,78         1,324,413           MarketAxess Holdings, Inc.         71,78         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasda, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         33,654         3,276,113           Total Capital Markets         4,705,250           Chemicals 6.7%         4,705,250           Albemarle Corp.         112,491         15,333,648           Ashland Global Holdings, Inc.         667,677         23,475,523           Chemours Co. Che)         62,227         5,04,267         27,104,267           Cr In	·		
Total Building Products         41,324,211           Capital Markets 1.5%         34,024         3,662,003           Eaton Vance Corp.         93,048         4,593,780           Featiset Research Systems, Inc.         15,455         2,783,600           Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         83,013         3,263,241         2,178         1,178         1,1324,413         4,090,738         Market Axess Holdings, Inc.         7,178         1,324,413         Morningstar, Inc.         15,204         1,292,188         MSCI, Inc.         41,123         4,807,279         A,807,279         7,680,749         A,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         7,680,749         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279         8,807,279			
Capital Markets 1.5%           CBOE Holdings, Inc.         34,024         3,662,003           Eaton Vance Corp.         93,048         4,593,780           Factset Research Systems, Inc.         15,455         2,783,600           Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         83,013         3,263,241           LPL Financial Holdings, Inc.         79,324         4,090,738           MarketAxess Holdings, Inc.         71,78         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdaq, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,795,250           Chemicals 6.7%           Ashand Global Holdings, Inc.         62,238         4,069,743           Ashand Global Holdings, Inc.         66,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,775,488           FMC Corp.	Owens Coming	108,309	0,393,171
GOE Holdings, Inc.         34,024         3,602,003           Eaton Vance Corp.         93,048         4,593,780           FactSet Research Systems, Inc.         15,455         2,783,600           Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         83,013         3,263,241           LPL Financial Holdings, Inc.         79,324         4,090,738           Market Axess Holdings, Inc.         7,178         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdag, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,819           SEI Investments Co.         33,654         3,276,113           Total Capital Markets         44,705,250           Chemicals 6.7%         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,238         4,069,743           Eastman Chemical Co.         238,343			41,324,211
Eaton Vance Corp.         93,048         4,593,780           Factset Research Systems, Inc.         15,455         2,783,600           Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         83,013         3,263,241           LPL Financial Holdings, Inc.         79,324         4,090,738           Market Axes Holdings, Inc.         15,204         1,292,188           Market Axes Holdings, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Masday, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Total Capital Markets         44,705,250           Chemicals 6.7%         412,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         112,491         15,333,648           Cabot Corp.         62,227         5,704,267           Cib Miscric Holdings, Inc.         667,677         23,475,523           Chemours Co. (T	•	24.024	2 662 002
FactSet Research Systems, Inc.         15,455         2,783,600           Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         79,324         4,090,738           MarketAxess Holdings, Inc.         71,78         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdag, Inc.         99,017         7,680,749           Nasymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals         6.7%         4,705,250           Albemarle Corp.         112,491         15,333,648           Albemarle Corp.         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cbrough Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           FMC Corp.         111,807         9,985,483           Huntsman Corp.         111,807         9,985,483	•	,	
Federated Investors, Inc. Class B         112,065         3,328,330           Legg Mason, Inc.         83,013         3,265,241           LPL Financial Holdings, Inc.         79,324         4,090,738           MarketAxess Holdings, Inc.         7,178         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdaq, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals 6.7%         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Ashland Global Holdings, Inc.         62,238         4,069,743           CP Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         436,125         11,958,548           Huntsman Leavers & Fragrances, Inc.         5,840         412,5	<u> </u>		
Legg Mason, Inc.         83,013         3,263,241           LPL Financial Holdings, Inc.         79,324         4,090,738           MarketAxes Holdings, Inc.         1,178         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdaq, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets           Chemicals 6.7%           Albemarle Corp.         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           CF Industries Holdings, Inc.         62,238         23,377,458           Emours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         111,807         9,985,483           Huntsman Corp.         5,840         412,	•	· ·	
LPL Financial Holdings, Inc.         79,324         4,090,738           MarketAxess Holdings, Inc.         7,178         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdag, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals         6.7%         4,602,816           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         130,192         17,230,945           International Flavors & Fragrances, Inc.         120,572         17,230,945			
MarketAxess Holdings, Inc.         7,178         1,324,413           Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdaq, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals         6.7%           Albemarle Corp.         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         111,807         9,985,483           Huntsman Corp.         110,9572         17,230,945           Minerals Technologies, Inc.         5,840         412,596           Mosaic Co. (The)         910,932         196,670,022           NewMarket Corp.         13,			
Morningstar, Inc.         15,204         1,292,188           MSCI, Inc.         41,123         4,807,279           Nasdaq, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals         6.7%         1           Albemarle Corp.         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         58,843         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         118,07         9,985,483           International Flavors & Fragrances, Inc.         120,572         17,230,945           Minerals Technologies, Inc.         5,840         412,596           Mosaic Co. (The)         910,932         19,667,022           NewMarket Corp.         380,176         13,021,028	· ·		
MSCI, Inc.         41,123         4,807,279           Nasdaq, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         33,654         3,276,113           Total Capital Markets         44,705,250           Chemicals 6.7%           Albemarle Corp.         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         111,807         9,985,483           International Flavors & Fragrances, Inc.         120,572         17,230,945           Minerals Technologies, Inc.         5,840         412,596           Mosaic Co. (The)         910,932         19,667,022           NewMarket Corp.         13,199         5,619,474           Olin Corp.         380,176         13,021,028           PolyOne Corp.			
Nasdaq, Inc.         99,017         7,680,749           Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals 6.7%         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         436,125         11,958,548           International Flavors & Fragrances, Inc.         120,572         17,230,945           Mosaic Co. (The)         910,932         19,667,022           NewMarket Corp.         13,199         5,619,474           Olin Corp.         380,176         13,021,028           PolyOne Corp.         96,406         3,859,132           RPM International, Inc.         92,268         8,981,367			
Raymond James Financial, Inc.         54,581         4,602,816           SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals 6.7%         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         436,125         11,958,548           International Flavors & Fragrances, Inc.         120,572         17,230,48           Minerals Technologies, Inc.         5,840         412,596           Mosaic Co. (The)         910,932         19,667,022           NewMarket Corp.         13,199         5,619,474           Olin Corp.         380,176         13,021,028           PolyOne Corp.         96,406         3,859,132           RPM International, Inc.         217,805         11,182,109           Scotts Miracle-Gro Co. (The)         92,268 <t< td=""><td></td><td>·</td><td></td></t<>		·	
SEI Investments Co.         53,654         3,276,113           Total Capital Markets         44,705,250           Chemicals         6.7%         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         436,125         11,958,548           International Flavors & Fragrances, Inc.         120,572         17,230,945           Minerals Technologies, Inc.         5,840         412,596           Mosaic Co. (The)         910,932         19,667,022           NewMarket Corp.         13,199         5,619,474           Olin Corp.         380,176         13,021,028           RPM International, Inc.         217,805         11,182,109           Scotts Miracle-Gro Co. (The)         92,268         8,981,367			
Total Capital Markets         44,705,250           Chemicals 6.7%            Albemarle Corp.         112,491         15,333,648           Ashland Global Holdings, Inc.         62,238         4,069,743           Cabot Corp.         102,227         5,704,267           CF Industries Holdings, Inc.         667,677         23,475,523           Chemours Co. (The)         62,127         3,144,248           Eastman Chemical Co.         258,343         23,377,458           FMC Corp.         111,807         9,985,483           Huntsman Corp.         436,125         11,958,548           International Flavors & Fragrances, Inc.         120,572         17,230,945           Minerals Technologies, Inc.         5,840         412,596           Mosaic Co. (The)         910,932         19,667,022           NewMarket Corp.         13,199         5,619,474           Olin Corp.         380,176         13,021,028           PolyOne Corp.         96,406         3,859,132           RPM International, Inc.         217,805         11,182,109           Scotts Miracle-Gro Co. (The)         92,268         8,981,367	·		
Chemicals 6.7%         Albemarle Corp.       112,491       15,333,648         Ashland Global Holdings, Inc.       62,238       4,069,743         Cabot Corp.       102,227       5,704,267         CF Industries Holdings, Inc.       667,677       23,475,523         Chemours Co. (The)       62,127       3,144,248         Eastman Chemical Co.       258,343       23,377,458         FMC Corp.       111,807       9,985,483         Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	SEI IIIVESTIICIIIS CO.	33,034	3,270,113
Albemarle Corp.       112,491       15,333,648         Ashland Global Holdings, Inc.       62,238       4,069,743         Cabot Corp.       102,227       5,704,267         CF Industries Holdings, Inc.       667,677       23,475,523         Chemours Co. (The)       62,127       3,144,248         Eastman Chemical Co.       258,343       23,377,458         FMC Corp.       111,807       9,985,483         Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367			44,705,250
Ashland Global Holdings, Inc.       62,238       4,069,743         Cabot Corp.       102,227       5,704,267         CF Industries Holdings, Inc.       667,677       23,475,523         Chemours Co. (The)       62,127       3,144,248         Eastman Chemical Co.       258,343       23,377,458         FMC Corp.       111,807       9,985,483         Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	Chemicals 6.7%		
Cabot Corp.       102,227       5,704,267         CF Industries Holdings, Inc.       667,677       23,475,523         Chemours Co. (The)       62,127       3,144,248         Eastman Chemical Co.       258,343       23,377,458         FMC Corp.       111,807       9,985,483         Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367			15,333,648
CF Industries Holdings, Inc.       667,677       23,475,523         Chemours Co. (The)       62,127       3,144,248         Eastman Chemical Co.       258,343       23,377,458         FMC Corp.       111,807       9,985,483         Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	Ashland Global Holdings, Inc.	62,238	4,069,743
Chemours Co. (The)       62,127       3,144,248         Eastman Chemical Co.       258,343       23,377,458         FMC Corp.       111,807       9,985,483         Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	Cabot Corp.	102,227	5,704,267
Eastman Chemical Co.       258,343       23,377,458         FMC Corp.       111,807       9,985,483         Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367			
FMC Corp.       111,807       9,985,483         Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	Chemours Co. (The)	62,127	3,144,248
Huntsman Corp.       436,125       11,958,548         International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	Eastman Chemical Co.	258,343	23,377,458
International Flavors & Fragrances, Inc.       120,572       17,230,945         Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	•	111,807	9,985,483
Minerals Technologies, Inc.       5,840       412,596         Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367			
Mosaic Co. (The)       910,932       19,667,022         NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367			
NewMarket Corp.       13,199       5,619,474         Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	· ·		
Olin Corp.       380,176       13,021,028         PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367	• • • • • • • • • • • • • • • • • • • •		
PolyOne Corp.       96,406       3,859,132         RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367			
RPM International, Inc.       217,805       11,182,109         Scotts Miracle-Gro Co. (The)       92,268       8,981,367			
Scotts Miracle-Gro Co. (The) 92,268 8,981,367		96,406	3,859,132
	RPM International, Inc.		
Sensient Technologies Corp. 47,485 3,652,546	·	217,805	
	Scotts Miracle-Gro Co. (The)	217,805 92,268	8,981,367

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. MidCap Dividend Fund (DON)

September 30, 2017

Investments	Shares	Value
W.R. Grace & Co.	51,681	\$ 3,728,784
Westlake Chemical Corp.	126,570	10,516,701
Total Chemicals		194,920,622
Commercial Services & Supplies 1.1%		
Deluxe Corp.	59,171	4,317,116
Healthcare Services Group, Inc.	98,719	5,327,865
KAR Auction Services, Inc.	303,386	14,483,648
Rollins, Inc.	191,253	8,824,413
Total Commercial Services & Supplies		32,953,042
Communications Equipment 0.6%		, ,
Brocade Communications Systems, Inc.	528,161	6,311,524
Juniper Networks, Inc.	397,752	11,069,438
Total Communications Equipment		17,380,962
Construction & Engineering 0.3%		
EMCOR Group, Inc.	19,185	1,331,055
Fluor Corp.	152,803	6,433,007
Valmont Industries, Inc.	15,612	2,468,257
<b>Total Construction &amp; Engineering</b>		10,232,319
Construction Materials 0.0%		
Eagle Materials, Inc.	13,659	1,457,415
Consumer Finance 0.4%		
Ally Financial, Inc.	238,436	5,784,457
Navient Corp.	360,982	5,421,950
Total Consumer Finance		11,206,407
Containers & Packaging 2.7%		
AptarGroup, Inc.	80,073	6,911,101
Avery Dennison Corp.	149,408	14,692,783
Bemis Co., Inc.	159,172	7,253,468
Graphic Packaging Holding Co.	530,989	7,407,297
Packaging Corp. of America	201,774	23,139,442
Sealed Air Corp.	189,306	8,087,152
Sonoco Products Co.	203,679	10,275,605
Total Containers & Packaging		77,766,848
Distributors 0.1%	24.500	2 8 (2 002
Pool Corp.	34,796	3,763,883
Diversified Consumer Services 0.9%	(01.000	16.500.005
H&R Block, Inc.	624,282	16,530,987
Service Corp. International	268,281	9,255,695

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Total Diversified Consumer Services Diversified Financial Services 0.1%		25,786,682
Leucadia National Corp.	116,571	2.943.418
Voya Financial, Inc.	5,876	234,393
voya i manciai, inc.	3,670	234,393
Total Diversified Financial Services		3,177,811
Diversified Telecommunication Services 0.3%	6 <b>5</b> 0 044	
Frontier Communications Corp.(a)	659,811	7,779,172
Electric Utilities 4.7%	116 210	0.000.600
ALLETE, Inc.	116,310	8,989,600
Alliant Energy Corp.	536,085	22,285,053
Great Plains Energy, Inc.	647,914	19,631,794
Hawaiian Electric Industries, Inc.	305,658	10,199,808
IDACORP, Inc.	102,235	8,989,524
OGE Energy Corp.	540,967	19,491,041
Pinnacle West Capital Corp. Portland General Electric Co.	282,764 196,414	23,910,524
Westar Energy, Inc.	280,199	8,964,335 13,897,870
		.,,
Total Electric Utilities  Floating Fourierment 0.96%		136,359,549
Electrical Equipment 0.8%	100.044	7,000,500
AMETEK, Inc.	120,844	7,980,538
EnerSys Hubbell, Inc.	26,429	1,828,094
	99,198	11,508,952
Regal Beloit Corp.	42,572	3,363,188
Total Electrical Equipment		24,680,772
Electronic Equipment, Instruments & Components 1.6%		, i
Avnet, Inc.	135,230	5,314,539
Belden, Inc.	7,684	618,792
CDW Corp.	141,704	9,352,464
Cognex Corp.	30,603	3,374,899
FLIR Systems, Inc.	131,625	5,121,529
Jabil, Inc.	201,120	5,741,976
Littelfuse, Inc.	14,392	2,819,105
National Instruments Corp.	250,456	10,561,729
SYNNEX Corp.	23,568	2,981,588
Total Electronic Equipment, Instruments & Components		45,886,621
Energy Equipment & Services 0.7%		10,000,021
Helmerich & Payne, Inc. (a)	275,514	14,357,034
Patterson-UTI Energy, Inc.	28,719	601,376
RPC, Inc.(a)	153,524	3,805,860
U.S. Silica Holdings, Inc.(a)	26,294	816,955
		10 501 225
Total Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 15.9%		19,581,225
Alexandria Real Estate Equities, Inc.	74,213	8,829,121
American Campus Communities, Inc.	148,534	6,557,776
American Homes 4 Rent Class A	68,800	1,493,648
Apartment Investment & Management Co. Class A	157,307	6,899,485
Apple Hospitality REIT, Inc.	436,299	8,250,414
Brixmor Property Group, Inc.	410,508	7,717,550
Camden Property Trust	104,676	9,572,620
Colony NorthStar, Inc. Class A	154,768	1.943.886
Cousins Properties, Inc.	482,260	4,504,308
CubeSmart	186,189	4,833,466
CyrusOne, Inc.	92,958	5,478,015
DCT Industrial Trust, Inc.	76,286	4,418,485
DDR Corp.	578,772	5,301,552
Douglas Emmett, Inc.	110,844	4,369,471
Duke Realty Corp.	322,270	9,287,821
Education Realty Trust, Inc.	84,942	3,051,966
Empire State Realty Trust, Inc. Class A	96,814	1,988,560
EPR Properties	109,056	7,605,565
Equity LifeStyle Properties, Inc.	66,424	5,651,354
1 7 7 F,	00,.2	-2,021,001

Extra Space Storage, Inc. 167,719 13,404,103

See Notes to Financial Statements.

44 WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. MidCap Dividend Fund (DON)

September 30, 2017

Investments	Shares	Value
Federal Realty Investment Trust	63,215	\$ 7,851,935
First Industrial Realty Trust, Inc.	104,076	3,131,647
Forest City Realty Trust, Inc. Class A	89,424	2,281,206
Gaming and Leisure Properties, Inc.	513,385	18,938,773
Gramercy Property Trust	249,388	7,543,987
Healthcare Realty Trust, Inc.	145,978	4,720,929
Healthcare Trust of America, Inc. Class A	185,426	5,525,695
Highwoods Properties, Inc.	108,957	5,675,570
Hospitality Properties Trust	347,288	9,894,235
Hudson Pacific Properties, Inc.	101,243	3,394,678
Iron Mountain, Inc.	535,410	20,827,449
Kilroy Realty Corp.	57,884	4,116,710
Kimco Realty Corp.	566,574	11,076,522
Lamar Advertising Co. Class A	118,398	8,113,815
LaSalle Hotel Properties	209,892	6,091,066
Liberty Property Trust	221,460	9,093,148
Life Storage, Inc.	66,148	5,411,568
Macerich Co. (The)	184,094	10,119,647
Medical Properties Trust, Inc.	760,420	9,984,315
Mid-America Apartment Communities, Inc.	85,303	9,117,185
National Health Investors, Inc.	61,168	4,727,675
National Retail Properties, Inc.	195,994	8,165,110
Omega Healthcare Investors, Inc.(a)	497,908	15,888,244
Outfront Media, Inc.	239,384	6,027,689
Paramount Group, Inc.	164,137	2,626,192
Piedmont Office Realty Trust, Inc. Class A	188,190	3,793,910
PS Business Parks, Inc.	22,958	3,064,893
Rayonier, Inc.	139,352	4,025,879
Regency Centers Corp.	160,059	9,930,060
Retail Properties of America, Inc. Class A	327,949	4,305,970
RLJ Lodging Trust	210,461	4,630,142
Ryman Hospitality Properties, Inc.	76,895	4,805,169
Senior Housing Properties Trust	645,179	12,613,249
SL Green Realty Corp.(a)	83,869	8,497,607
Spirit Realty Capital, Inc.	993,163	8,511,407
Starwood Waypoint Homes	94,598	3,440,529
STORE Capital Corp.	229,327	5,703,363
Sun Communities, Inc.	82,423	7,062,003
Sunstone Hotel Investors, Inc.	84,540	1,358,558
Tanger Factory Outlet Centers, Inc.	112,415	2,745,174
Taubman Centers, Inc.	60,345	2,999,147
UDR, Inc.	295,315	11,230,829
Uniti Group, Inc.	471,055	6,905,666
VEREIT, Inc.	2,011,601	16,676,172
W.P. Carey, Inc.	225,252	15,179,732
Weingarten Realty Investors	167,937	5,330,320

Total Equity Real Estate Investment Trusts (REITs)		464,313,935
Food & Staples Retailing 0.1%	22.074	2.502.425
Casey s General Stores, Inc.	22,861	2,502,137
PriceSmart, Inc.	16,417	1,465,217
Total Food & Staples Retailing		3,967,354
Food Products 2.2%		
B&G Foods, Inc.(a)	199,529	6,354,999
Flowers Foods, Inc.	512,707	9,644,019
Ingredion, Inc.	85,692	10,337,883
Lancaster Colony Corp.	32,012	3,845,281
McCormick & Co., Inc. Non-Voting Shares	173,145	17,771,603
Pinnacle Foods, Inc.	194,478	11,118,307
Snyder s-Lance, Inc.	117,751	4,491,023
Total Food Products		63,563,115
Gas Utilities 2.6%		
Atmos Energy Corp.	189,902	15,921,384
National Fuel Gas Co.	176,343	9,982,777
New Jersey Resources Corp.	181,445	7,647,907
ONE Gas, Inc.	86,098	6,340,257
Southwest Gas Holdings, Inc.	85,152	6,609,498
Spire, Inc.	110,459	8,245,764
UGI Corp.	273,732	12,827,082
WGL Holdings, Inc.	94,397	7,948,227
Total Gas Utilities		75,522,896
Health Care Equipment & Supplies 1.1%		12,022,010
Cantel Medical Corp.	5,444	512,661
Cooper Cos., Inc. (The)	1,121	265,800
Hill-Rom Holdings, Inc.	60,266	4,459,684
ResMed, Inc.	222,152	17,096,818
Teleflex, Inc.	28,643	6,930,747
West Pharmaceutical Services, Inc.	33,650	3,239,149
Total Health Care Equipment & Supplies		32,504,859
Health Care Providers & Services 0.6%		32,304,037
HealthSouth Corp.	154,165	7,145,548
Patterson Cos., Inc.	175,550	6,785,007
Universal Health Services, Inc. Class B	24,105	2,674,209
Total Health Care Providers & Services		16,604,764
Hotels, Restaurants & Leisure 5.0%		10,004,704
Aramark	208,146	8,452,809
Cheesecake Factory, Inc. (The)	52,119	2,195,252
Choice Hotels International, Inc.	61,321	3,918,412
Cracker Barrel Old Country Store, Inc. (a)	47,672	7,228,029
Darden Restaurants, Inc.	259,045	20,407,565
Domino s Pizza, Inc.	32,713	6,495,166
Dunkin Brands Group, Inc.	151,951	8,065,559
Jack in the Box, Inc.	33,984	3,463,649
Papa John s International, Inc.	23,835	1,741,624
Six Flags Entertainment Corp.	296,079	18,043,054
Texas Roadhouse, Inc.	80,032	3,932,773
Vail Resorts, Inc.	52,061	11,876,155
Wendy s Co. (The)	354,261	5,501,673
Wyndham Worldwide Corp.	204,420	21,547,912
Wynn Resorts Ltd.	164,439	24,488,256
Total Hotels, Restaurants & Leisure		147,357,888
Household Durables 1.9%		11,001,000
LIQUICHUIU DUI ADIES 1.7 70	25.450	1,361,830
	37.178	
CalAtlantic Group, Inc.	37,178 391,637	
	37,178 391,637 271,419	15,638,066 12,954,829

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. MidCap Dividend Fund (DON)

September 30, 2017

Tupperware Brands Corp.         183,434         11,339,890           Total Household Druducts         56,364,618           Household Products         51,358         52,75,396           Spectrum Brands Holdings, Inc.         54,883         5,813,207           Total Household Products         11,088,603         1,607,259         1,915,904           AES Corp.         1,807,259         1,915,994         1,807,259         1,915,994           NEG Energy, Inc.         1,807,259         1,915,994         1,807,259         1,915,994           NEG Energy, Inc.         2,50,252         2,51,942         5,50,252         5,502,252         5,50,252 <th>Investments</th> <th>Shares</th> <th>Value</th>	Investments	Shares	Value		
Total Household Durables	PulteGroup, Inc.	451,879	\$ 12,349,853		
Household Products   14,558   5,275,396   5,275,396   5,275,396   5,275,396   5,275,396   5,275,396   5,275,396   3,275,396	Tupperware Brands Corp.	183,434	11,339,890		
Household Products   14,558   5,275,396   5,275,396   5,275,396   5,275,396   5,275,396   5,275,396   5,275,396   3,275,396					
Benergizer Holdings, Inc.         114.558         5.275.396           Spectrum Brands Holdings, Inc.         54.883         5.813.207           Total Household Products         11,088,603           Independent Power & Renewable Electricity Producers         1,807,259         19,915,994           NRG Energy, Inc.         215,042         5.502,925           Total Independent Power & Renewable Electricity Producers         Language Producers <td <="" colspan="2" td=""><td>Total Household Durables</td><td></td><td>56,364,618</td></td>	<td>Total Household Durables</td> <td></td> <td>56,364,618</td>		Total Household Durables		56,364,618
Spectrum Brands Holdings, Inc.         54,883         5,813,207           Total Household Products         11,088,603           Independent Power & Renewable Electricity Producers         1,807,259         19,915,994           AES Corp.         215,042         5,502,925           Total Independent Power & Renewable Electricity Producers         25,418,919           Industrial Conglomerates         0.2%         25,418,919           Industrial Conglomerates         0.2%         5,884,416           Insurance         3.2%         3.2%           American Financial Group, Inc.         40,749         4,215,484           American Financial Foroup, Inc.         130,522         1,756,826           AmTrust Financial Services, Inc.         130,522         1,756,826           AmTrust Financial Services, Inc.         130,522         1,756,826           Ammore Brown, Inc.         15,373         2,668,425           CNA Financial Group.         25,313         2,668,425           CNA Financial Group.         29,490         10,476,622           CNA Financial Group, Inc.         93,445         2,181,006           Erist American Financial Corp.         226,124         12,155,645           First American Financial Corp.         128,767         6,434,487	Household Products 0.4%				
Total Household Products         11,088,03           Independent Power & Renewable Electricity Producers         1,807,259         19,915,994           AES Corp.         1,807,259         19,915,994           NRG Energy, Inc.         215,042         5,502,925           Total Independent Power & Renewable Electricity Producers         25,418,919           Industrial Conglomerates         0.2%         58,674         5,884,416           Insurance         3.2%         40,749         4,215,484           American Financial Group, Inc.         40,749         4,215,484           American National Insurance Co.         20,807         2,456,891           Am'Irust Financial Services, Inc.         130,522         1,756,826           Arthur J. Gallagher & Co.         170,930         10,520,741           Assurant, Inc.         41,890         40,01333           Brown & Brown, Inc.         55,373         2,68,425           CNA Financial Group, Inc.         93,445         2,181,006           Erie Indemmity Co. Class A         37,500         4,521,375           First American Financial Corp.         256,124         12,155,645           Erie Indemmity Co. Class A         37,500         4,511,810           Erie Indemmity Co. Class A         3	Energizer Holdings, Inc.	114,558	5,275,396		
Independent Power & Renewable Electricity Producers   1,807,259   19,915,994   2,500,205	Spectrum Brands Holdings, Inc.	54,883	5,813,207		
Independent Power & Renewable Electricity Producers   1,807,259   19,915,994   2,500,205					
AES Corp. NRG Energy, Inc.  7 1,807,259 1,901,5092 1,5002,502 1,50	Total Household Products		11,088,603		
NRG Energy, Inc.         215,042         5,502,925           Total Independent Power & Renewable Electricity Producers         25,418,919           Industrial Conglomerates 0.2%         58,674         5,884,416           Carlise Cos., Inc.         58,674         3,884,416           Insurance 3.2%         3         2           American National Insurance Co.         20,807         2,456,891           Amrlust Financial Services, Inc.         130,522         1,756,826           Arthur J. Gallagher & Co.         170,930         10,520,741           Assurant, Inc.         41,890         4,001,313           Assurant, Inc.         41,890         10,476,622           CNA Financial Group, Inc.         55,373         2,668,425           CNA Financial Group, Inc.         93,445         2,181,006           Erie Indemmity Co. Class A         37,500         4,521,375           First American Financial Corp.         128,767         6,434,487           FNF Group         256,124         121,55,645           Hanover Insurance Group, Inc. (The)         27,731         2,687,966           Merceury General Corp.         27,662         4,119,209           Old Republic International Corp.         27,662         4,119,209           ProAssurance	Independent Power & Renewable Electricity Producers 0.9%				
Total Independent Power & Renewable Electricity Producers	AES Corp.	1,807,259	19,915,994		
Industrial Conglomerates 0.2%   Samuerates 0.2	NRG Energy, Inc.	215,042	5,502,925		
Industrial Conglomerates 0.2%   Samuerates 0.2					
Carlisle Cos., Inc.         58,674         5,884,416           Insurace 3.2%         40,749         4,215,484           American Financial Group, Inc.         40,749         2,456,891           AmTrust Financial Services, Inc.         130,522         1,756,826           Anthrust Financial Services, Inc.         170,930         10,520,741           Assurant, Inc.         41,890         4,001,333           Brown & Brown, Inc.         55,373         2,668,425           CNA Financial Group.         208,490         10,476,625           CNA Financial Group, Inc.         93,445         2,181,006           Eric Indemnity Co. Class A         37,500         45,21,375           First American Financial Corp.         256,124         12,155,645           Hanover Insurance Group, Inc. (The)         27,731         2,687,966           Mercury General Corp.         72,662         4,119,209           Old Republic International Corp.         337,320         6,641,831           Primerica, Inc.         14,933         1,217,786           Reinsurance Group of America, Inc.         26,577         3,708,289           Torchmark Corp.         27,843         2,229,946           Unuum Group         34,709         6,887,671           W. Berk	Total Independent Power & Renewable Electricity Producers		25,418,919		
Insurance         3.2%           American Financial Group, Inc.         40,749         4,215,484           American National Insurance Co.         20,807         2,456,891           AmTrust Financial Services, Inc.         130,522         1,758,826           Arthur J. Gallagher & Co.         170,930         10,520,741           Assurant, Inc.         41,890         4,001,333           Brown & Brown, Inc.         55,373         2,668,425           CNA Financial Corp.         208,490         10,476,622           CNA Financial Group, Inc.         93,445         2,181,006           Erie Indemnity Co. Class A         37,500         4,521,375           First American Financial Corp.         128,767         6,434,487           FNF Group         256,124         12,155,645           Hanover Insurance Group, Inc. (The)         27,731         2,687,966           Mercury General Corp.         337,320         6,641,831           Primerica, Inc.         14,933         1,217,786           ProAssurance Corp.         33,440         1,827,496           Reinsurance Group of America, Inc.         26,577         3,708,289           Torchmark Corp.         27,843         2,229,46           Unum Group         134,709	Industrial Conglomerates 0.2%				
American Financial Group, Inc.       40,749       4,215,484         American National Insurance Co.       20,807       2,456,891         AmTrust Financial Services, Inc.       130,522       1,756,826         Arthur J. Gallagher & Co.       170,930       10,520,741         Assurant, Inc.       41,890       4,001,333         Brown & Brown, Inc.       208,490       10,476,622         CNA Financial Corp.       208,490       10,476,622         CNO Financial Group, Inc.       93,445       2,181,006         Erie Indemnity Co. Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         FNF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       72,662       4,119,209         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118 <td col<="" td=""><td>Carlisle Cos., Inc.</td><td>58,674</td><td>5,884,416</td></td>	<td>Carlisle Cos., Inc.</td> <td>58,674</td> <td>5,884,416</td>	Carlisle Cos., Inc.	58,674	5,884,416	
American National Insurance Co.       20,807       2,456,891         AmTrust Financial Services, Inc.       130,522       1,756,826         Arthur J. Gallagher & Co.       170,930       10,520,741         Assurant, Inc.       41,890       4,001,333         Brown & Brown, Inc.       208,490       10,476,622         CNA Financial Corp.       208,490       10,476,622         CNO Financial Group, Inc.       93,445       2,181,006         Erie Indemnity Co. Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         First FGroup       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       333,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         To	Insurance 3.2%				
AmTrust Financial Services, Inc.       130,522       1,756,826         Arthur J. Gallagher & Co.       170,930       10,520,741         Assurant, Inc.       41,890       4,001,333         Brown & Brown, Inc.       55,373       2,668,425         CNA Financial Corp.       208,490       10,476,622         CNO Financial Group, Inc.       93,445       2,181,006         Erie Indemnity Co, Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         FNF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       29,789       1,988,118         Total Insur	American Financial Group, Inc.	40,749	4,215,484		
Arthur J. Gallagher & Co.       170,930       10,520,741         Assurant, Inc.       41,890       4,001,333         Brown & Brown, Inc.       55,373       2,668,425         CNA Financial Corp.       208,490       10,476,622         CNO Financial Group, Inc.       93,445       2,181,006         Erie Indemnity Co. Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         FNF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       29,789       1,988,118         Total Insurance       20,697,147       20,702,147         Internet Software & Services 0.2%	American National Insurance Co.	20,807			
Assurant, Inc.       41,890       4,001,333         Brown & Brown, Inc.       55,373       2,668,425         CNA Financial Corp.       208,490       10,476,622         CNO Financial Group, Inc.       93,445       2,181,006         Erie Indemnity Co. Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         FINF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       14,933       1,217,786         Primerica, Inc.       14,933       1,217,786         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       34,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         1/2 Global, Inc.       61,963       4,577,826         IT Services 3.4%       50       4,577,826         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229 </td <td>AmTrust Financial Services, Inc.</td> <td>130,522</td> <td>1,756,826</td>	AmTrust Financial Services, Inc.	130,522	1,756,826		
Brown & Brown, Inc.       55,373       2,668,425         CNA Financial Corp.       208,490       10,476,622         CNO Financial Group, Inc.       93,445       2,181,006         Erie Indemnity Co. Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         FNF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         Internet Software & Services 0.2%       29,789       1,988,18         IT Services 3.4%       34,577,826       34,577,826         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       175,6	Arthur J. Gallagher & Co.	170,930	10,520,741		
CNA Financial Corp.       208,490       10,476,622         CNO Financial Group, Inc.       93,445       2,181,006         Eric Indemnity Co. Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         FNF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         17 Internet Software & Services 0.2%         12 Global, Inc.       61,963       4,577,826         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Assurant, Inc.	41,890	4,001,333		
CNO Financial Group, Inc.       93,445       2,181,006         Erie Indemnity Co. Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         FINF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         ProAssurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       92,697,147         Internet Software & Services 0.2%       29,789       1,988,118         TT Services 3.4%       61,963       4,577,826         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Brown & Brown, Inc.	55,373	2,668,425		
Erie Indemnity Co. Class A       37,500       4,521,375         First American Financial Corp.       128,767       6,434,487         FNF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       92,697,147         Internet Software & Services 0.2%       29,789       1,988,118         TT Services 3.4%       61,963       4,577,826         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	CNA Financial Corp.	208,490	10,476,622		
First American Financial Corp.       128,767       6,434,487         FNF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         Internet Software & Services 0.2%       29,789       1,988,118         Total Insurance       61,963       4,577,826         IT Services 3.4%       50,244       6,558,356         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	CNO Financial Group, Inc.	93,445	2,181,006		
FNF Group       256,124       12,155,645         Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       92,697,147         Internet Software & Services 0.2%       92,697,147         Internet Software & Services 0.2%       175,404       6,558,356         IT Services 3.4%       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Erie Indemnity Co. Class A	37,500	4,521,375		
Hanover Insurance Group, Inc. (The)       27,731       2,687,966         Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         Internet Software & Services 0.2%         j2 Global, Inc.       61,963       4,577,826         IT Services 3.4%         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	First American Financial Corp.	128,767	6,434,487		
Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         Internet Software & Services 0.2%       61,963       4,577,826         IT Services 3.4%       61,963       4,577,826         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	FNF Group	256,124	12,155,645		
Mercury General Corp.       72,662       4,119,209         Old Republic International Corp.       337,320       6,641,831         Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         Internet Software & Services 0.2%       61,963       4,577,826         IT Services 3.4%       61,963       4,577,826         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Hanover Insurance Group, Inc. (The)	27,731	2,687,966		
Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         Internet Software & Services       0.2%         j2 Global, Inc.       61,963       4,577,826         IT Services       3.4%         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Mercury General Corp.	72,662	4,119,209		
Primerica, Inc.       14,933       1,217,786         ProAssurance Corp.       33,440       1,827,496         Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance         Internet Software & Services       0.2%         j2 Global, Inc.       61,963       4,577,826         IT Services       3.4%         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Old Republic International Corp.	337,320	6,641,831		
Reinsurance Group of America, Inc.       26,577       3,708,289         Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       92,697,147         Internet Software & Services 0.2%       61,963       4,577,826         IT Services 3.4%       Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Primerica, Inc.	14,933	1,217,786		
Torchmark Corp.       27,843       2,229,946         Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       92,697,147         Internet Software & Services 0.2%         j2 Global, Inc.       61,963       4,577,826         IT Services 3.4%       Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	ProAssurance Corp.	33,440	1,827,496		
Unum Group       134,709       6,887,671         W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       92,697,147         Internet Software & Services 0.2%       61,963       4,577,826         IT Services 3.4%       5175,404       6,558,356         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Reinsurance Group of America, Inc.	26,577	3,708,289		
W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       92,697,147         Internet Software & Services 0.2%       0.2%       50,963       4,577,826         IT Services 3.4%       50,558,356       50,558,356       60,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Torchmark Corp.	27,843	2,229,946		
W.R. Berkley Corp.       29,789       1,988,118         Total Insurance       92,697,147         Internet Software & Services 0.2%       0.2%       50,963       4,577,826         IT Services 3.4%       50,558,356       50,558,356       60,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Unum Group	134,709	6,887,671		
Internet Software & Services 0.2%           j2 Global, Inc.         61,963         4,577,826           IT Services 3.4%         Booz Allen Hamilton Holding Corp.         175,404         6,558,356           Broadridge Financial Solutions, Inc.         177,694         14,361,229	W.R. Berkley Corp.	29,789	1,988,118		
Internet Software & Services 0.2%           j2 Global, Inc.         61,963         4,577,826           IT Services 3.4%         Booz Allen Hamilton Holding Corp.         175,404         6,558,356           Broadridge Financial Solutions, Inc.         177,694         14,361,229					
j2 Global, Inc.       61,963       4,577,826         IT Services       3.4%         Booz Allen Hamilton Holding Corp.       175,404       6,558,356         Broadridge Financial Solutions, Inc.       177,694       14,361,229	Total Insurance		92,697,147		
IT Services         3.4%           Booz Allen Hamilton Holding Corp.         175,404         6,558,356           Broadridge Financial Solutions, Inc.         177,694         14,361,229					
Booz Allen Hamilton Holding Corp.175,4046,558,356Broadridge Financial Solutions, Inc.177,69414,361,229	j2 Global, Inc.	61,963	4,577,826		
Broadridge Financial Solutions, Inc. 177,694 14,361,229	IT Services 3.4%				
	Booz Allen Hamilton Holding Corp.				
CSRA, Inc. 148,026 4,776,799					
	CSRA, Inc.	148,026	4,776,799		

DST Systems, Inc.	55,957	3,070,920
DXC Technology Co.	96,678	8,302,707
Global Payments, Inc.	6,309	599,544
Jack Henry & Associates, Inc.	72,877	7,491,027
Leidos Holdings, Inc.	273,763	16,212,245
MAXIMUS, Inc.	14,973 394,888	965,758
Sabre Corp. Science Applications International Corp.	394,888 44,703	7,147,473 2,988,395
Total System Services, Inc.	110,389	7,230,479
Western Union Co. (The)	1,047,183	20,105,914
Western Onion Co. (The)	1,047,103	20,103,714
Total IT Services		99,810,846
Leisure Products 2.0%		99,010,040
Brunswick Corp.	79,114	4,428,011
Hasbro, Inc.	218,569	21,347,634
Mattel, Inc. (a)	1,309,434	20,270,038
Polaris Industries, Inc. (a)	122,140	12,779,508
Total's industries, inc.	122,140	12,777,300
Total Laiguna Duaduata		50 025 101
Total Leisure Products Life Sciences Tools & Services 0.3%		58,825,191
Bio-Techne Corp.	32,824	3,968,093
Bruker Corp.	87.784	2,611,574
PerkinElmer, Inc.	42,877	2,957,227
TOTALIZATION, IIIC.	12,077	2,757,227
Total Life Sciences Tools & Services		9,536,894
Machinery 4.2%		9,550,694
AGCO Corp.	51,504	3,799,450
Allison Transmission Holdings, Inc.	213,444	8,010,553
Crane Co.	74,991	5,998,530
Donaldson Co., Inc.	153,515	7,052,479
Flowserve Corp.	141,850	6,041,392
Graco, Inc.	64,103	7,928,900
IDEX Corp.	82,348	10,002,812
ITT, Inc.	76,405	3,382,449
Kennametal, Inc.	141,601	5,712,184
Lincoln Electric Holdings, Inc.	86,310	7,912,901
Nordson Corp.	42,931	5,087,324
Oshkosh Corp.	66,693	5,504,840
Snap-on, Inc.	69,607	10,372,139
Terex Corp.	70,103	3,156,037
Timken Co. (The)	153,567	7,455,678
Toro Co. (The)	86,688	5,379,857
Trinity Industries, Inc.	172,496	5,502,623
Wabtec Corp. (a)	32,011	2,424,833
Woodward, Inc.	27,623	2,143,821
Xylem, Inc.	159,053	9,961,489
Total Machinery		122,830,291
Media 2.1%	4 21 7	2.042.727
Cable One, Inc.	4,215	3,043,736
Cinemark Holdings, Inc.	234,532	8,492,404
Interpublic Group of Cos., Inc. (The) News Corp. Class A	740,554 463,825	15,396,118 6,150,319
Regal Entertainment Group Class A(a)	405,823	6,418,448
Scripps Networks Interactive, Inc. Class A	97,654	8,387,502
TEGNA, Inc.	388,262	5,175,532
Tribune Media Co. Class A	188,523	7,703,050
	100,020	7,700,000
Total Media		60 767 100
Metals & Mining 1.0%		60,767,109
Reliance Steel & Aluminum Co.	108,600	8,272,062
Royal Gold, Inc.	69,810	6,006,453
Steel Dynamics, Inc.	273,994	9,444,573
United States Steel Corp.	68,023	1,745,470
Worthington Industries, Inc.	63,849	2,937,054
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28,405,612

**Total Metals & Mining** 

See Notes to Financial Statements.

46 WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. MidCap Dividend Fund (DON)

September 30, 2017

Investments Multi-Utilities 3.6%	Shares	Value
Black Hills Corp.	107,998	\$ 7,437,822
CenterPoint Energy, Inc.	1,342,665	39,219,245
MDU Resources Group, Inc.	375,702	9,749,467
NiSource, Inc.	726,472	18,590,418
SCANA Corp.	335,570	16,271,789
Vectren Corp.	201,828	13,274,228
Total Multi-Utilities		104,542,969
Multiline Retail 1.2%		
Kohl s Corp.	461,315	21,059,030
Nordstrom, Inc. <sup>(a)</sup>	313,954	14,802,931
Total Multiline Retail		35,861,961
Oil, Gas & Consumable Fuels 3.8%		
Andeavor	346,887	35,781,394
Cabot Oil & Gas Corp.	116,993	3,129,563
HollyFrontier Corp.	523,527	18,831,266
Murphy Oil Corp.	384,809	10,220,527
Range Resources Corp.	37,613	736,086
SM Energy Co.	16,232	287,956
Targa Resources Corp.	909,167	43,003,599
World Fuel Services Corp.	25,681	870,843
Total Oil, Gas & Consumable Fuels		112,861,234
Personal Products 0.2%		
Nu Skin Enterprises, Inc. Class A <sup>(a)</sup>	112,352	6,907,401
Professional Services 0.8%		
Dun & Bradstreet Corp. (The) <sup>(a)</sup>	43,035	5,009,705
ManpowerGroup, Inc.	92,100	10,851,222
Robert Half International, Inc.	172,645	8,690,949
Total Professional Services Real Estate Management & Development 0.1%		24,551,876
Jones Lang LaSalle, Inc.	8,416	1,039,376
Realogy Holdings Corp.	65,631	2,162,542
Total Real Estate Management & Development		3,201,918
Road & Rail 1.1%		
JB Hunt Transport Services, Inc.	73,393	8,152,494
Kansas City Southern	122,762	13,341,774
Knight-Swift Transportation Holdings, Inc.*	27,073	1,124,883
Landstar System, Inc.	12,193	1,215,033
Ryder System, Inc.	83,992	7,101,524

Total Road & Rail		30,935,708
Semiconductors & Semiconductor Equipment 0.9%		
Cypress Semiconductor Corp.(a)	922,154	13,850,753
MKS Instruments, Inc.	45,510	4,298,419
Monolithic Power Systems, Inc.	30,301	3,228,572
Teradyne, Inc.	137,402	5,123,721
Total Semiconductors & Semiconductor Equipment		26,501,465
Software 0.5%		
Blackbaud, Inc.	26,178	2,298,428
CDK Global, Inc.	105,700	6,668,613
Pegasystems, Inc.	17,646	1,017,292
SS&C Technologies Holdings, Inc.	129,653	5,205,568
<b>Total Software</b>		15,189,901
Specialty Retail 2.9%		
American Eagle Outfitters, Inc.	378,182	5,408,003
Bed Bath & Beyond, Inc.	115,054	2,700,317
Dick s Sporting Goods, Inc.	63,364	1,711,462
Foot Locker, Inc.	140,311	4,941,753
Gap, Inc. (The)	1,044,531	30,845,000
Penske Automotive Group, Inc.	131,188	6,240,613
Tiffany & Co.	195,738	17,964,834
Tractor Supply Co.	121,293	7,676,634
Williams-Sonoma, Inc.(a)	174,320	8,691,595
Total Specialty Potail		07 100 211
Total Specialty Retail  Technology Hondware Storoge & Porinherels 120		86,180,211
Technology Hardware, Storage & Peripherals 1.3%	420,022	10 012 207
NetApp, Inc.	429,922	18,813,387
Xerox Corp.	616,878	20,535,868
Total Technology Hardware, Storage & Peripherals		39,349,255
Textiles, Apparel & Luxury Goods 2.0%		
Carter s, Inc.	51,006	5,036,842
Coach, Inc.	724,999	29,202,960
Columbia Sportswear Co.	59,229	3,647,322
Hanesbrands, Inc.	539,913	13,303,456
PVH Corp.	8,080	1,018,565
Ralph Lauren Corp.	75,669	6,680,816
Total Textiles, Apparel & Luxury Goods		58,889,961
Thrifts & Mortgage Finance 0.4%		
New York Community Bancorp, Inc.	618,136	7,967,773
Radian Group, Inc.	5,143	96,123
TFS Financial Corp.	222,782	3,593,474
Washington Federal, Inc.	43,814	1,474,341
Total Thrifts & Mortgage Finance		13,131,711
Trading Companies & Distributors 0.6%		
Air Lease Corp.	61,662	2,628,034
MSC Industrial Direct Co., Inc. Class A	64,354	4,863,232
Watsco, Inc.	59,798	9,631,664
Total Trading Companies & Distributors		17,122,930
Transportation Infrastructure 0.9%		11,122,930
Macquarie Infrastructure Corp.	377,173	27,224,347
Water Utilities 0.4%	3/1,1/3	#1 92 T T T T T T T T T T T T T T T T T T
Aqua America, Inc.	335,453	11,133,685
Wireless Telecommunication Services 0.1%	333,733	11,100,000
Telephone & Data Systems, Inc. (a)	155,622	4,340,298
TOTAL COMMON STOCKS	133,022	7,070,270
(Cost, \$2.651.039.092)		2 022 557 021
(Cost: \$2,651,928,082) EXCHANGE-TRADED FUND 0.0%		2,922,556,931
United States 0.0%		

WisdomTree U.S. LargeCap Dividend Fund(b) (Cost: \$35,836)

437

37,949

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See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. MidCap Dividend Fund (DON)

September 30, 2017

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.9%		
United States 1.9%		
State Street Navigator Securities Lending		
Government Money Market Portfolio, 1.02%(c)		
(Cost: \$55,826,750) <sup>(d)</sup>	55,826,750	\$ 55,826,750
TOTAL INVESTMENTS IN SECURITIES 101.7%		
(Cost: \$2,707,790,668)		2,978,421,630
Other Assets less Liabilities (1.7)%		(50,437,724)
NET ASSETS 100.0%		\$ 2,927,983,906

Non-income producing security.

See Notes to Financial Statements.

48 WisdomTree Domestic Equity Funds

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$80,177,709 and the total market value of the collateral held by the Fund was \$82,189,294. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$26,362,544.

#### Schedule of Investments (unaudited)

## WisdomTree U.S. MidCap Earnings Fund (EZM)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 2.2%		
BWX Technologies, Inc.	42,044	\$ 2,355,305
Curtiss-Wright Corp.	18,681	1,952,912
DigitalGlobe, Inc.*	13,421	473,090
Esterline Technologies Corp.*	12,675	1,142,651
HEICO Corp.	24,319	2,184,090
Hexcel Corp.	48,089	2,761,270
Moog, Inc. Class A*	19,637	1,638,315
Orbital ATK, Inc.	30,975	4,124,631
Teledyne Technologies, Inc.*	15,924	2,534,782
Total Aerospace & Defense Airlines 0.8%		19,167,046
Allegiant Travel Co.	14,271	1,879,491
Hawaiian Holdings, Inc.*	50,124	1,882,156
SkyWest, Inc.	40,164	1,763,200
Spirit Airlines, Inc.*	51,693	1,727,063
	,	, ,
Total Airlines		7,251,910
Auto Components 1.6%		
Cooper Tire & Rubber Co.	65,174	2,437,507
Dana, Inc.	39,022	1,091,055
Dorman Products, Inc.*	13,497	966,655
Gentex Corp.	185,036	3,663,713
LCI Industries	11,521	1,334,708
Tenneco, Inc.	63,079	3,827,003
Visteon Corp.*	1,853	229,346
Total Auto Components Automobiles 0.4%		13,549,987
Thor Industries, Inc.	29,291	3,688,030
Banks 7.6%		
Associated Banc-Corp.	56,090	1,360,182
BancorpSouth, Inc.	31,555	1,011,338
Bank of Hawaii Corp.	15,881	1,323,840
Bank of the Ozarks, Inc.	34,896	1,676,753
BankUnited, Inc.	43,221	1,537,371
Banner Corp.	10,223	626,465
BOK Financial Corp.	22,179	1,975,705
Cathay General Bancorp	34,637	1,392,407
Chemical Financial Corp.	12,180	636,527
Columbia Banking System, Inc.	17,878	752,843
Commerce Bancshares, Inc.	33,628	1,942,690

Community Bank System, Inc.	12,033	664,823
Cullen/Frost Bankers, Inc.	24,048	2,282,636
CVB Financial Corp.	35,674	862,241
First Citizens BancShares, Inc. Class A	4,629	1,730,737
First Financial Bankshares, Inc. (a)	17,541	792,853
First Horizon National Corp.	83,876	1,606,225
First Midwest Bancorp, Inc.	27.170	636,321
FNB Corp.	72,237	1,013,485
Fulton Financial Corp.	64,925	1,217,344
Glacier Bancorp, Inc.	24,771	935,353
Great Western Bancorp, Inc.	22,939	946,922
Hancock Holding Co.	18,527	897.633
		,
Hilltop Holdings, Inc.	33,984	883,584
Home BancShares, Inc.	46,412	1,170,511
Hope Bancorp, Inc.	34,566	612,164
Iberiabank Corp.	15,876	1,304,213
International Bancshares Corp.	25,448	1,020,465
Investors Bancorp, Inc.	96,635	1,318,101
LegacyTexas Financial Group, Inc.	16,176	645,746
MB Financial, Inc.	27,091	1,219,637
Old National Bancorp	58,960	1,078,968
PacWest Bancorp	47,321	2,390,184
People s United Financial, Inc.	108,658	1,971,056
Pinnacle Financial Partners, Inc.	12,943	866,534
Popular, Inc.	62,603	2,249,952
Prosperity Bancshares, Inc.	30,610	2,011,995
ServisFirst Bancshares, Inc.	16,926	657,575
Simmons First National Corp. Class A	11,190	647,901
South State Corp.	8,934	804,507
Sterling Bancorp	43,183	1,064,461
Synovus Financial Corp.	43,479	2,002,643
TCF Financial Corp.	78,872	1,343,979
Texas Capital Bancshares, Inc.*	13,376	1,147,661
Towne Bank	14,215	476,203
Trustmark Corp.	22,920	759,110
UMB Financial Corp.	14,380	1,071,166
Umpqua Holdings Corp.	92,607	1,806,763
United Bankshares, Inc.	22,819	847,726
United Community Banks, Inc.	23,980	
	72,043	684,389
Valley National Bancorp		868,118
Webster Financial Corp.	27,995	1,471,137
Western Alliance Bancorp*	39,387	2,090,662
Wintrust Financial Corp.	19,204	1,503,865
Total Banks		65,813,670
Beverages 0.2%		
National Beverage Corp.	14,898	1,848,097
Biotechnology 0.8%		
Ligand Pharmaceuticals, Inc.*	991	134,925
United Therapeutics Corp.*	56,691	6,643,618
1.		-,,
		( EEO E 12
Total Biotechnology		6,778,543
Building Products 2.3%	12.002	=
Armstrong World Industries, Inc.*	12,893	660,766
Owens Corning	78,550	6,075,843
Simpson Manufacturing Co., Inc.	19,177	940,440
Trex Co., Inc.*	9,548	859,988
Universal Forest Products, Inc.	9,906	972,373
USG Corp.*	327,830	10,703,650
Total Building Products		20,213,060
Capital Markets 1.7%		20,220,000
BGC Partners, Inc. Class A	118,504	1,714,753
CBOE Holdings, Inc.	19,441	2,092,435
Eaton Vance Corp.	43,948	2,169,713
Evercore, Inc. Class A	9,316	747,609
Livercore, inc. Class A	9,310	747,009

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

September 30, 2017

Investments	Shares	Value
Federated Investors, Inc. Class B	50,740	\$ 1,506,978
Financial Engines, Inc.	5,628	195,573
Interactive Brokers Group, Inc. Class A	19,191	864,362
Legg Mason, Inc.	49,342	1,939,634
LPL Financial Holdings, Inc.	38,717	1,996,635
Morningstar, Inc.	13,419	1,140,481
Stifel Financial Corp.	9,819	524,924
Total Capital Markets		14,893,097
Chemicals 2.5%		
Balchem Corp.	6,592	535,864
Cabot Corp.	29,026	1,619,651
Chemours Co. (The)	60,822	3,078,201
GCP Applied Technologies, Inc.*	28,806	884,344
H.B. Fuller Co.	22,850	1,326,671
Huntsman Corp.	108,188	2,966,515
Ingevity Corp.*	6,404	400,058
Minerals Technologies, Inc.	14,961	1,056,995
NewMarket Corp.	6,178	2,630,283
PolyOne Corp.	42,829	1,714,445
Scotts Miracle-Gro Co. (The)	23,851	2,321,656
Sensient Technologies Corp.	14,054	1,081,034
Stepan Co.	10,542	881,944
W.R. Grace & Co.	20,049	1,446,535
Total Chemicals		21,944,196
Commercial Services & Supplies 2.9%		
ABM Industries, Inc.	20,538	856,640
Brink s Co. (The)	8,133	685,205
Clean Harbors, Inc.*	1,862	105,576
Copart, Inc.*	147,459	5,068,166
Covanta Holding Corp. (a)	48,209	715,904
Deluxe Corp.	33,516	2,445,327
Healthcare Services Group, Inc.	17,072	921,376
Herman Miller, Inc.	42,779	1,535,766
HNI Corp.	20,281	841,053
KAR Auction Services, Inc.	55,195	2,635,009
Matthews International Corp. Class A	9,300	578,925
MSA Safety, Inc.	11,989	953,245
Pitney Bowes, Inc.	172,298	2,413,895
Stericycle, Inc.*	32,682	2,340,685
Tetra Tech, Inc.	12,864	598,819
UniFirst Corp.	8,289	1,255,784
West Corp.	70,654	1,658,249

Total Commercial Services & Supplies Communications Equipment 1.3%		25,609,624
Acacia Communications, Inc.*(a)	14,025	660,578
Brocade Communications Systems, Inc.	182,641	2,182,560
Ciena Corp.*	10,202	224,138
EchoStar Corp. Class A*	41,628	2,382,370
Finisar Corp.*	17,782	394,227
InterDigital, Inc.	25,652	1,891,835
Lumentum Holdings, Inc.*	721	39,186
Ubiquiti Networks, Inc.*(a)	43,187	2,419,336
ViaSat, Inc.*	2,704	173,921
Viavi Solutions, Inc.*	126,732	1,198,885
Total Communications Equipment Construction & Engineering 1.1%		11,567,036
AECOM*	25,699	945,980
Dycom Industries, Inc.*	19,272	1,655,080
EMCOR Group, Inc.	26,848	1,862,714
Granite Construction, Inc.	11,980	
		694,241
KBR, Inc.	40,565	725,302
MasTec, Inc.*	18,623	864,107
Quanta Services, Inc.*	39,786	1,486,803
Valmont Industries, Inc.	6,991	1,105,277
Total Construction & Engineering		9,339,504
Construction Materials 0.3%		
Eagle Materials, Inc.	19,856	2,118,635
Summit Materials, Inc. Class A*	25,476	815,996
Total Construction Materials		2,934,631
Consumer Finance 2.1%		
Credit Acceptance Corp.*(a)	11,845	3,318,614
FirstCash, Inc.	7,201	454,743
Navient Corp.	374,156	5,619,823
	424,140	6,519,032
Santander Consumer USA Holdings, Inc.* SLM Corp.*	175,756	2,015,921
Total Consumer Finance Containers & Packaging 2.2%		17,928,133
AptarGroup, Inc.	28,241	2,437,481
Bemis Co., Inc.	48,306	2,201,304
Berry Global Group, Inc.*	49,380	2,797,377
Graphic Packaging Holding Co.	197,923	2,761,026
Owens-Illinois, Inc.*	173,557	4,366,694
Silgan Holdings, Inc.	62,631	1,843,230
Sonoco Products Co.	46,804	2,361,262
Total Containers & Packaging Distributors 0.2%		18,768,374
Distributors 0.2% Pool Corp.	14,898	18,768,374 1,611,517
Distributors 0.2%	14,898	· ·
Distributors 0.2% Pool Corp.	14,898 43,976	· ·
Distributors 0.2% Pool Corp. Diversified Consumer Services 1.8% Adtalem Global Education, Inc.	,	1,611,517
Distributors 0.2% Pool Corp. Diversified Consumer Services 1.8% Adtalem Global Education, Inc. Bright Horizons Family Solutions, Inc.*	43,976 15,084	1,611,517 1,576,540 1,300,392
Distributors 0.2%  Pool Corp.  Diversified Consumer Services 1.8%  Adtalem Global Education, Inc.  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B	43,976 15,084 3,422	1,611,517 1,576,540 1,300,392 2,002,212
Distributors 0.2%  Pool Corp.  Diversified Consumer Services 1.8%  Adtalem Global Education, Inc.  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*	43,976 15,084 3,422 24,133	1,611,517 1,576,540 1,300,392 2,002,212 2,191,759
Distributors 0.2%  Pool Corp.  Diversified Consumer Services 1.8%  Adtalem Global Education, Inc.  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.	43,976 15,084 3,422 24,133 165,012	1,611,517 1,576,540 1,300,392 2,002,212 2,191,759 4,369,518
Distributors 0.2%  Pool Corp.  Diversified Consumer Services 1.8%  Adtalem Global Education, Inc.  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*	43,976 15,084 3,422 24,133	1,611,517 1,576,540 1,300,392 2,002,212 2,191,759
Distributors 0.2% Pool Corp. Diversified Consumer Services 1.8% Adtalem Global Education, Inc. Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.*  Total Diversified Consumer Services	43,976 15,084 3,422 24,133 165,012 71,695	1,611,517 1,576,540 1,300,392 2,002,212 2,191,759 4,369,518 2,473,477
Distributors 0.2% Pool Corp. Diversified Consumer Services 1.8% Adtalem Global Education, Inc. Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.*	43,976 15,084 3,422 24,133 165,012 71,695	1,611,517 1,576,540 1,300,392 2,002,212 2,191,759 4,369,518 2,473,477 1,780,927
Distributors 0.2%  Pool Corp.  Diversified Consumer Services 1.8%  Adtalem Global Education, Inc.  Bright Horizons Family Solutions, Inc.*  Graham Holdings Co. Class B  Grand Canyon Education, Inc.*  H&R Block, Inc.  Service Corp. International  ServiceMaster Global Holdings, Inc.*  Total Diversified Consumer Services	43,976 15,084 3,422 24,133 165,012 71,695	1,611,517 1,576,540 1,300,392 2,002,212 2,191,759 4,369,518 2,473,477 1,780,927
Distributors 0.2% Pool Corp. Diversified Consumer Services 1.8% Adtalem Global Education, Inc. Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.*  Total Diversified Consumer Services Electric Utilities 1.5%	43,976 15,084 3,422 24,133 165,012 71,695 38,111	1,611,517  1,576,540 1,300,392 2,002,212 2,191,759 4,369,518 2,473,477 1,780,927
Distributors 0.2% Pool Corp.  Diversified Consumer Services 1.8% Adtalem Global Education, Inc. Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.*  Total Diversified Consumer Services Electric Utilities 1.5% ALLETE, Inc. El Paso Electric Co.	43,976 15,084 3,422 24,133 165,012 71,695 38,111	1,611,517  1,576,540 1,300,392 2,002,212 2,191,759 4,369,518 2,473,477 1,780,927  15,694,825  1,628,037 1,133,178
Distributors 0.2% Pool Corp.  Diversified Consumer Services 1.8% Adtalem Global Education, Inc. Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.*  Total Diversified Consumer Services Electric Utilities 1.5% ALLETE, Inc. El Paso Electric Co. Great Plains Energy, Inc.	43,976 15,084 3,422 24,133 165,012 71,695 38,111 21,064 20,510 85,676	1,611,517  1,576,540 1,300,392 2,002,212 2,191,759 4,369,518 2,473,477 1,780,927  15,694,825  1,628,037 1,133,178 2,595,983
Distributors 0.2% Pool Corp.  Diversified Consumer Services 1.8% Adtalem Global Education, Inc. Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.*  Total Diversified Consumer Services Electric Utilities 1.5% ALLETE, Inc. El Paso Electric Co. Great Plains Energy, Inc. Hawaiian Electric Industries, Inc.	43,976 15,084 3,422 24,133 165,012 71,695 38,111 21,064 20,510 85,676 79,560	1,611,517  1,576,540 1,300,392 2,002,212 2,191,759 4,369,518 2,473,477 1,780,927  15,694,825  1,628,037 1,133,178 2,595,983 2,654,917
Distributors 0.2% Pool Corp.  Diversified Consumer Services 1.8% Adtalem Global Education, Inc. Bright Horizons Family Solutions, Inc.* Graham Holdings Co. Class B Grand Canyon Education, Inc.* H&R Block, Inc. Service Corp. International ServiceMaster Global Holdings, Inc.*  Total Diversified Consumer Services Electric Utilities 1.5% ALLETE, Inc. El Paso Electric Co. Great Plains Energy, Inc.	43,976 15,084 3,422 24,133 165,012 71,695 38,111 21,064 20,510 85,676	1,611,517  1,576,540 1,300,392 2,002,212 2,191,759 4,369,518 2,473,477 1,780,927  15,694,825  1,628,037 1,133,178 2,595,983

PNM Resources, Inc. 958 38,607

See Notes to Financial Statements.

50 WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

September 30, 2017

Investments	Shares	Value
Portland General Electric Co.	45,735	\$ 2,087,345
Total Electric Utilities		13,129,644
Electrical Equipment 0.8%		10,12>,011
EnerSys	17.647	1,220,643
Generac Holdings, Inc.*	16,272	747,373
Hubbell, Inc.	26,190	3,038,564
Regal Beloit Corp.	27,497	2,172,263
		, , , , , , , , , , , , , , , , , , , ,
Total Electrical Equipment		7,178,843
Electronic Equipment, Instruments & Components 4.2%		, ,
Anixter International, Inc.*	11,278	958,630
Avnet, Inc.	97,083	3,815,362
AVX Corp.	86,618	1,579,046
Belden, Inc.	18,372	1,479,497
Cognex Corp.	21,824	2,406,751
Coherent, Inc.*	6,972	1,639,605
Dolby Laboratories, Inc. Class A	41,906	2,410,433
FLIR Systems, Inc.	49,964	1,944,099
II-VI, Inc.*	20,826	856,990
IPG Photonics Corp.*	26,213	4,850,978
Itron, Inc.*	4,915	380,667
Jabil, Inc.	124,288	3,548,422
Littelfuse, Inc.	7,436	1,456,564
National Instruments Corp.	29,643	1,250,045
Sanmina Corp.*	55,765	2,071,670
SYNNEX Corp.	17,610	2,227,841
Tech Data Corp.*	22,667	2,013,963
Universal Display Corp.	6,814	877,984
VeriFone Systems, Inc.*	21,956	445,268
Total Electronic Equipment, Instruments & Components		36,213,815
Energy Equipment & Services 0.2%		
Dril-Quip, Inc.*	23,716	1,047,061
Oceaneering International, Inc.	22,158	582,091
Total Energy Equipment & Services		1,629,152
Equity Real Estate Investment Trusts (REITs) 7.4%		
Acadia Realty Trust	14,522	415,620
Alexander s, Inc.	1,553	658,612
American Assets Trust, Inc.	6,110	242,995
American Campus Communities, Inc.	16,530	729,800
Apple Hospitality REIT, Inc.	33,938	641,768
CBL & Associates Properties, Inc.(a)	26,096	218,945
Colony NorthStar, Inc. Class A	35,903	450,942

Columbia Property Trust, Inc.	24,086	524,352
CoreCivic, Inc.	65,422	1,751,347
CoreSite Realty Corp.	4,569	511,271
Corporate Office Properties Trust	8,831	289,922
Cousins Properties, Inc.	91,726	856,721
CubeSmart	27,775	721,039
CyrusOne, Inc.	3,220	189,755
DCT Industrial Trust, Inc.	17,781	1,029,876
DDR Corp.	49,949	457,533
DiamondRock Hospitality Co.	79,773	873,514
Douglas Emmett, Inc.	16,227	639,668
EastGroup Properties, Inc.	9,656	850,887
Education Realty Trust, Inc.	8,965	322,112
Empire State Realty Trust, Inc. Class A	16,885	346,818
EPR Properties	21,297	1,485,253
Equity Commonwealth*	62,327	1,894,741
Equity LifeStyle Properties, Inc.	18,048	1,535,524
First Industrial Realty Trust, Inc.	39,933	1,201,584
Forest City Realty Trust, Inc. Class A	129,293	3,298,264
GEO Group, Inc. (The)	48,665	1,309,089
Healthcare Realty Trust, Inc.	13,604	439,953
Healthcare Trust of America, Inc. Class A	10,352	308,490
Highwoods Properties, Inc.	16,989	884,957
Hospitality Properties Trust	30,301	863,275
Kite Realty Group Trust	1,589	32,177
Lamar Advertising Co. Class A	34,530	2,366,341
LaSalle Hotel Properties	61,013	1,770,597
Lexington Realty Trust	71,950	735,329
Liberty Property Trust	46,817	1,922,306
Life Storage, Inc.	8,865	725,246
LTC Properties, Inc.	13,642	640,901
Mack-Cali Realty Corp.	19,424	460,543
Medical Properties Trust, Inc.	151,096	1,983,890
National Health Investors, Inc.	17,528	1,354,739
Omega Healthcare Investors, Inc.(a)	77,345	2,468,079
Paramount Group, Inc.	4,181	66,896
Pebblebrook Hotel Trust <sup>(a)</sup>	12,002	433,752
Physicians Realty Trust	11,122	197,193
Piedmont Office Realty Trust, Inc. Class A	76,805	1,548,389
PS Business Parks, Inc.	4,538	605,823
QTS Realty Trust, Inc. Class A	3,286	172,055
Rayonier, Inc.	48,320	1,395,965
Retail Opportunity Investments Corp.	10,341	196,582
Retail Properties of America, Inc. Class A	71,783	942,511
RLJ Lodging Trust	62,439	1,373,658
Ryman Hospitality Properties, Inc.	18,812	1,175,562
Select Income REIT	31,560	739,135
Senior Housing Properties Trust	45,618	891,832
Spirit Realty Capital, Inc.	77,053	660,344
STORE Capital Corp.	36,627	910,913
Sun Communities, Inc.	11,356	972,982
Sunstone Hotel Investors, Inc.	159,134	2,557,283
Tanger Factory Outlet Centers, Inc.	60,640	1,480,829
Taubman Centers, Inc.	10,815	537,506
Uniti Group, Inc.	3,308	48,495
Urban Edge Properties	24,275	585,513
W.P. Carey, Inc.	35,721	2,407,238
Washington Real Estate Investment Trust	41,769	1,368,352
Weingarten Realty Investors	53,558	1,699,931
Xenia Hotels & Resorts, Inc.	39,595	833,475
Total Equity Real Estate Investment Trusts (REITs)		64,206,989
Food & Staples Retailing 0.9%		U <del>1</del> ,200,202
Casey s General Stores, Inc.	19,936	2,181,995
Case, 5 Constant Stores, me.	17,730	2,101,773

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 51

#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

September 30, 2017

Investments	Shares	Value	e
Performance Food Group Co.*	30,430	\$ 859	9,648
PriceSmart, Inc.	10,187	909	9,190
Sprouts Farmers Market, Inc.*	67,940	1,275	5,234
U.S. Foods Holding Corp.*	49,459	1,320	0,555
United Natural Foods, Inc.*	28,900	1,201	1,951
Total Food & Staples Retailing		7.748	8,573
Food Products 3.4%		,,, ,,	0,070
B&G Foods, Inc. <sup>(a)</sup>	24,896	792	2,938
Blue Buffalo Pet Products, Inc.*(a)	61,773		1,265
Cal-Maine Foods, Inc. *(a)	37,278		2,126
Darling Ingredients, Inc.*	114,248		1,625
Dean Foods Co.	54,888		7,181
Flowers Foods, Inc.	100,359		7,753
Hain Celestial Group, Inc. (The)*	54,662		9,341
J&J Snack Foods Corp.	5,883		2,438
Lancaster Colony Corp.	9,611		4,473
Pilgrim s Pride Corp.	238,550		7,206
Pinnacle Foods, Inc.	41,501		2,612
Sanderson Farms, Inc.	16,374		4,728
Seaboard Corp.	766		0,830
Snyder s-Lance, Inc.	8,635		9,339
TreeHouse Foods, Inc.*	12,643		6,310
	•		
Total Food Products		29,170	0 165
Gas Utilities 1.2%		29,170	0,103
New Jersey Resources Corp.	38,856	1 633	7,780
ONE Gas, Inc.	22,989		2,910
South Jersey Industries, Inc.	38,248		0,704
Southwest Gas Holdings, Inc.	21,532		1,314
Spire, Inc.	23,966		9,062
WGL Holdings, Inc.	22,801		9,844
To a notation and the second s	22,001	1,,,1,	,,,,,,,
Total Gas Utilities		10,031	1 614
Health Care Equipment & Supplies 1.0%		10,031	1,014
ABIOMED, Inc.*	3,993	673	3,220
Cantel Medical Corp.	7,451		1,661
Hill-Rom Holdings, Inc.	23,537		1,738
ICU Medical, Inc.*	4,226		5,402
Integra LifeSciences Holdings Corp.*	4,226 16,176		6,564
Masimo Corp.*	17,820		2,499
Neogen Corp.*	5,910		2,499 7,789
NuVasive, Inc.*	6,864		0.677
Penumbra, Inc.*	201		8,150
West Pharmaceutical Services, Inc.	17,383		3,288
vicst i narmaceutical selvices, mc.	17,303	1,0/3	٥,∠٥٥

		0.500.000
Total Health Care Equipment & Supplies		8,790,988
Health Care Providers & Services 2.0%	7 222	1 461 225
Chemed Corp.	7,232 26,526	1,461,225 1,192,344
Envision Healthcare Corp.* HealthEquity, Inc.*	6,049	305,958
HealthSouth Corp.	57,948	2,685,890
LifePoint Health, Inc.*	26,933	1,559,421
MEDNAX, Inc.*	52,925	2,282,126
Molina Healthcare, Inc.*	26,658	1,833,004
Owens & Minor, Inc.	33.315	972,798
Patterson Cos., Inc.	53,952	2,085,245
WellCare Health Plans, Inc.*	15,777	2,709,542
Well-care Heard Hairs, Inc.	13,///	2,707,542
Total Health Care Providers & Services		17,087,553
Health Care Technology 0.2%		, ,
athenahealth, Inc.*	2,160	268,618
Cotiviti Holdings, Inc.*	9,805	352,784
Medidata Solutions, Inc.*	5,170	403,570
Veeva Systems, Inc. Class A*	16,102	908,314
Total Health Care Technology Hotels, Restaurants & Leisure 2.9%		1,933,286
,	24 500	607 200
Bloomin Brands, Inc. Boyd Gaming Corp.	34,500 92,530	607,200 2,410,406
Brinker International, Inc.	36,997	1,178,724
Buffalo Wild Wings, Inc.*	6,159	651,006
Cheesecake Factory, Inc. (The)	22,365	942,014
Choice Hotels International, Inc.	26,193	1,673,733
Churchill Downs, Inc.	6,013	1,239,881
Cracker Barrel Old Country Store, Inc.(a)	12,169	1,845,064
Dave & Buster s Entertainment, Inc.	14,498	760,855
Dunkin Brands Group, Inc.	25,443	1,350,514
ILG, Inc.	141,311	3,777,243
Jack in the Box, Inc.	11,691	1,191,547
Marriott Vacations Worldwide Corp.	14,649	1,824,240
Papa John s International, Inc.	11,321	827,225
Six Flags Entertainment Corp.	21,213	1,292,720
Texas Roadhouse, Inc.	25,797	1,267,665
Wendy s Co. (The)	143,890	2,234,612
,	.,	, , ,
Total Hotels, Restaurants & Leisure		25,074,649
Household Durables 1.9%		25,074,047
CalAtlantic Group, Inc.	118,396	4,336,845
Tempur Sealy International, Inc.*	20,870	1,346,532
Toll Brothers, Inc.	136,610	5,665,217
TRI Pointe Group, Inc.*	182,489	2,520,173
Tupperware Brands Corp.	38,363	2,371,601
Tuppor mue Brunds corp.	20,500	2,5 / 1,001
Total Household Durables		16,240,368
Household Products 0.2%		, ,
Energizer Holdings, Inc.	30,393	1,399,598
Independent Power & Renewable Electricity Producers 0.1%		
Calpine Corp.*	5,909	87,158
Ormat Technologies, Inc.	18,414	1,124,174
Total Independent Power & Renewable Electricity Producers		1,211,332
Insurance 3.6% American National Insurance Co.	11,040	1 202 602
	•	1,303,603
AmTrust Financial Services, Inc.	130,321	1,754,121
Assurant, Inc.	51,358	4,905,716
Brown & Brown, Inc.	44,808	2,159,297
CNO Financial Group, Inc.	105,284	2,457,329
Erie Indemnity Co. Class A	13,364	1,611,297
FBL Financial Group, Inc. Class A	10,869	809,740
First American Financial Corp.	73,691 21,730	3,682,339
Hanover Insurance Group, Inc. (The)	21,730	2,106,289

See Notes to Financial Statements.

52 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

September 30, 2017

Life Sciences Tools & Services 2.0%

Investments	Shares	•	Value
Mercury General Corp.	15,643	\$	886,802
National General Holdings Corp.	46,464		887,927
Old Republic International Corp.	179,804		3,540,341
Primerica, Inc.	23,007		1,876,221
ProAssurance Corp.	17,102		934,624
RLI Corp.	14,744		845,716
Selective Insurance Group, Inc.	30,849		1,661,219
1 '	•		
Total Insurance		3	31,422,581
Internet & Catalog Retail 0.2%		3	71,422,301
HSN, Inc.	38,563		1 505 005
Internet Software & Services 0.6%	38,303		1,505,885
Cars.com, Inc.*(a)	72 692		1 024 004
GrubHub, Inc.*(a)	72,683		1,934,094
	13,309		700,852
IAC/InterActiveCorp*	4,174		490,779
j2 Global, Inc.	18,569		1,371,878
LogMeIn, Inc.	913		100,476
Stamps.com, Inc.*(a)	4,301		871,597
Total Internet Software & Services			5,469,676
IT Services 2.6%			
Acxiom Corp.*	4,297		105,878
Black Knight Financial Services, Inc. Class A*	12,300		529,515
Blackhawk Network Holdings, Inc.*	6,050		264,990
Booz Allen Hamilton Holding Corp.	84,351		3,153,884
CACI International, Inc. Class A*	11,578		1,613,394
Convergys Corp.	65,797		1,703,484
CoreLogic, Inc.*	40,952		1,892,801
CSRA, Inc.	37,943		1,224,421
DST Systems, Inc.	36,923		2,026,334
EPAM Systems, Inc.*	17,035		1,497,888
Euronet Worldwide, Inc.*	25,238		2,392,310
MAXIMUS, Inc.	34,057		2,196,677
Science Applications International Corp.	15,847		1,059,372
Teradata Corp.*	73,934		2,498,230
WEX, Inc.*	6,882		772,298
Total IT Services		2	2,931,476
Leisure Products 0.8%		_	,,
Brunswick Corp.	48,012		2,687,232
Polaris Industries, Inc. (a)	32,262		3,375,573
Vista Outdoor, Inc.*	49,766		1,141,632
Total Leisure Products			7,204,437

Bio-Rad Laboratories, Inc. Class A*	5,811	1,291,320
Bio-Techne Corp.	9,526	1,151,598
Bruker Corp.	70,289	2,091,098
Charles River Laboratories International, Inc.*	•	
· · · · · · · · · · · · · · · · · · ·	20,276	2,190,214
INC Research Holdings, Inc. Class A*	22,406	1,171,834
PAREXEL International Corp.*	27,062	2,383,621
PerkinElmer, Inc.	48,557	3,348,976
PRA Health Sciences, Inc.*	15,955	1,215,292
VWR Corp.*	71,496	2,367,233
TO A LIVE CO. TO LOCAL		15 211 107
Total Life Sciences Tools & Services		17,211,186
Machinery 6.0%		
AGCO Corp.	28,357	2,091,896
Allison Transmission Holdings, Inc.	50,353	1,889,748
Barnes Group, Inc.	27,428	1,932,028
Colfax Corp.*	36,176	1,506,369
Crane Co.	34,773	2,781,492
Donaldson Co., Inc.	45,545	2,092,337
Flowserve Corp.	31,354	1,335,367
Franklin Electric Co., Inc.	18,622	835,197
Graco, Inc.	24,706	3,055,885
Hillenbrand, Inc.	31,453	1,221,949
ITT, Inc.	48,903	2,164,936
John Bean Technologies Corp.	7,741	782,615
Lincoln Electric Holdings, Inc.	25,514	2,339,123
Mueller Industries, Inc.	25,807	
		901,955
Mueller Water Products, Inc. Class A	48,611	622,221
Nordson Corp.	24,402	2,891,637
Oshkosh Corp.	32,626	2,692,950
RBC Bearings, Inc.*	8,610	1,077,541
Rexnord Corp.*	35,234	895,296
Terex Corp.	48,082	2,164,652
Timken Co. (The)	26,523	1,287,692
Toro Co. (The)	41,776	2,592,619
Trinity Industries, Inc.	172,266	5,495,285
WABCO Holdings, Inc.*	24,693	3,654,564
Watts Water Technologies, Inc. Class A	5,089	352,159
Welbilt, Inc.*	72,731	1,676,449
Woodward, Inc.	27,447	2,130,162
m . 134 1:		<b>50</b> 464 104
Total Machinery		52,464,124
Marine 0.2%		
Kirby Corp.*	23,976	1,581,217
Media 2.1%		
AMC Networks, Inc. Class A*	69,839	4,083,486
Cable One, Inc.	1,719	1,241,324
Cinemark Holdings, Inc.	62,455	2,261,496
John Wiley & Sons, Inc. Class A	26,642	1,425,347
Meredith Corp.	27,969	1,552,280
New York Times Co. (The) Class A	35,030	686,588
Nexstar Media Group, Inc. Class A	16,813	1,047,450
Regal Entertainment Group Class A <sup>(a)</sup>	82,138	1,314,208
Sinclair Broadcast Group, Inc. Class A	58,987	1,890,533
TEGNA, Inc.	219,020	2,919,537
Tribune Media Co. Class A	1,655	67,623
	-,,,,,	,
W 4 13 6 19		40 400 055
Total Media		18,489,872
Metals & Mining 0.7%		
Cleveland-Cliffs, Inc.*	63,315	452,702
Commercial Metals Co.	32,530	619,046
Compass Minerals International, Inc. (a)	16,240	1,053,976
Reliance Steel & Aluminum Co.	37,825	2,881,130
Worthington Industries, Inc.	32,254	1,483,684
woranington maustres, me.	32,234	1,403,004
Total Metals & Mining		6,490,538
•		

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. MidCap Earnings Fund (EZM)

September 30, 2017

Investments	Shares	Value
Multi-Utilities 1.0%	22.704	ф. 1.60 <b>7.227</b>
Avista Corp.	32,784	\$ 1,697,227
Black Hills Corp. MDU Resources Group, Inc.	7,256 76,400	499,721
NorthWestern Corp.	30,400	1,982,580 1,730,976
Vectren Corp.	42,496	2,794,962
vecuen Corp.	42,470	2,794,902
Total Multi-Utilities		8,705,466
Multiline Retail 0.5%		
Big Lots, Inc.(a)	30,446	1,630,992
Dillard s, Inc. Class (A)	28,575	1,602,201
Ollie s Bargain Outlet Holdings, Inč.	16,353	758,779
Total Multiline Retail		3,991,972
Oil, Gas & Consumable Fuels 0.2%		
World Fuel Services Corp.	40,719	1,380,781
Paper & Forest Products 0.3%		
KapStone Paper and Packaging Corp.	38,055	817,802
Louisiana-Pacific Corp.*	50,621	1,370,817
Total Paper & Forest Products		2,188,619
Personal Products 0.4%		
Edgewell Personal Care Co.*	24,761	1,801,858
Nu Skin Enterprises, Inc. Class A	29,353	1,804,622
Total Personal Products		3,606,480
Pharmaceuticals 0.7%		
Akorn, Inc.*	106,042	3,519,534
Catalent, Inc.*	44,708	1,784,743
Prestige Brands Holdings, Inc.*	15,294	766,077
Total Pharmaceuticals		6,070,354
Professional Services 1.8%		
Dun & Bradstreet Corp. (The)	10,391	1,209,616
FTI Consulting, Inc.*	20,364	722,515
ManpowerGroup, Inc.	50,614	5,963,341
On Assignment, Inc.*	21,404	1,148,967
Robert Half International, Inc.	78,353	3,944,290
TransUnion*	30,477	1,440,343
TriNet Group, Inc.*	21,783	732,344
WageWorks, Inc.*	2,701	163,951
Total Professional Services		15,325,367
Real Estate Management & Development 0.7%		, , ,

Howard Hughes Corp. (The)*	12,199	1,438,628
Jones Lang LaSalle, Inc.	26,077	3,220,510
Kennedy-Wilson Holdings, Inc.	4,920	91,266
Realogy Holdings Corp.	49,300	1,624,435
Total Real Estate Management & Development		6,374,839
Road & Rail 1.7%		, i
Avis Budget Group, Inc.*	49,254	1,874,607
Genesee & Wyoming, Inc. Class A*	28,865	2,136,299
Heartland Express, Inc.	29,888	749,591
Hertz Global Holdings, Inc.*(a)	15,586	348,503
Knight-Swift Transportation Holdings, Inc.*	84,107	3,494,646
Landstar System, Inc.	16,186	1,612,935
Ryder System, Inc.	39,499	3,339,640
Werner Enterprises, Inc.	35,604	1,301,326
Total Road & Rail		14,857,547
Semiconductors & Semiconductor Equipment 2.6%		
Advanced Energy Industries, Inc.*	17,457	1,409,827
Amkor Technology, Inc.*	52,693	555,911
Cirrus Logic, Inc.*	27,267	1,453,877
Entegris, Inc.*	50,783	1,465,090
First Solar, Inc.*	158,486	7,271,338
Inphi Corp.*	1,011	40,127
Integrated Device Technology, Inc.*  MKS Instruments, Inc.	69,349 14,732	1,843,296 1,391,437
Monolithic Power Systems, Inc.	6,104	650,381
ON Semiconductor Corp.*	109,133	2,015,687
Power Integrations, Inc.	7,354	538,313
Semtech Corp.*	8,871	333,106
Silicon Laboratories, Inc.*	7,448	595,095
Synaptics, Inc.*	9,467	370,917
Teradyne, Inc.	60,559	2,258,245
Xperi Corp.	21,404	541,521
Total Semiconductors & Semiconductor Equipment		22,734,168
Software 1.5%		, , , , ,
ACI Worldwide, Inc.*	57,060	1,299,827
Aspen Technology, Inc.*	26,745	1,679,853
Blackbaud, Inc.	4,972	436,542
CommVault Systems, Inc.*	1,398	84,998
Ebix, Inc. <sup>(a)</sup>	16,147	1,053,592
Ellie Mae, Inc.*	4,063	333,694
Fair Isaac Corp.	9,412	1,322,386
Fortinet, Inc.*	2,299	82,396
Gigamon, Inc.*	10,291	433,766
Guidewire Software, Inc.*	1,605	124,965
Manhattan Associates, Inc.*	24,718	1,027,527
MicroStrategy, Inc. Class A*	5,263	672,138
Paycom Software, Inc.*	9,000	674,640
Pegasystems, Inc. RealPage, Inc.*	10,455 4,807	602,731 191,799
SS&C Technologies Holdings, Inc.	•	1,255,049
Synchronoss Technologies, Inc.*	21 250	
Synchronoss rechnologies, me.	31,259	
	831	7,753
TiVo Corp.	831 26,456	7,753 525,152
	831	7,753
TiVo Corp.  Tyler Technologies, Inc.*  Ultimate Software Group, Inc. (The)*	831 26,456 4,836	7,753 525,152 843,012 261,648
TiVo Corp.  Tyler Technologies, Inc.*  Ultimate Software Group, Inc. (The)*  Total Software	831 26,456 4,836	7,753 525,152 843,012
TiVo Corp.  Tyler Technologies, Inc.*  Ultimate Software Group, Inc. (The)*  Total Software  Specialty Retail 4.7%	831 26,456 4,836 1,380	7,753 525,152 843,012 261,648 12,913,468
TiVo Corp.  Tyler Technologies, Inc.* Ultimate Software Group, Inc. (The)*  Total Software Specialty Retail 4.7%  Aaron s, Inc.	831 26,456 4,836 1,380	7,753 525,152 843,012 261,648 <b>12,913,468</b> 1,960,994
TiVo Corp.  Tyler Technologies, Inc.* Ultimate Software Group, Inc. (The)*  Total Software  Specialty Retail 4.7%  Aaron s, Inc.  American Eagle Outfitters, Inc.	831 26,456 4,836 1,380 44,946 137,361	7,753 525,152 843,012 261,648  12,913,468  1,960,994 1,964,262
TiVo Corp.  Tyler Technologies, Inc.* Ultimate Software Group, Inc. (The)*  Total Software  Specialty Retail 4.7%  Aaron s, Inc.  American Eagle Outfitters, Inc.  AutoNation, Inc.*(a)	831 26,456 4,836 1,380 44,946 137,361 91,424	7,753 525,152 843,012 261,648  12,913,468  1,960,994 1,964,262 4,338,983
TiVo Corp.  Tyler Technologies, Inc.* Ultimate Software Group, Inc. (The)*  Total Software  Specialty Retail 4.7%  Aaron s, Inc.  American Eagle Outfitters, Inc.	831 26,456 4,836 1,380 44,946 137,361	7,753 525,152 843,012 261,648  12,913,468  1,960,994 1,964,262
TiVo Corp.  Tyler Technologies, Inc.* Ultimate Software Group, Inc. (The)*  Total Software  Specialty Retail 4.7%  Aaron s, Inc.  American Eagle Outfitters, Inc.  AutoNation, Inc.*(a) Chico s FAS, Inc.  Children s Place, Inc. (The)	831 26,456 4,836 1,380 44,946 137,361 91,424 36,420 8,031	7,753 525,152 843,012 261,648  12,913,468  1,960,994 1,964,262 4,338,983 325,959
TiVo Corp.  Tyler Technologies, Inc.* Ultimate Software Group, Inc. (The)*  Total Software  Specialty Retail 4.7%  Aaron s, Inc.  American Eagle Outfitters, Inc.  AutoNation, Inc.*(a) Chico s FAS, Inc.	831 26,456 4,836 1,380 44,946 137,361 91,424 36,420	7,753 525,152 843,012 261,648  12,913,468  1,960,994 1,964,262 4,338,983 325,959 948,863

See Notes to Financial Statements.

54 WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (concluded)

## WisdomTree U.S. MidCap Earnings Fund (EZM)

September 30, 2017

Investments	Shares	Value	
GameStop Corp. Class A	159,231	\$ 3,289,71	2
Lithia Motors, Inc. Class A	20,229	2,433,75	1
Michaels Cos., Inc. (The)*	164,351	3,528,61	6
Monro, Inc.	11,554	647,60	)2
Murphy USA, Inc.*	32,512	2,243,32	8
Office Depot, Inc.	1,313,789	5,964,60	)2
Party City Holdco, Inc.*(a)	74,289	1,006,61	6
Penske Automotive Group, Inc.	63,314	3,011,84	7
Sally Beauty Holdings, Inc.*	86,236	1,688,50	)1
Urban Outfitters, Inc.*	69,644	1,664,49	2
Williams-Sonoma, Inc.	56,970	2,840,52	
	,	,,-	
Total Specialty Retail		41,205,72	6
Technology Hardware, Storage & Peripherals 0.3%		41,203,72	U
Electronics For Imaging, Inc.*	8,643	368,88	2
NCR Corp.*	65,702	2,465,13	
Nex corp.	03,702	2,403,13	9
Total Technology Hardware, Storage & Peripherals		2,834,02	2
Textiles, Apparel & Luxury Goods 1.5%			
Carter s, Inc.	26,959	2,662,20	)1
Columbia Sportswear Co.	28,747	1,770,24	.0
Deckers Outdoor Corp.*	19,249	1,316,82	4
Ralph Lauren Corp.	18,892	1,667,97	'5
Skechers U.S.A., Inc. Class A*	103,402	2,594,35	6
Steven Madden Ltd.*	31,703	1,372,74	0
Wolverine World Wide, Inc.	43,226	1,247,07	
Total Textiles, Apparel & Luxury Goods		12,631,40	16
Thrifts & Mortgage Finance 1.1%		12,001,10	•
Capitol Federal Financial, Inc.	38,982	573,03	15
MGIC Investment Corp.*	261,658	3,278,57	
Northwest Bancshares, Inc.	17,272	298,28	
Provident Financial Services, Inc.	24,239	646,45	
Radian Group, Inc.	149,180	2,788,17	
TFS Financial Corp.	32,271	520,53	
Washington Federal, Inc.	37,199	1,251,74	
washington i cuciai, inc.	31,177	1,231,74	U
Total Thrifts & Mortgage Finance		9,356,80	13
Tobacco 0.1%		2,330,00	.5
Vector Group Ltd.	35.942	735,73	in .
Trading Companies & Distributors 1.6%	33,744	133,13	J
Air Lease Corp.	101,013	4,305,17	<i>M</i>
Applied Industrial Technologies, Inc.	16,434	1,081,35	
Beacon Roofing Supply, Inc.*	20,314	1,041,09	
GATX Corp.	43,199	2,659,33	
UATA Corp.	43,199	2,039,33	U

MSC Industrial Direct Co., Inc. Class A	26,094		1,971,924
Watsco, Inc.	10,884		1,753,086
WESCO International, Inc.*	14,941		870,313
<b>Total Trading Companies &amp; Distributors</b>			13,682,277
Water Utilities 0.3%			10,002,277
Aqua America, Inc.	74.278		2,465,287
Wireless Telecommunication Services 0.1%	, 1,270		2,100,207
Telephone & Data Systems, Inc.	17.605		491,003
United States Cellular Corp.*	13.140		465,156
	• • • • • • • • • • • • • • • • • • • •		
Total Wireless Telecommunication Services			056 150
TOTAL COMMON STOCKS			956,159
(Cost: \$735.338.371)			866,435,312
EXCHANGE-TRADED FUND 0.4%			000,433,312
United States 0.4%			
WisdomTree U.S. MidCap Dividend Fund <sup>(b)</sup> (Cost: \$3,224,962)	33,391		3,337,430
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.7%	33,371		3,337,430
United States 1.7%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(c)</sup>			
(Cost: \$15,236,970)(d)	15,236,970		15,236,970
TOTAL INVESTMENTS IN SECURITIES 101.9%	15,250,570		10,200,570
(Cost: \$753,800,303)			885,009,712
Other Assets less Liabilities (1.9)%			(16,737,624)
(-17),-			(,.57,021)
NET ACCETC 100 00		ø	0/0 272 000
NET ASSETS 100.0%		\$	868,272,088

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

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$25,432,831 and the total market value of the collateral held by the Fund was \$26,019,144. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$10,782,174.

### Schedule of Investments (unaudited)

## WisdomTree U.S. Multifactor Fund (USMF)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 100.3%		
United States 100.3%		
Aerospace & Defense 6.2%	100	ф. 21.014
Boeing Co. (The)	122 90	\$ 31,014 20,379
Huntington Ingalls Industries, Inc.		
L3 Technologies, Inc.	150 99	28,264 30,719
Lockheed Martin Corp.  Northrop Grumman Corp.	108	31,074
•	255	
Spirit AeroSystems Holdings, Inc. Class A	255	19,819
Total Aerospace & Defense		161,269
Airlines 0.8%		
Southwest Airlines Co.	385	21,552
Auto Components 0.3%		
Lear Corp.	49	8,481
Automobiles 0.4%		
General Motors Co.	261	10,539
Beverages 1.3%		
Constellation Brands, Inc. Class A	29	5,784
Dr. Pepper Snapple Group, Inc.	123	10,882
National Beverage Corp.	52	6,451
PepsiCo, Inc.	87	9,694
Total Beverages		32,811
Biotechnology 1.2%		
AbbVie, Inc.	150	13,329
Gilead Sciences, Inc.	136	11,019
United Therapeutics Corp.*	48	5,625
Total Biotechnology		29,973
		29,913
Building Products 1.0% Owens Corning	333	25,758
Chemicals 1.2%	333	25,756
Monsanto Co.	263	31,513
Commercial Services & Supplies 1.9%	203	31,313
Brink s Co. (The)	188	15,839
Waste Management, Inc.	434	33,969
waste Management, Inc.	434	33,707
Total Commercial Services & Supplies		49,808
Communications Equipment 3.1%		
CommScope Holding Co., Inc.*	454	15,077
F5 Networks, Inc.*	180	21,701
Juniper Networks, Inc.	754	20,984
Motorola Solutions, Inc.	277	23,509

3 3		
Total Communications Equipment		81,271
Consumer Finance 0.5%		
Santander Consumer USA Holdings, Inc.*	884	13,587
Containers & Packaging 1.9%		
Avery Dennison Corp.	252	24,782
Berry Global Group, Inc.*	416	23,566
Total Containers & Packaging		48,348
Diversified Consumer Services 1.0%		- )
Grand Canyon Education, Inc.*	123	11,171
H&R Block, Inc.	183	4,846
ServiceMaster Global Holdings, Inc.*	208	9,719
Total Diversified Consumer Services		25,736
Diversified Telecommunication Services 1.7%		25,750
AT&T, Inc.	502	19,663
Verizon Communications, Inc.	477	23,607
Total Diversified Telecommunication Services		43,270
Electric Utilities 2.0%		10,270
Alliant Energy Corp.	84	3,492
American Electric Power Co., Inc.	65	4,566
Duke Energy Corp.	32	2,685
Edison International	36	2,778
Entergy Corp.	50	3,818
Eversource Energy	58	3,505
Exelon Corp.	79	2,976
FirstEnergy Corp.	100	3,083
Great Plains Energy, Inc.	96	2,909
NextEra Energy, Inc.	20	2,931
PG&E Corp.	44	2,996
Pinnacle West Capital Corp.	32	2,706
Portland General Electric Co.	60	2,738
PPL Corp.	68	2,581
Southern Co. (The)	86	4,226
Westar Energy, Inc.	17	843
Xcel Energy, Inc.	58	2,745
Total Electric Utilities		51,578
Electronic Equipment, Instruments & Components 2.5%		, ,
CDW Corp.	350	23,100
FLIR Systems, Inc.	636	24,747
Jabil, Inc.	642	18,329
Total Electronic Equipment, Instruments & Components		66,176
Equity Real Estate Investment Trusts (REITs) 0.6%		00,170
Colony NorthStar, Inc. Class A	1,323	16,617
Food & Staples Retailing 1.9%		
Casey s General Stores, Inc.	68	7,442
CVS Health Corp.	129	10,490
Kroger Co. (The)	135	2,708
U.S. Foods Holding Corp.*	304	8,117
Wal-Mart Stores, Inc.	141	11,018
Walgreens Boots Alliance, Inc.	135	10,425
Total Food & Staples Retailing		50,200
Food Products 2.5%		
Campbell Soup Co.	211	9,879
Conagra Brands, Inc.	278	9,380
Hershey Co. (The)	104	11,354
Ingredion, Inc.	66	7,962
J.M. Smucker Co. (The)	60	6,296
Kellogg Co.	106	6,611
Pilgrim s Pride Corp.	216	6,136
Tyson Foods, Inc. Class A	107	7,538
Total Food Products		65,156
I VMI I VVG I I VUUCK		05,150

See Notes to Financial Statements.

56 WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Multifactor Fund (USMF)

September 30, 2017

Investments	Shares	Value
Health Care Equipment & Supplies 3.1%		
Baxter International, Inc.	215	\$ 13,491
Becton, Dickinson and Co.	58	11,365
C.R. Bard, Inc.	26	8,333
Cooper Cos., Inc. (The)	33	7,825
Hill-Rom Holdings, Inc.	81	5,994
Intuitive Surgical, Inc.*	12	12,550
Stryker Corp.	78	11,078
Varian Medical Systems, Inc.*	111	11,107
Total Health Care Equipment & Supplies		81,743
Health Care Providers & Services 5.3%		
Anthem, Inc.	52	9,874
Centene Corp.*	78	7,548
Cigna Corp.	69	12,899
DaVita, Inc.*	114	6,770
Express Scripts Holding Co.*	162	10,258
HCA Healthcare, Inc.*	132	10,506
HealthSouth Corp.	160	7,416
Henry Schein, Inc.*	90	7,379
Humana, Inc.	36	8,771
Laboratory Corp. of America Holdings*	74	11,172
McKesson Corp.	26	3,994
MEDNAX, Inc.*	170	7,330
Quest Diagnostics, Inc.	84	7,866
UnitedHealth Group, Inc.	68	13,318
Universal Health Services, Inc. Class B	45	4,992
WellCare Health Plans, Inc.*	41	7,041
Total Health Care Providers & Services		137,134
Health Care Technology 0.4%		
Cerner Corp.*	152	10,841
Hotels, Restaurants & Leisure 1.0%		
Aramark	223	9,056
Darden Restaurants, Inc.	94	7,405
Las Vegas Sands Corp.	157	10,073
Total Hotels, Restaurants & Leisure		26,534
Household Durables 0.9%	~	14055
NVR, Inc.*	5	14,275
PulteGroup, Inc.	337	9,210
Total Household Durables		23,485
Household Products 2.0%		, , ,
Church & Dwight Co., Inc.	222	10,756

Clorac C. Other	GI G GTI )	<b>~</b> 0	6.070
Kinchery-Clack Coxp.         63         1,142           Spectrum Brands Holdings, Inc.         42         4,440           Total Household Products         22         4,440           Insurance 140%         36         8,161           Albac, Inc.         189         18,101           Albac, Inc.         198         18,101           Assurant, Inc.         198         18,103           CNO Financial Group, Inc.         780         18,205           First American Financial Corp.         42         2,104           Assurant, Inc.         198         18,103           First American Financial Corp.         42         2,104           Harrock Financial Group, Inc. (The)         24         2,104           Lower Corp.         63         2,83           Cower Corp.         63         2,88           Lower Corp.         63         2,88           Progressive Corp. (The)         23         2,93           Pages and Corp.         40         2,36           Res. (See Corp.         63         2,34           W.R. Bockly Corp.         40         2,36           Total Internet Software & Services         222         2,27           Total Internet Software &	Clorox Co. (The)	52	6,859
Procise   Camble Co. (the)   Spectrum Branch Eddings, Inc.			
Spectrum Brands Holdings, Inc.         4,40           Total Household Products         5,3,60°           Discurance 1,40%         346         28,310°           Allase (e.         346         28,73         20,000           Allase (Cop.) (The)         349         3,207         American Financial Group, Inc.         180         18,913         CNO Humanical Group, Inc.         180         18,913         CNO Humanical Group, Inc.         180         18,913         CNO Humanical Group, Inc.         280         2,203         CNO Humanical Group, Inc.         280         2,203         CNO Humanical Group, Inc.         281         2,203         CNO Humanical Group, Inc. (The)         281         2,203         2,203         CNO Humanical Group, Inc. (The)         281         2,203 <td></td> <td></td> <td></td>			
Total Household Froducts			
Insurance 1.0%	Spectrum Brands Holdings, Inc.	42	4,449
Alban, Inc. Assirant, Inc.			53,107
AlState Corp. (The)   349   32,077   American Financial Group, Inc.   287   29,690   Assurant, Inc.   198   18,1913   CNO Financial Group, Inc.   198   18,2913   CNO Financial Group, Inc.   198   18,2913   CNO Financial Group, Inc. (The)   288   27,964   Handroef Instancial Group, Inc. (The)   288   27,964   Handroef Instancial Corp.   288   27,964   Handroef Instancial Services Group, Inc. (The)   288   27,964   Handroef Instancial Services Group, Inc. (The)   280   28,095			
American Financial Group, Inc.         287         29.69           Assurant, Inc.         188         18,191           CNO Financial Group, Inc.         780         18,201           CNO Financial Group, Inc. (The)         288         27,916           Harlord Financial Services Group, Inc. (The)         288         27,916           Lewes Corp.         603         28,859           Old Republic International Corp.         167         32,236           Lewes Corp.         667         32,236           Frogenies Corp. (The)         667         32,236           W.R. Berkley Corp.         400         23,360           W.R. Berkley Corp.         52         34,307           W.R. Berkley Corp.         52         24,300           Very Edge, Inc.*         52         24,300           Very Edge, Inc.*         52         23           Total Internet Software & Service         38,30         51           Total Internet Software & Services         35         21,30           Core Logic, Inc.*         50			,
Assurant, Inc.         198         18,313           First American Financial Group, Inc.         342         27,948           First American Financial Corp.         342         27,948           Hanover Insurance Group, Inc. (The)         254         29,045           Lews Corp.         633         28,859           Old Republic International Corp.         1,474         29,023           Old Republic International Corp.         1,474         29,023           Travelers Co., Inc. (The)         259         31,733           W.R. Berkley Corp.         400         23,368           Internation Software & Services 1.9%         223         23,275           Total Insurance         62         24,307           Verising, Inc.*         62         24,307           Verising, Inc.*         203         23,725           Total Insurance         802         24,307           Verising, Inc.*         203         23,725           Total Insurance         361         29,176           Total Insurance         362         24,307           Verising, Inc.*         23         23,725           Total Insurance         362         24,307           Total Insurance Services 1.9%         363			
CNO Financial Group, Inc.         780         18.20           First American Hamical Corp.         42         27,084           Hancore Insurance Group, Inc. (The)         288         27,916           Hartford Financial Services Group, Inc. (The)         603         28,859           Loews Corp.         667         32,296           Old Republic International Corp.         400         20,366           Travelers Cos., Inc. (The)         29         31,733           W.R. Berkley Corp.         400         20,366           Total Insurance         622         24,307           Internat Software & Services 1.9%         23         23,725           Total Internet Software & Services         28,02         23,237           Tyersies 9.4%         50         29,176           Total Internet Software & Services         295         21,399           Coprized February Corp. Class A         361         29,476           Euronet Wordswide, Inc.*         52         21,040           Euronet Wordswide, Inc.*         52	1		,
First American Financial Corp.         542         27,084           Hannover Insurance Group, Inc. (The)         254         29,045           Leaves Corp.         613         28,859           Old Republic International Corp.         1,474         29,023           Progressive Cox, Inc. (The)         259         31,733           Total Insurance         362,368           Internat Software & Services 1.9%         23         23,325           Total Insurance         62         24,307           Shay, Inc.*         62         24,307           Verisign, Inc.*         62         21,309           Total Internat Software & Services         361         29,176           Total International Stories Corp.         20         20           Broad Spatial			
Hanoret Insurance Group, Inc. (The)			,
Hartfort Financial Services Group, Inc. (The)			.,
Leese Corp.         603         28,89           Pogressive Corp. (The)         667         32,96           Travelers Cox, Inc. (Phe)         259         31,733           W.R. Berkley Corp.         440         29,366           Travelers Cox, Inc. (Phe)         400         29,366           Total Insurance         362,368         18,369           Internet Software & Services         632         24,307           Verisign, Inc.*         632         24,307           Total Internet Software & Services         802         21,309           Total Internet Software & Services         361         29,139           Town Sory Sory         361         29,139           Core-Logic, Inc.*         507         23,434	1		
Old Republic International Corp.         1,474         2,003           Progressive Corp. (The)         259         31,733           Travelers Cos., Inc. (The)         259         31,733           W.R. Berkley Corp.         40         29,366           Total Insurance         623,268         28,308           Internet Software & Services 1.9%         622         24,307           Chaylone.*         622         23,725           Total Internet Software & Services         223         23,725           Trevices 9.4%         80         223         23,725           Trevices 9.4%         9.5         21,399         21,399           Trevices 9.4%         9.5         21,399         21,399         21,399           Copnizant Technology Solutions Corp. Class A         29         21,399			
Pogressive Corp. (The)         627         3,230           Tracelers Cosp.         259         3,733           W.R. Berkley Corp.         40         23,366           Tracelers Cosp.         40         23,368           Internet Software & Services 1.9%         62         24,407           verisign, Inc.*         62         24,307           Verisign, Inc.*         63         29,725           Total Internet Software & Services         36         29,725           Traceler Cosp.         36         29,725           Total Internet Software & Services         36         29,732           Total Internet Software & Services         36         29,139           Core-Logic, Inc.*         36         29,139           Core-Logic, Inc.*         57         23,436           Core-Logic, Inc.*         57         23,436           Core-Logic, Inc.*         27         23,436           Core-Logic, Inc.*         37         23,432           Core-Logic, Inc.*         36         29,139           Core-Logic, Inc.*         37         23,436           Core-Logic, Inc.*         37         23,436           Learner Worldwide, Inc.*         36         28,74			
Travelers Cos., Inc. (Ther)         259         31,733           W.R. Berkley Corp.         440         20,366           Intermet Software & Services 1.9%         632         24,307           Christian, Inc.*         223         22,725           Total Internet Software & Services         223         22,725           Trevices 9.4%         850         295         21,399           Todal Internet Software & Services         361         29,176         20,176           Cognizant Technology Solutions, Inc.         361         29,176         20,313           Cognizant Technology Solutions Corp. Class A         295         21,399         20,72         23,34           CSRA, Inc.         657         21,349         20,72         20,33         28,764         16,00         20,176         20,33         28,764         16,00         20,100<			
W.R. Berkley Corp.         440         29,366           Internet Software & Services 1.9%         362,368           Eday, Inc.*         622         24,307           Verisign, Inc.*         622         24,307           Verisign, Inc.*         622         23,725           Total Internet Software & Services         ***         48,032           Tile Services         9.97         23,343           Toest Joseph Services         997         23,434           Broadfidge Financial Solutions, Inc.         695         21,109           Congliant Technology Solutions Corp. Class A         295         21,309           Core Logic, Inc.*         652         21,040           Core Logic, Inc.*         257         23,341           Fidelity National Information Services, Inc.         308         28,744           Total System Services, Inc.         34 <th< td=""><td></td><td></td><td></td></th<>			
Intermet Software & Services 1.9%         36.2, 36.8           eflay, Inc.*         632         23,37.2           Versiègn, Inc.*         223         23,72.5           Total Internet Software & Services         28.02         23,72.5           Ti Services 9.4%         85.02         21,30.9           Todalify and Software & Services         36.1         29,17.6           Cognizant Technology Solutions Corp. Class A         29.5         21,30.9           CoreLogie, Inc.*         507         23,43.4           SRA, Inc.         257         43,61           Euromet Worldwide, Inc.*         257         43,61           Fidelity National Information Services, Inc.         308         28,74           International Busines Machines Corp.         308         29,74           MAXINUS, Inc.         36         19,737           Total ITS services         244,651         24,42           International Busines Machines Corp.         343         24,566           Vanity, Inc. Class A*         34         24,242           International Corp.*         36         5,274           Leisure Products 0.2%         25         1,38           International Corp.*         36         8,87           United Streams S			
Internet Software & Services   .9%	W.R. Berkley Corp.	440	29,366
cBay, Inc.*         632         24,307           VeriSign, Inc.*         23         23,725           Total Internet Software & Services         48,032           IT Services         9.4%           Broadridge Financial Solutions, Inc.         361         29,175           Congizant Technology Solutions Corp. Class A         395         21,399           CoreLogic, Inc.*         507         23,434           CSRA, Inc.         652         21,040           Carry Control, Control         308         25,74           Fidelity National Information Services, Inc.         308         28,74           Horizant Subaines Sorp.         207         30,032           MAXIMUS, Inc.         306         19,737           Total ITS services         246,651           Leisure Products         343         22,466           Vanity, Inc. Class A*         34         24,242           Total ITS services         246,551         18           Leisure Products         0.2%         18           Tabshot, Inc.         3         5,274           Liesure Products         0.2%         18           Dake Concept Services         198         5,891           Chalse Concept Services         2,			362,368
VeriSign, Inc.*         48,032           Total Internet Software & Services         48,032           IT Services         9.4%           Foodridge Financial Solutions, Inc.         361         29,176           Cognizant Technology Solutions Corp. Class A         295         21,399           CSRA, Inc.         652         21,040           Euronet Worldwide, Inc.*         257         43,361           Fidelity National Information Services, Inc.         308         28,764           Fidelity National Information Services, Inc.         308         28,764           International Business Machines Corp.         306         19,737           Total System Services, Inc.         343         22,466           Vanity, Inc. Class A*         343         22,465           Leisure Products 0.2%         2         46,51           Hasbro, Inc.         54         5,274           Life Seriences Tools & Services 1.3%         59         59           Bruker Corp.         198         5,891           Lafter River Laboratories International, Inc.*         61         6,589           PARESEL International Corp.*         198         8,873           Total Life Sciences Tools & Services         32,539           Media         2,59<		(22	24.207
Total Internet Software & Services         48,03           IT Services         9.4%           Broadridge Financial Solutions, Inc.         361         29,176           Conginzant Technology Solutions Corp. Class A         295         21,339           Core Logic, Inc.*         507         23,334           CSRA, Inc.         652         21,040           Euronet Worldwide, Inc.*         257         24,361           If delity National Information Services, Inc.         308         28,764           International Business Machines Corp.         207         30,032           MAXINUS, Inc.         336         19,737           Total System Services, Inc.         343         22,466           Vanity, Inc. Class A*         344         24,242           Total IT Services         244,651         244,651           Leisure Products         24         52,74           Liesure Products         5         5,274           Liesure Products         5         5,274           Liesure Products         198         5,891           Total Life Sciences Tools & Services         198         5,891           PAREXEL International Corp.*         19         6,22           Weld         2,57         2,539 <td>• •</td> <td></td> <td></td>	• •		
FY Services 9.4%         361         29.176           Broadridge Financial Solutions, Inc.         361         29.13.99           Corclogic, Inc.*         507         23.434           CSRA, Inc.         652         21.040           Euronet Worldwide, Inc.*         257         24.361           Fidelity National Information Services, Inc.         308         82.764           International Business Machines Corp.         207         30.032           MAXIMUS, Inc.         306         19.737           Total System Services, Inc.         343         22.466           Vanity, Inc. Class A*         344         24.242           International Corp.*         54         5.274           It Services         54         5.274           It Services         54         5.274           It Services Tools & Services 1.3%         98         5.891           Packer Curp.         98         5.891           Charles River Laboratories International, Inc.*         61         6.589           PAREXEL International Corp.*         27         11.186           Van Corp.*         28         8.873           Total Life Sciences Tools & Services         32.59           Media 2.5%         10	vensign, inc.	223	23,123
Broadridge Financial Solutions, Inc.         361         29,176           Cognizant Technology Solutions Corp. Class A         295         21,399           CoreLogie, Inc.*         507         23,434           CSRA, Inc.         652         21,400           Euronet Worldwide, Inc.*         308         28,764           Fidelity National Information Services, Inc.         308         28,764           International Business Machines Corp.         306         19,737           Total System Services, Inc.         343         22,466           Vanity, Inc. Class A*         343         22,466           Vanity, Inc. Class As         344         24,242           Vativ, Inc. Class As         344         24,245           Vanity, Inc. Class As         348         25,274           Hasbro, Inc.         5         5,274           Hasbro, Inc.         18         6,589           Bruker Corp.         198         5,891           Chafes River Laboratories International, Inc.*         198         5,891           Chafes River Laboratories International, Inc.*         127         11,186           VRR Corp.*         28         8,873           Total Life Sciences Tools & Services         2,829           M			48,032
Cognizant Technology Solutions Corp. Class A         295         21,399           CoreLogic, Inc.*         507         23,434           CSRA, Inc.         652         21,040           Euronet Worldwide, Inc.*         257         24,361           Idedity National Information Services, Inc.         308         82,764           International Business Machines Corp.         207         30,032           MAXIMUS, Inc.         306         19,737           Total System Services, Inc.         343         22,466           Vanity, Inc. Class A*         344         24,242           Total IT Services         244,651         184           Leisure Products         54         5,274           Leisure Products         54         5,274           Leisure Products         54         5,274           Liesure Products         58         5,891			
CoreLogic, Inc.*         507         23,434           CSRA, Inc.         652         21,040           Euronet Worldwide, Inc.*         257         74,361           Fidelity National Information Services, Inc.         308         28,764           International Business Machines Corp.         306         19,737           Total System Services, Inc.         343         22,466           Vanity, Inc. Class A*         344         24,424           Total IT Services         244,651         42,424           Leisure Products         2.24         52,74           Life Sciences Tools & Services 1.3%         52,74         42,651           Life Sciences Tools & Services 1.3%         198         5,891           Charles River Laboratories International, Inc.*         61         6,539           PAREXEL International Corp.*         198         5,891           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media 2.5%         103         6,022           Media 2.5%         13         13           Media 2.5%         13         13           Live Nation Entertainment, Inc.*         18         12,998           Live Nation Entertainment, Inc.*			
CSRA_ Înc.         652         21,040           Euronet Worldwide, Inc.*         257         24,361           Fidelity National Information Services, Inc.         308         28,764           International Business Machines Corp.         207         30,032           MAXIMUS, Inc.         306         19,737           Total System Services, Inc.         343         22,466           Vantiv, Inc. Class A*         344         24,242           Total IT Services         244,651           Leisure Products         5         24,4651           Leisure Products         5         5,274           Hasbro, Inc.         5         5,274           Life Sciences Tools & Services         1.38         5,891           Charles River Laboratories International, Inc.*         6         6         6,589           PAREXEL International Corp.*         127         11,186         6,589           VWR Corp.*         268         8,873         8,873           Total Life Sciences Tools & Services         32,539         8           Media         2,57         4         9,320           Media         2,57         4         9,320           Cable One, Inc.         18         12,982			
Euronet Worldwide, Inc.*         257         43.451           Fidelity National Information Services, Inc.         308         28.764           International Business Machines Corp.         207         30.032           MAXIMUS, Inc.         306         19.737           Yoully, Inc. Class A*         343         22.466           Vantiv, Inc. Class A*         344         24.242           Total IT Services         244.651           Leisure Products         2.8         5.74           Life Sciences Tools & Services         1.98         5.891           Bruker Corp.         198         5.891           Charles River Laboratories International, Inc.*         61         6.589           PAKEXEL International Corp.*         127         11.36           VWR Corp.*         268         8.873           Total Life Sciences Tools & Services         32.539           Media         2.5%         8.873           Total Life Sciences Tools & Services         32.539           Media         2.5%         8.873           Total Life Sciences Tools & Services         32.539           Media         2.5%         1.8         1.2,998           Live Nation Entertainment, Inc.*			
Fidelity National Information Services, Inc.         308         28,764           International Business Machines Corp.         207         30,032           MAXIMUS, Inc.         306         19,737           Total System Services, Inc.         343         22,466           Vantiv, Inc. Class A*         344         24,242           Total IT Services         244,651           Leisure Products         54         5,274           Hasbro, Inc.         54         5,274           Life Sciences Tools & Services 1.3%         198         5,891           Bruker Corp.         198         5,891           Charles River Laboratories International, Inc.*         61         6,589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media 2.5%         103         6,022           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Eintertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Multi-Utilitie			
International Business Machines Corp.         207         30,032           MAXIMUS, Inc.         306         19,737           Total System Services, Inc.         343         22,466           Vantiv, Inc. Class A*         344         24,242           Total IT Services         244,651           Leisure Products         0.2%         ***           Hasbro, Inc.         54         5,274           Life Sciences Tools & Services         1.38         5,891           Charles River Laboratories International, Inc.*         61         6,589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media         2,5%         **           AMC Networks, Inc. Class A*         103         6,022           AMC Networks, Inc. Class A*         113         9,706           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Total Media         **         5,199           Multi-Utilities         1,08         1,291           Total Media         **			
MAXIMUS, Inc.         306         19,737           Total System Services, Inc.         343         22,466           Vantiv, Inc. Class A*         344         24,242           Total IT Services         244,651           Leisure Products         0.2%           Hasbro, Inc.         54         5,274           Life Sciences Tools & Services         1.3%         5,891           Charles River Laboratories International, Inc.*         61         6,589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media         2.5%         2.0           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         5,199         5,199           Multi-Utilities 1.0%         50         2,892           Center/orint			
Total System Services, Inc.         343         22,466           Vantiv, Inc. Class A*         344         24,242           Total IT Services         244,651           Leisure Products         54         5,274           Hasbro, Inc.         54         5,274           Life Sciences Tools & Services 1.3%         198         5,891           Charles River Laboratories International, Inc.*         61         6,589           PAREXEL International Corp.*         127         11,386           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media 2.5%         103         6,022           AMC Networks, Inc. Class A*         103         6,022           AMC Networks, Inc. Class A*         103         6,022           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warrer, Inc.         131         12,913           Total Media         55,199           Multi-Utilities 1.0%         50         2,892           Center Corp.         64         1,870           CMS Energy Corp.         60         2,779           Consolidated Edison, Inc.         50         4,034 <t< td=""><td></td><td></td><td></td></t<>			
Vantiv, Inc. Class A*         344         24,242           Total IT Services         244,651           Leisure Products         0.2%           Hasbro, Inc.         54         5,274           Life Sciences Tools & Services         1.3%         5,891           Charles River Laboratories International, Inc.*         61         6,889           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media         2.5%         3           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         65,199           Multi-Utilities         1.0%         4           Ameren Corp.         50         2,892           CenterPoint Energy, Inc.         64         1,870           CMS Energy Corp.         60 <td></td> <td></td> <td></td>			
Total IT Services         244,651           Leisure Products         0.2%           Hasbro, Inc.         54         5,274           Life Sciences Tools & Services         1.3%         5,891           Charles River Laboratories International, Inc.*         61         6,589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media         2,5%         8           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         55,199           Multi-Utilities         1.0%           CenterPoint Energy, Inc.         64         1,870           CMS Energy Corp.         60         2,779           Consolidated Edison, Inc.         41         3,154           Dominion Energy, Inc.         46         2,791			
Leisure Products         0.2%           Hasbro, Inc.         54         5.274           Life Sciences Tools & Services         1.3%         5.891           Charles River Laboratories International, Inc.*         61         6.589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media         2.5%         8           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         5,199         4,240           Multi-Utilities         1,0%         5,199           Multi-Utilities         1,0%         6,199           CenterPoint Energy, Inc.         64         1,870           Consolidated Edison, Inc.         50         4,034           Dominion Energy, Inc.         41         3,154      <	Vantiv, Inc. Class A*	344	24,242
Hasbro, Inc.         54         5,274           Life Sciences Tools & Services 1.3%         198         5,891           Bruker Corp.         198         5,891           Charles River Laboratories International, Inc.*         61         6,589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media 2.5%         103         6,022           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         50         2,892           Multi-Utilities 1.0%         50         2,892           CenterPoint Energy, Inc.         64         1,870           CMS Energy Corp.         60         2,779           Consolidated Edison, Inc.         50         4,034           Dominion Energy, Inc.         41         <	Total IT Services		244,651
Life Sciences Tools & Services 1.3%         Furker Corp.         198         5.891           Charles River Laboratories International, Inc.*         61         6.589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media 2.5%         103         6,022           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         50         2,892           Multi-Utilities 1.0%         50         2,892           CenterPoint Energy, Inc.         64         1,870           CMS Energy Corp.         60         2,779           Consolidated Edison, Inc.         50         4,034           Dominion Energy, Inc.         41         3,154           DTE Energy Co.         26         2,791	Leisure Products 0.2%		
Bruker Corp.         198         5,891           Charles River Laboratories International, Inc.*         61         6,589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media         2.5%	Hasbro, Inc.	54	5,274
Charles River Laboratories International, Inc.*         61         6,589           PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media 2.5%         103         6,022           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         65,199           Multi-Utilities 1.0%         50         2,892           CenterPoint Energy, Inc.         64         1,870           CMS Energy Corp.         60         2,779           Consolidated Edison, Inc.         50         4,034           Dominion Energy, Inc.         41         3,154           DTE Energy Co.         26         2,791	Life Sciences Tools & Services 1.3%		
PAREXEL International Corp.*         127         11,186           VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media 2.5%         103         6,022           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         65,199           Multi-Utilities 1.0%           Ameren Corp.         50         2,892           CenterPoint Energy, Inc.         64         1,870           CMS Energy Corp.         60         2,779           Consolidated Edison, Inc.         50         4,034           Dominion Energy, Inc.         41         3,154           DTE Energy Co.         26         2,791		198	5,891
VWR Corp.*         268         8,873           Total Life Sciences Tools & Services         32,539           Media 2.5%         103         6,022           AMC Networks, Inc. Class A*         103         6,022           Cable One, Inc.         18         12,998           Live Nation Entertainment, Inc.*         214         9,320           Scripps Networks Interactive, Inc. Class A         113         9,706           Time Warner, Inc.         139         14,240           Walt Disney Co. (The)         131         12,913           Total Media         65,199           Multi-Utilities 1.0%         50         2,892           Ameren Corp.         50         2,892           CenterPoint Energy, Inc.         64         1,870           CMS Energy Corp.         60         2,779           Consolidated Edison, Inc.         50         4,034           Dominion Energy, Inc.         41         3,154           DTE Energy Co.         26         2,791	Charles River Laboratories International, Inc.*	61	6,589
Total Life Sciences Tools & Services         Media 2.5%         AMC Networks, Inc. Class A*       103       6,022         Cable One, Inc.       18       12,998         Live Nation Entertainment, Inc.*       214       9,320         Scripps Networks Interactive, Inc. Class A       113       9,706         Time Warner, Inc.       139       14,240         Walt Disney Co. (The)       131       12,913         Total Media       65,199         Multi-Utilities 1.0%       Ameren Corp.       50       2,892         CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791			
Media 2.5%         AMC Networks, Inc. Class A*       103       6,022         Cable One, Inc.       18       12,998         Live Nation Entertainment, Inc.*       214       9,320         Scripps Networks Interactive, Inc. Class A       113       9,706         Time Warner, Inc.       139       14,240         Walt Disney Co. (The)       131       12,913         Total Media       65,199         Multi-Utilities       1.0%       Ameren Corp.         CenterPoint Energy, Inc.       50       2,892         CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791	VWR Corp.*	268	8,873
Media 2.5%         AMC Networks, Inc. Class A*       103       6,022         Cable One, Inc.       18       12,998         Live Nation Entertainment, Inc.*       214       9,320         Scripps Networks Interactive, Inc. Class A       113       9,706         Time Warner, Inc.       139       14,240         Walt Disney Co. (The)       131       12,913         Total Media       65,199         Multi-Utilities       1.0%       Ameren Corp.         CenterPoint Energy, Inc.       50       2,892         CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791	Total Life Sciences Tools & Services		32,539
Cable One, Inc.       18       12,998         Live Nation Entertainment, Inc.*       214       9,320         Scripps Networks Interactive, Inc. Class A       113       9,706         Time Warner, Inc.       139       14,240         Walt Disney Co. (The)       131       12,913         Total Media       65,199         Multi-Utilities 1.0%       50       2,892         Center Point Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791	Media 2.5%		·
Live Nation Entertainment, Inc.*       214       9,320         Scripps Networks Interactive, Inc. Class A       113       9,706         Time Warner, Inc.       139       14,240         Walt Disney Co. (The)       131       12,913         Total Media       65,199         Multi-Utilities 1.0%	AMC Networks, Inc. Class A*	103	6,022
Scripps Networks Interactive, Inc. Class A       113       9,706         Time Warner, Inc.       139       14,240         Walt Disney Co. (The)       131       12,913         Total Media       65,199         Multi-Utilities 1.0%       1.0%         Ameren Corp.       50       2,892         CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791		18	12,998
Time Warner, Inc.       139       14,240         Walt Disney Co. (The)       131       12,913         Total Media       65,199         Multi-Utilities 1.0%       Total Media       ** Center Point Energy, Inc.         Ameren Corp.       50       2,892         Center Point Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791	Live Nation Entertainment, Inc.*	214	9,320
Walt Disney Co. (The)       131       12,913         Total Media       65,199         Multi-Utilities 1.0%       50       2,892         Ameren Corp.       50       2,892         CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791			
Total Media         65,199           Multi-Utilities 1.0%         50         2,892           Ameren Corp.         64         1,870           CMS Energy Corp.         60         2,779           Consolidated Edison, Inc.         50         4,034           Dominion Energy, Inc.         41         3,154           DTE Energy Co.         26         2,791	Time Warner, Inc.	139	14,240
Multi-Utilities 1.0%         Ameren Corp.       50       2,892         CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791	Walt Disney Co. (The)	131	12,913
Multi-Utilities 1.0%         Ameren Corp.       50       2,892         CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791	Total Media		65,199
Ameren Corp.       50       2,892         CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791			
CenterPoint Energy, Inc.       64       1,870         CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791		50	2,892
CMS Energy Corp.       60       2,779         Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791		64	
Consolidated Edison, Inc.       50       4,034         Dominion Energy, Inc.       41       3,154         DTE Energy Co.       26       2,791		60	
DTE Energy Co. 2,791		50	
DTE Energy Co. 2,791	Dominion Energy, Inc.	41	3,154
	DTE Energy Co.	26	
		58	2,683

SCANA Corp.	1	49
Sempra Energy	11	1,255

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 57

#### Schedule of Investments (unaudited) (concluded)

## WisdomTree U.S. Multifactor Fund (USMF)

September 30, 2017

Investments	Shares	Value
WEC Energy Group, Inc.	80	\$ 5,022
Total Multi-Utilities		26,529
Multiline Retail 1.8%		20,025
Dollar General Corp.	118	9,564
Dollar Tree, Inc.*	124	10,765
Kohl s Corp.	180	8,217
Macy s, Inc.	178	3,884
Nordstrom, Inc.	80	3,772
Target Corp.	187	11,035
Total Multiline Retail		47,237
Oil, Gas & Consumable Fuels 6.2%		,
Chevron Corp.	319	37,482
Devon Energy Corp.	589	21,622
Exxon Mobil Corp.	451	36,973
Newfield Exploration Co.*	609	18,069
Range Resources Corp.	868	16,987
Valero Energy Corp.	375	28,849
Total Oil, Gas & Consumable Fuels		159,982
Personal Products 0.3%		139,902
Edgewell Personal Care Co.*	92	6,695
Pharmaceuticals 2.6%	· -	9,07
Akorn, Inc.*	91	3,020
Bristol-Myers Squibb Co.	165	10,517
Eli Lilly & Co.	85	7,271
Johnson & Johnson	76	9,881
Merck & Co., Inc.	214	13,702
Pfizer, Inc.	338	12,067
Zoetis, Inc.	181	11,541
Total Pharmaceuticals		67,999
Real Estate Management & Development 2.4%		07,555
CBRE Group, Inc. Class A*	539	20,417
Howard Hughes Corp. (The)*	180	21,228
Realogy Holdings Corp.	596	19,638
		.,
Total Real Estate Management & Development		61,283
Semiconductors & Semiconductor Equipment 2.5%		01,283
Cirrus Logic, Inc.*	207	11,037
Lam Research Corp.	123	22,760
Micron Technology, Inc.*	460	18,092
Versum Materials, Inc.	352	13,665
retourn muterials, inc.	332	13,003

Total Semiconductors & Semiconductor Equipment Software 2.5%		65,554
Cadence Design Systems, Inc.*	623	24,590
Intuit, Inc.	171	24,306
Take-Two Interactive Software, Inc.*	147	15,028
Take-1 wo interactive Software, inc.	147	13,028
Total Software		63,924
Specialty Retail 2.9%		
Bed Bath & Beyond, Inc.	208	4,882
Best Buy Co., Inc.	75	4,272
Burlington Stores, Inc.*	49	4,677
Foot Locker, Inc.	107	3,768
Gap, Inc. (The)	302	8,918
Michaels Cos., Inc. (The)*	417	8,953
Ross Stores, Inc.	198	12,785
TJX Cos., Inc. (The)	168	12,387
Tractor Supply Co.	118	7,468
Williams-Sonoma, Inc.	138	6,881
Total Specialty Retail		74,991
Technology Hardware, Storage & Peripherals 1.8%		
Apple, Inc.	167	25,738
HP, Inc.	1,021	20,379
Total Technology Hardware, Storage & Peripherals		46,117
Textiles, Apparel & Luxury Goods 1.8%		
Carter s, Inc.	112	11,060
Columbia Sportswear Co.	89	5,481
Hanesbrands, Inc.	354	8,723
PVH Corp.	49	6,177
Ralph Lauren Corp.	84	7,416
VF Corp.	143	9,090
Total Textiles, Apparel & Luxury Goods		47,947
Wireless Telecommunication Services 0.5%		·
T-Mobile U.S., Inc.*	214	13,195
TOTAL INVESTMENTS IN SECURITIES 100.3%		,
(Cost: \$2,503,555)		2,606,003
Other Assets less Liabilities (0.3)%		(8,276)

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

NET ASSETS 100.0%

See Notes to Financial Statements.

\$ 2,597,727

58 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited)

## WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.9%		
United States 99.9%		
Aerospace & Defense 7.7%		
Boeing Co. (The)	167,376	\$ 42,548,653
BWX Technologies, Inc.	8,510	476,730
General Dynamics Corp.	51,416	10,570,101
Hexcel Corp.	7,586	435,588
Huntington Ingalls Industries, Inc.	6,026	1,364,528
L3 Technologies, Inc.	13,262	2,498,959
Lockheed Martin Corp.	80,167	24,875,018
Northrop Grumman Corp.	25,940	7,463,457
Orbital ATK, Inc.	7,895	1,051,298
Raytheon Co.	57,287	10,688,609
Rockwell Collins, Inc.	21,968	2,871,437
United Technologies Corp.	192,598	22,356,776
Total Aerospace & Defense		127,201,154
Air Freight & Logistics 1.8%		, , , ,
C.H. Robinson Worldwide, Inc.	30,931	2,353,849
Expeditors International of Washington, Inc.	25,639	1,534,751
FedEx Corp.	21,103	4,760,415
United Parcel Service, Inc. Class B	174,914	21,005,422
<del></del>	',,, '	,,
Total Air Freight & Logistics		29,654,437
Airlines 0.2%		23,00 1,107
Southwest Airlines Co.	47.856	2,678,979
Auto Components 0.2%	17,030	2,070,575
BorgWarner, Inc.	27,867	1,427,626
Gentex Corp.	51,199	1,013,740
Lear Corp.	5,784	1,001,095
Ecui Corp.	3,704	1,001,075
m · b · · · · · · · · ·		2 4 4 2 4 4 4
Total Auto Components		3,442,461
Automobiles 0.2%	40.055	1 000 016
Harley-Davidson, Inc.	40,075	1,932,016
Thor Industries, Inc.	6,354	800,032
Total Automobiles		2,732,048
Banks 0.1%		
Bank of the Ozarks, Inc.	14,581	700,617
BOK Financial Corp.	13,592	1,210,775
Total Banks		1,911,392
Beverages 3.4%		, , , <del>_</del>
Brown-Forman Corp. Class A	25,045	1,394,756
		-,,0

Brown-Forman Corp. Class B	34,878	1,893,875
Constellation Brands, Inc. Class A	18,224	3,634,777
Dr. Pepper Snapple Group, Inc.	42,445	3,755,109
PepsiCo, Inc.	405,739	45,211,497
Total Beverages		55,890,014
Biotechnology 5.8%	650.165	50 404 542
AbbVie, Inc.	658,165	58,484,542
Amgen, Inc.	201,899	37,644,068
Total Biotechnology		96,128,610
Building Products 0.2% A.O. Smith Corp.	13,790	819,540
Fortune Brands Home & Security, Inc.	17,250	1,159,717
Lennox International, Inc.	4,599	823,083
TAID THE DOLLAR		2 992 249
Total Building Products Capital Markets 3.2%		2,802,340
BlackRock, Inc.	37,149	16,608,946
CBOE Holdings, Inc.	10,232	1,101,270
Charles Schwab Corp. (The)	92,447	4,043,632
Eaton Vance Corp.	27,988	1,381,767
FactSet Research Systems, Inc.	4,700	846,517
Federated Investors, Inc. Class B	32,949	978,585
Franklin Resources, Inc.	97,729	4,349,918
LPL Financial Holdings, Inc.	24,656	1,271,510
MarketAxess Holdings, Inc.	2,225	410,535
Morningstar, Inc.	4,950	420,700
MSCI, Inc.	12,783	1,494,333
Nasdaq, Inc.	29,900	2,319,343
Raymond James Financial, Inc.	16,555	1,396,083
S&P Global, Inc.	31,640	4,945,648
SEI Investments Co.	16,396	1,001,140
T. Rowe Price Group, Inc.	66,938	6,067,930
TD Ameritrade Holding Corp.	85,522	4,173,474
Total Capital Markets Chemicals 2.7%		52,811,331
Albemarle Corp.	14,833	2,021,886
Chemours Co. (The)	7,937	401,692
Ecolab, Inc.	33,053	4,250,946
FMC Corp.	14,563	1,300,622
International Flavors & Fragrances, Inc.	15,790	2,256,549
Minerals Technologies, Inc.	835	58,993
Monsanto Co.	88,149	10,562,013
NewMarket Corp.	1,715	730,161
PolyOne Corp.	12,545	502,176
PPG Industries, Inc.	41,624	4,522,864
Praxair, Inc.	67,316	9,406,738
RPM International, Inc.	28,739	1,475,460
Scotts Miracle-Gro Co. (The)	12,315	1,198,742
Sherwin-Williams Co. (The)	11,281	4,039,049
W.R. Grace & Co. Westlake Chemical Corp.	6,600 16,882	476,190 1,402,726
1		
Total Chemicals		44,606,807
Commercial Services & Supplies 0.4%		, í
Commercial Services & Supplies 0.4% Cintas Corp.	11,345	1,636,856
Commercial Services & Supplies 0.4% Cintas Corp. Deluxe Corp.	11,345 7,924	1,636,856 578,135
Commercial Services & Supplies 0.4% Cintas Corp. Deluxe Corp. Healthcare Services Group, Inc.	11,345 7,924 12,561	1,636,856 578,135 677,917
Commercial Services & Supplies 0.4% Cintas Corp. Deluxe Corp. Healthcare Services Group, Inc. KAR Auction Services, Inc.	11,345 7,924 12,561 39,782	1,636,856 578,135 677,917 1,899,193
Commercial Services & Supplies 0.4% Cintas Corp. Deluxe Corp. Healthcare Services Group, Inc.	11,345 7,924 12,561	1,636,856 578,135 677,917
Commercial Services & Supplies 0.4% Cintas Corp. Deluxe Corp. Healthcare Services Group, Inc. KAR Auction Services, Inc. Rollins, Inc.  Total Commercial Services & Supplies	11,345 7,924 12,561 39,782	1,636,856 578,135 677,917 1,899,193
Commercial Services & Supplies 0.4% Cintas Corp. Deluxe Corp. Healthcare Services Group, Inc. KAR Auction Services, Inc. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.2%	11,345 7,924 12,561 39,782 24,962	1,636,856 578,135 677,917 1,899,193 1,151,747 5,943,848
Commercial Services & Supplies 0.4% Cintas Corp. Deluxe Corp. Healthcare Services Group, Inc. KAR Auction Services, Inc. Rollins, Inc.  Total Commercial Services & Supplies	11,345 7,924 12,561 39,782	1,636,856 578,135 677,917 1,899,193 1,151,747

Total Communications Equipment		36,123,323
Construction & Engineering 0.0%		
EMCOR Group, Inc.	2,726	189,130

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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## Schedule of Investments (unaudited) (continued)

## $\textbf{WisdomTree U.S. Quality Dividend Growth Fund} \ (DGRW)$

September 30, 2017

Investments	Shares	Value
Valmont Industries, Inc.	2,192	\$ 346,555
Total Construction & Engineering		535,685
Construction Materials 0.1%		232,002
Eagle Materials, Inc.	1.609	171,680
Martin Marietta Materials, Inc.	4.404	908,237
Vulcan Materials Co.	8,065	964,574
		,
Total Construction Materials		2,044,491
Consumer Finance 0.8%		2,044,491
American Express Co.	152,588	13,803,110
Containers & Packaging 0.3%	132,388	13,003,110
AptarGroup, Inc.	10,208	881,053
Graphic Packaging Holding Co.	68,475	955,226
Packaging Corp. of America	26,550	3,044,754
rackaging Corp. of America	20,330	3,044,734
Total Containers & Packaging		4,881,033
Distributors 0.2%		
Genuine Parts Co.	38,484	3,680,995
Pool Corp.	4,478	484,385
Total Distributors		4,165,380
Diversified Consumer Services 0.1%		
H&R Block, Inc.	81,645	2,161,960
Electrical Equipment 1.3%		
Acuity Brands, Inc.	916	156,893
AMETEK, Inc.	16,135	1,065,555
Emerson Electric Co.	208,622	13,109,807
EnerSys	3,672	253,992
Hubbell, Inc.	12,819	1,487,260
Rockwell Automation, Inc.	27,255	4,857,114
Total Electrical Equipment		20,930,621
Electronic Equipment, Instruments & Components 0.4%		.,,
Amphenol Corp. Class A	16,739	1,416,789
CDW Corp.	11,118	733,788
Cognex Corp.	2,527	278,677
Corning, Inc.	123,415	3,692,577
FLIR Systems, Inc.	10,339	402,290
Littelfuse, Inc.	1,220	238,974
	*	,
Total Electronic Equipment, Instruments & Components		6,763,095
Equity Real Estate Investment Trusts (REITs) 0.0%		0,703,093
Colony NorthStar, Inc. Class A	49.123	616,985
Colony Profundial, Inc. Olass 11	77,123	010,703

Food & Staples Retailing 3.0%		
Casey s General Stores, Inc.	3,106	339,952
Costco Wholesale Corp.	48,018	7,888,877
CVS Health Corp.	220,003	17,890,644
Kroger Co. (The)	126,057	2,528,703
PriceSmart, Inc.	2,521	224,999
Sysco Corp.	127,603	6,884,182
Walgreens Boots Alliance, Inc.	182,825	14,117,747
Total Food & Staples Retailing		49,875,104
Food Products 2.5%		
Campbell Soup Co.	71,676	3,355,870
General Mills, Inc.	175,031	9,059,605
Hershey Co. (The)	36,587	3,994,203
Ingredion, Inc.	11,284	1,361,302
Kellogg Co.	97,323	6,070,035
Lancaster Colony Corp.	4,309	517,597
McCormick & Co., Inc. Non-Voting Shares	22,806	2,340,808
Mondelez International, Inc. Class A	272,510 15.802	11,080,257
Snyder s-Lance, Inc. Tyson Foods, Inc. Class A	•	602,688
Tyson roods, nic. Class A	40,881	2,880,066
Total Food Products		41,262,431
Health Care Equipment & Supplies 2.3% Abbott Laboratories	417,330	22,268,729
Baxter International, Inc.	61,931	3,886,170
Becton, Dickinson and Co.	36,289	7,110,830
C.R. Bard, Inc.	3,474	1,113,417
Cantel Medical Corp.	778	73,264
Cooper Cos., Inc. (The)	149	35,329
Dentsply Sirona, Inc.	11,617	694,813
ResMed, Inc.	29,020	2,233,379
Teleflex, Inc.	3,693	893,595
West Pharmaceutical Services, Inc.	4,364	420,079
Total Health Care Equipment & Supplies		38,729,605
Health Care Providers & Services 2.8%		
Aetna, Inc.	26,638	4,235,709
AmerisourceBergen Corp.	40,035	3,312,896
Cardinal Health, Inc.	76,737	5,135,240
Cigna Corp.	766	143,196
HealthSouth Corp.	19,935	923,987
Humana, Inc.	8,219	2,002,395
McKesson Corp.	16,766	2,575,425
UnitedHealth Group, Inc.	144,951	28,388,653
Universal Health Services, Inc. Class B	3,204	355,452
Total Health Care Providers & Services Hotels, Restaurants & Leisure 4.2%		47,072,953
Aramark	27,864	1,131,557
Cheesecake Factory, Inc. (The)	6,844	288,269
Cracker Barrel Old Country Store, Inc.(a)	6,177	936,557
Darden Restaurants, Inc.	34,042	2,681,829
McDonald s Corp.	250,638	39,269,962
Papa John s International, Inc.	3,193	233,313
Starbucks Corp.	240,750	12,930,682
Texas Roadhouse, Inc.	10,825	531,940
Wendy s Co. (The)	47,486	737,458
Wyndham Worldwide Corp. Yum! Brands, Inc.	26,869 113,103	2,832,261 8,325,512
	113,103	
Total Hotels, Restaurants & Leisure Household Durables 0.8%		69,899,340
CalAtlantic Group, Inc.	5,730	209,890
D.R. Horton, Inc.	51,614	2,060,947
Leggett & Platt, Inc.	35,465	1,692,744
Lennar Corp. Class A	6,953	367,118
•	78,842	3,364,188
Newell Brands, Inc.	70,042	2,201,100

PulteGroup, Inc. 59,351 1,622,063

See Notes to Financial Statements.

60 WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

September 30, 2017

Investments	Shares	Value
Tupperware Brands Corp.	24,202	\$ 1,496,168
Whirlpool Corp.	16,736	3,086,788
Total Household Durables		13,899,906
Household Products 0.4%		
Church & Dwight Co., Inc.	40,288	1,951,954
Clorox Co. (The)	34,860	4,598,383
Spectrum Brands Holdings, Inc.	7,246	767,496
Total Household Products		7,317,833
Industrial Conglomerates 3.5%		
3M Co.	145,596	30,560,600
Carlisle Cos., Inc.	7,555	757,691
Honeywell International, Inc.	170,155	24,117,770
Roper Technologies, Inc.	7,388	1,798,239
Total Industrial Conglomerates		57,234,300
Insurance 1.1%		
AmTrust Financial Services, Inc.	41,128	553,583
Erie Indemnity Co. Class A	11,506	1,387,279
Marsh & McLennan Cos., Inc.	98,353	8,242,965
Primerica, Inc.	4,411	359,717
Progressive Corp. (The)	146,722	7,104,279
Total Insurance		17,647,823
Internet & Catalog Retail 0.1%		
Expedia, Inc.	11,282	1,623,931
Internet Software & Services 0.0%		
j2 Global, Inc.	4,875	360,165
IT Services 3.9%		
Alliance Data Systems Corp.	3,123	691,901
Automatic Data Processing, Inc.	61,421	6,714,544
Booz Allen Hamilton Holding Corp.	13,741	513,776
Broadridge Financial Solutions, Inc.	13,887	1,122,347
DST Systems, Inc.	4,890	268,363
DXC Technology Co.	7,522	645,989
Fidelity National Information Services, Inc.	26,577	2,482,026
Global Payments, Inc.	798	75,834
International Business Machines Corp.	187,179	27,155,929
Jack Henry & Associates, Inc.	5,891	605,536
Leidos Holdings, Inc.	21,709	1,285,607
MasterCard, Inc. Class A	45,659	6,447,051
MAXIMUS, Inc.	866	55,857
Paychex, Inc.	65,358	3,918,866
Total System Services, Inc.	8,687	568,998

Wine Inc. Class A	01 205	0.606.922
Visa, Inc. Class A Western Union Co. (The)	91,285 82,558	9,606,833 1,585,114
western Onion Co. (The)	02,330	1,303,114
T-4-1 IT C		(2.744.571
Total IT Services Leisure Products 0.3%		63,744,571
Brunswick Corp.	10,487	586,957
Hasbro, Inc.	29,141	2,846,202
Polaris Industries, Inc. (a)	16,032	1,677,428
Foldis Industries, Inc.	10,032	1,077,420
Total Leisure Products		5 110 597
Life Sciences Tools & Services 0.2%		5,110,587
Bio-Techne Corp.	4,287	518,256
Thermo Fisher Scientific, Inc.	16,031	3,033,065
	.,,,,	.,,
Total Life Sciences Tools & Services		3,551,321
Machinery 2.6%		5,561,521
Allison Transmission Holdings, Inc.	28,477	1,068,742
Crane Co.	10,032	802,460
Deere & Co.	70,962	8,912,118
Donaldson Co., Inc.	20,002	918,892
Dover Corp.	34,535	3,156,154
Flowserve Corp.	18,792	800,351
Graco, Inc.	8,562	1,059,034
IDEX Corp.	10,609	1,288,675
Illinois Tool Works, Inc.	69,994	10,356,312
ITT, Inc.	10,481	463,994
Lincoln Electric Holdings, Inc.	11,136	1,020,948
Nordson Corp.	5,452 23,135	646,062
Parker-Hannifin Corp.	23,133	4,049,088 4,287,246
Stanley Black & Decker, Inc. Toro Co. (The)	28,398 11,377	706,057
Trinity Industries, Inc.	23,207	740,303
Wabtec Corp. (a)	4,159	315,044
Woodward, Inc.	3,892	302,058
Xylem, Inc.	21,216	1,328,758
	,,	2,020,100
Total Machinery		42,222,296
Media 4.5%		42,222,290
CBS Corp. Class B Non-Voting Shares	43,745	2,537,210
Cinemark Holdings, Inc.	31,129	1,127,181
Comcast Corp. Class A	736,392	28,336,364
Scripps Networks Interactive, Inc. Class A	13,182	1,132,202
Time Warner, Inc.	126,690	12,979,391
Twenty-First Century Fox, Inc. Class A	132,298	3,490,021
Twenty-First Century Fox, Inc. Class B	99,618	2,569,148
Walt Disney Co. (The)	230,973	22,767,009
Total Media		74,938,526
Metals & Mining 0.1%		
Steel Dynamics, Inc.	36,629	1,262,602
Worthington Industries, Inc.	8,428	387,688
Total Metals & Mining		1,650,290
Multiline Retail 0.3%		, ,
Dollar General Corp.	35,312	2,862,037
Dollar General Corp. Nordstrom, Inc.	35,312 41,724	2,862,037 1,967,287
1	•	
1	•	
Nordstrom, Inc.	•	1,967,287
Nordstrom, Inc.  Total Multiline Retail	•	1,967,287
Nordstrom, Inc.  Total Multiline Retail Oil, Gas & Consumable Fuels 0.3%	41,724	1,967,287 <b>4,829,324</b>
Nordstrom, Inc.  Total Multiline Retail Oil, Gas & Consumable Fuels 0.3% Williams Cos., Inc. (The) Personal Products 0.3% Estee Lauder Cos., Inc. (The) Class A	41,724 193,945 37,125	1,967,287 4,829,324 5,820,289 4,003,560
Nordstrom, Inc.  Total Multiline Retail Oil, Gas & Consumable Fuels 0.3% Williams Cos., Inc. (The) Personal Products 0.3%	193,945	1,967,287 4,829,324 5,820,289
Nordstrom, Inc.  Total Multiline Retail Oil, Gas & Consumable Fuels 0.3% Williams Cos., Inc. (The) Personal Products 0.3% Estee Lauder Cos., Inc. (The) Class A	41,724 193,945 37,125	1,967,287 4,829,324 5,820,289 4,003,560
Nordstrom, Inc.  Total Multiline Retail Oil, Gas & Consumable Fuels 0.3% Williams Cos., Inc. (The) Personal Products 0.3% Estee Lauder Cos., Inc. (The) Class A	41,724 193,945 37,125	1,967,287 4,829,324 5,820,289 4,003,560
Nordstrom, Inc.  Total Multiline Retail Oil, Gas & Consumable Fuels 0.3% Williams Cos., Inc. (The) Personal Products 0.3% Estee Lauder Cos., Inc. (The) Class A Nu Skin Enterprises, Inc. Class A  Total Personal Products Pharmaceuticals 9.4%	193,945 37,125 15,123	1,967,287 4,829,324 5,820,289 4,003,560 929,762
Nordstrom, Inc.  Total Multiline Retail Oil, Gas & Consumable Fuels 0.3% Williams Cos., Inc. (The) Personal Products 0.3% Estee Lauder Cos., Inc. (The) Class A Nu Skin Enterprises, Inc. Class A  Total Personal Products	41,724 193,945 37,125	1,967,287  4,829,324  5,820,289  4,003,560 929,762

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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## Schedule of Investments (unaudited) (concluded)

## WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

September 30, 2017

Investments	Shares	Value
Eli Lilly & Co.	322,954	\$ 27,625,485
Johnson & Johnson	754,374	98,076,164
Zoetis, Inc.	35,389	2,256,403
Total Pharmaceuticals		155,578,315
Professional Services 0.2%		
Equifax, Inc.	13,119	1,390,483
Robert Half International, Inc.	22,961	1,155,857
Total Professional Services		2,546,340
Real Estate Management & Development 0.1%		2,010,010
Jones Lang LaSalle, Inc.	2.945	363,707
Realogy Holdings Corp.	19,963	657,781
67	. 7.	,
Total Real Estate Management & Development		1,021,488
Road & Rail 2.0%		1,021,100
JB Hunt Transport Services, Inc.	9.736	1,081,475
Kansas City Southern	15,899	1,727,903
Knight-Swift Transportation Holdings, Inc.*	2,986	124,068
Landstar System, Inc.	1,771	176,480
Norfolk Southern Corp.	60,714	8,028,820
Ryder System, Inc.	11,281	953,809
Union Pacific Corp.	184,767	21,427,429
Total Road & Rail		33,519,984
Semiconductors & Semiconductor Equipment 5.1%		, ,
Analog Devices, Inc.	48,416	4,172,007
Applied Materials, Inc.	78,869	4,108,286
Intel Corp.	806,844	30,724,619
KLA-Tencor Corp.	25,477	2,700,562
Lam Research Corp.	16,429	3,040,022
Microchip Technology, Inc.	28,161	2,528,295
MKS Instruments, Inc.	3,751	354,282
Monolithic Power Systems, Inc.	2,497	266,055
NVIDIA Corp.	19,440	3,475,289
QUALCOMM, Inc.	267,183	13,850,767
Skyworks Solutions, Inc.	15,842	1,614,300
Teradyne, Inc.	11,248	419,438
Texas Instruments, Inc.	162,369	14,554,757
Xilinx, Inc.	34,728	2,459,784
Total Semiconductors & Semiconductor Equipment		84,268,463
Software 5.2%		07,200,703
Activision Blizzard, Inc.	30,935	1,995,617
		,. , , ,

Blackbaud, Inc.	1,810		158,918
CDK Global, Inc.	8,492		535,760
Intuit, Inc.	17,380		2,470,393
Microsoft Corp.	821,969		61,228,471
Oracle Corp.	355,623		17,194,372
Pegasystems, Inc.	1,039		59,898
SS&C Technologies Holdings, Inc.	9,654		387,608
Symantec Corp.	44,533		1,461,128
Total Software			85,492,165
Specialty Retail 4.6% Advance Auto Parts, Inc.	942		93,446
Advance Auto Fats, Inc. American Eagle Outfitters, Inc.	50,142		717,031
Bed Bath & Beyond, Inc.	16,269		381,833
Best Buy Co., Inc.	71,004		4,044,388
Dick s Sporting Goods, Inc.	8,689		234,690
Foot Locker, Inc.	17,918		631,072
Gap, Inc. (The)	137,061		4,047,411
Home Depot, Inc. (The)	245,331		40,126,338
Lowe s Cos., Inc.	158,801		12,694,552
Ross Stores, Inc.	30,777		1,987,271
Tiffany & Co.	25,589		2,348,558
TJX Cos., Inc. (The)	85,327		6,291,160
Tractor Supply Co.	15,513		981,818
Williams-Sonoma, Inc.	23,238		1,158,647
Total Specialty Retail			75,738,215
Technology Hardware, Storage & Peripherals 4.2%	447.040		(0.007.005
Apple, Inc.	447,040		68,897,805
Textiles, Apparel & Luxury Goods 1.5%	6,591		650 961
Carter s, Inc. Coach, Inc.	96,161		650,861 3,873,365
Columbia Sportswear Co.	7,568		466,037
Hanesbrands, Inc.	70,798		1,744,463
NIKE, Inc. Class B	181,215		9,395,998
Ralph Lauren Corp.	10,073		889,345
VF Corp.	119,782		7,614,542
T Cosp.	119,702		7,011,512
Total Textiles, Apparel & Luxury Goods Tobacco 2.7%			24,634,611
Altria Group, Inc.	698,980		44,329,312
Trading Companies & Distributors 0.4%	0,0,000		11,025,012
Fastenal Co.	68,684		3,130,616
MSC Industrial Direct Co., Inc. Class A	8,340		630,254
W.W. Grainger, Inc. <sup>(a)</sup>	11,789		2,119,073
Watsco, Inc.	7,901		1,272,614
Total Trading Companies & Distributors			7,152,557
TOTAL COMMON STOCKS			7,132,337
(Cost: \$1,454,323,716)		1	,652,732,276
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%			, , ,
United States 0.1%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(b)			
(Cost: \$1,553,431)(c)	1,553,431		1,553,431
TOTAL INVESTMENTS IN SECURITIES 100.0%	·		
(Cost: \$1,455,877,147)		1	,654,285,707
Other Assets less Liabilities (0.0)%			(489,639)
NET ASSETS 100.0%		<b>\$</b> 1	,653,796,068
		Ψ	, , 0,000

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of September 30, 2017.

(c) At September 30, 2017, the total market value of the Fund s securities on loan was \$1,684,082 and the total market value of the collateral held by the Fund was \$1,718,443. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$165,012.

See Notes to Financial Statements.

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#### Schedule of Investments (unaudited)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.4%		
United States 99.4%		
Aerospace & Defense 0.3%		
AAR Corp.	45,552	\$ 1,720,955
Cubic Corp.	24,219	1,235,169
National Presto Industries, Inc.(a)	11,447	1,218,533
Triumph Group, Inc.	45,180	1,344,105
Total Aerospace & Defense		5,518,762
Air Freight & Logistics 0.2%		
Forward Air Corp.	62,796	3,593,815
Airlines 0.4%		
Allegiant Travel Co.	45,333	5,970,356
SkyWest, Inc.	44,801	1,966,764
Total Airlines		7,937,120
Auto Components 1.4%		
Cooper Tire & Rubber Co.	97,673	3,652,970
Dana, Inc.	295,096	8,250,884
LCI Industries	75,809	8,782,473
Standard Motor Products, Inc.	48,060	2,318,895
Strattec Security Corp.	7,597	310,717
Superior Industries International, Inc.	112,341	1,870,478
Tower International, Inc.	53,220	1,447,584
Unique Fabricating, Inc. <sup>(a)</sup>	63,559	537,074
Total Auto Components		27,171,075
Automobiles 0.1%		
Winnebago Industries, Inc.	52,226	2,337,114
Banks 6.0%		
1st Constitution Bancorp	4,368	79,279
1st Source Corp.	22,772	1,156,818
Access National Corp.(a)	11,196	320,877
American National Bankshares, Inc.	11,993	494,112
Ameris Bancorp	15,770	756,960
Arrow Financial Corp.	17,165	589,617
Banc of California, Inc. <sup>(a)</sup>	74,342	1,542,596
BancFirst Corp.	27,884	1,582,417
BancorpSouth, Inc.	80,552	2,581,692
Bank of Commerce Holdings <sup>(a)</sup>	8,487	97,601
Bankwell Financial Group, Inc. <sup>(a)</sup>	3,378	124,783
Banner Corp.	30,331	1,858,684
Bar Harbor Bankshares	17,390	545,350
Berkshire Hills Bancorp, Inc.	35,603	1,379,616
Blue Hills Bancorp, Inc.	10,278	197,338

Boston Private Financial Holdings, Inc.	106,926	1,769,625
Bridge Bancorp, Inc.	24,397	828,278
Brookline Bancorp, Inc.	83,152	1,288,856
Bryn Mawr Bank Corp.	17,522	767,464
C&F Financial Corp.	5,215	286,825
Camden National Corp.	14,604	637,319
Capital Bank Financial Corp. Class A	17,139	703,556
Capital City Bank Group, Inc.	8,474	203,461
CenterState Bank Corp.	14,934	400,231
Central Pacific Financial Corp.	32,873	1,057,853
Century Bancorp, Inc. Class A	1,926	154,273
Chemung Financial Corp.(a)	6,879	324,001
City Holding Co.	20,168	1,450,281
CNB Financial Corp.	19,259	526,156
CoBiz Financial, Inc.	25,705	504,846
Codorus Valley Bancorp, Inc.	7,070	217,120
Columbia Banking System, Inc.	106,440	4,482,188
Community Bank System, Inc.	52,417	2,896,039
Community Trust Bancorp, Inc.	26,493	1,231,924
ConnectOne Bancorp, Inc.	17,717	435,838
County Bancorp, Inc.	2,664	80,053
CVB Financial Corp.	116,510	2,816,047
Enterprise Bancorp, Inc.(a)	8,534	309,870
Enterprise Financial Services Corp.	11,844	501,593
Evans Bancorp, Inc.(a)	4,701	203,083
Farmers Capital Bank Corp.	3,920	164,836
Fidelity Southern Corp.	27,861	658,634
Financial Institutions, Inc.	18,892	544,090
First Bancorp	12,189	419,423
First Bancorp, Inc.	16,057	486,688
First Busey Corp.	44,840	1,406,182
First Business Financial Services, Inc.	10,249	233,165
First Commonwealth Financial Corp.	96,250	1,360,012
First Community Bancshares, Inc.	17,583	511,841
First Connecticut Bancorp, Inc.	13,288	355,454
First Financial Bancorp	71,460	1,868,679
First Financial Corp.	12,336	587,194
First Financial Northwest, Inc.	7,264	123,415
First Internet Bancorp	2,217	71,609
First Interstate BancSystem, Inc. Class A	24,054	920,065
First Merchants Corp.	33,444	1,435,751
First Mid-Illinois Bancshares, Inc.	5,690	218,496
First Midwest Bancorp, Inc.	62,028	1,452,696
Flushing Financial Corp.	35,341	1,050,335
German American Bancorp, Inc.	15,861	603,194
Glacier Bancorp, Inc.	86,045	3,249,059
Great Southern Bancorp, Inc.	10,891	606,084
Great Western Bancorp, Inc.	49,059	2,025,156
Guaranty Bancorp	29,508	820,322
Hanmi Financial Corp.	37,944	1,174,367
Heartland Financial USA, Inc.	11,645	575,263
Heritage Commerce Corp.	51,647	734,937
Heritage Financial Corp.	30,157	889,631
Hope Bancorp, Inc.	154,076	2,728,686
Horizon Bancorp	16,433	479,351
Independent Bank Corp.	43,937	2,183,997
Independent Bank Group, Inc. (a)	5,710	344,313
International Bancshares Corp.	51,355	2,059,335
Lakeland Bancorp, Inc.	47,933	977,833
Lakeland Financial Corp.	21,715	1,057,955
LegacyTexas Financial Group, Inc.	35,532	1,418,437
Live Oak Bancshares, Inc.(a)	6,252	146,609
Macatawa Bank Corp.	20,957	215,019
MainSource Financial Group, Inc.	24,777	888,503

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Dividend Fund (DES)

September 30, 2017

Investments	Shares	Value
MBT Financial Corp.	18,058	\$ 197,735
Mercantile Bank Corp.	15,231	531,562
Midland States Bancorp, Inc.	18,216	577,083
MidSouth Bancorp, Inc.	19,064	229,721
MidWestOne Financial Group, Inc.	10,392	350,834
MutualFirst Financial, Inc.	8,817	339,014
National Bank Holdings Corp. Class A	13,106	467,753
NBT Bancorp, Inc.	49,753	1,826,930
Northrim BanCorp, Inc.	8,527	298,019
Old National Bancorp	202,113	3,698,668
Old Second Bancorp, Inc.	5,632	75,750
Pacific Continental Corp.	25,751	693,989
Park National Corp.	25,272	2,729,123
Park Sterling Corp.	39,557	491,298
Peapack Gladstone Financial Corp.	7,027	237,091
Penns Woods Bancorp, Inc.	9,280	431,242
Peoples Bancorp, Inc.	20,143	676,603
Peoples Financial Services Corp. (a)	10,756	514,137
Preferred Bank	9,627	580,989
Premier Financial Bancorp, Inc.	14,588	317,873
QCR Holdings, Inc.	2,013	91,592
Renasant Corp.	35,206	1,510,337
Republic Bancorp, Inc. Class A	20,412	793,823
S&T Bancorp, Inc.	38,979	1,542,789
Sandy Spring Bancorp, Inc.	33,304	1,380,118
ServisFirst Bancshares, Inc.	12,086	469,541
Shore Bancshares, Inc.	7,458	124,176
Sierra Bancorp	14,505	393,811
Simmons First National Corp. Class A	23,699	1,372,172
South State Corp.	17,562	1,581,458
Southern National Bancorp of Virginia, Inc.	17,181	291,905
Southside Bancshares, Inc.	37,466	1,362,264
Southwest Bancorp, Inc.	12,856	354,183
Stock Yards Bancorp, Inc.	19,100	725,800
Sun Bancorp, Inc.	2,636	65,505
Tompkins Financial Corp.	15,458	1,331,552
Towne Bank	49,056	1,643,376
TriCo Bancshares	21,770	887,127
Trustmark Corp.	88,151	2,919,561
Union Bankshares Corp.	50,544	1,784,203
Union Bankshares, Inc.(a)	5,319	257,440
United Community Banks, Inc.	38,621	1,102,243
Unity Bancorp, Inc. (a)	5,748	113,810
Univest Corp. of Pennsylvania	36,718	1,174,976
Washington Trust Bancorp, Inc.	23,245	1,330,776
WesBanco, Inc.	51,477	2,111,587
	,	_,1,0,,

West Bancorporation, Inc.	23,927	583,819
Westamerica Bancorporation <sup>(a)</sup>	32,079	1,909,984
Total Banks		118,906,478
Beverages 0.1%	- 440	4.504.444
Coca-Cola Bottling Co. Consolidated	7,112	1,534,414
MGP Ingredients, Inc. <sup>(a)</sup>	4,355	264,044
Total Beverages		1,798,458
Building Products 0.9%		
AAON, Inc.	69,928	2,410,768
Advanced Drainage Systems, Inc.	104,146	2,108,957
Apogee Enterprises, Inc.	47,659	2,300,023
Griffon Corp.	72,321	1,605,526
Insteel Industries, Inc.	9,583	250,212
Quanex Building Products Corp.	43,478	997,820
Simpson Manufacturing Co., Inc.	120,910	5,929,427
Universal Forest Products, Inc.	29,152	2,861,560
Total Building Products		18,464,293
Capital Markets 2.3%		-, - ,
Arlington Asset Investment Corp. Class A <sup>(a)</sup>	138,318	1,760,788
Artisan Partners Asset Management, Inc. Class A	168,606	5,496,556
Associated Capital Group, Inc. Class A	1,751	62,511
B. Riley Financial, Inc.	17,366	296,090
BGC Partners, Inc. Class A	795,399	11,509,423
Cohen & Steers, Inc.	66,972	2,644,724
Evercore, Inc. Class A	39,265	3,151,016
Financial Engines, Inc.	24,512	851,792
Gain Capital Holdings, Inc.	100,623	642,981
GAMCO Investors, Inc. Class A	3,246	96,601
Greenhill & Co., Inc.	99,790	1,656,514
Houlihan Lokey, Inc.	14,214	556,194
Interactive Brokers Group, Inc. Class A	36,194	1,630,178
Investment Technology Group, Inc.	24,598	544,600
Manning & Napier, Inc.	60,366	238,446
Moelis & Co. Class A	46,691	2,010,047
Oppenheimer Holdings, Inc. Class A	16,456	285,512
PJT Partners, Inc. Class A	5,557	212,889
Pzena Investment Management, Inc. Class A	10,713	116,664
Silvercrest Asset Management Group, Inc. Class A	14,546	211,644
Virtu Financial, Inc. Class A <sup>(a)</sup>	125,948	2,040,358
Virtus Investment Partners, Inc.	4,243	492,400
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	369,244	7,410,727
Westwood Holdings Group, Inc.	18,351	1,234,472
Total Capital Markets		45,153,127
Chemicals 3.0%		
A. Schulman, Inc.	109,235	3,730,375
American Vanguard Corp.	9,344	213,978
Balchem Corp.	21,311	1,732,371
Calgon Carbon Corp.	92,248	1,974,107
Chase Corp.	12,320	1,372,448
FutureFuel Corp.	108,720	1,711,253 5,502,404
H.B. Fuller Co.	94,771	
Hawkins, Inc. Innophos Holdings, Inc.	26,976 111,006	1,100,621 5,460,385
Innospec, Inc.	*	
KMG Chemicals, Inc.	37,990 7,058	2,342,084 387,343
Kronos Worldwide, Inc.	7,038 955,922	21,823,699
Quaker Chemical Corp.	23,423	3,465,433
Rayonier Advanced Materials, Inc. (a)	132,949	1,821,401
Stepan Co.	36,179	3,026,735
Suprim Co.	30,177	3,020,733

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Dividend Fund (DES)

September 30, 2017

Tredegar Corp.         96.500         \$ 1,738,880           Valhi, Inc.         635,634         1,544,591           Valhi, Inc.         635,634         1,544,591           Total Chemicals         \$8,947,308           Commercial Services & Supplies         7.7%         8.81,100           ABM Industries, Inc.         1144,301         6018,795           Brady Corp. Class A         166,648         6,324,292           Brink S. Co. (The)         38,278         7.016,171           CECO Environmental Corp.         104,150         88,1100           Covanta Holding Corp. <sup>60</sup> 15,19,527         22,564,976           Ennis, Inc.         166,233         2,189,289           Herman Miller, Inc.         200,473         7,190,981           HNT Corp.         19,776         6,211,211           Interface, Inc.         143,852         3,150,339           Kimball International, Inc. Class B         8,395         1,688,259           Knoll, Inc.         180,489         3,600,780           Mathews International Corp. Class A         48,755         3,034,999           McGrath RemiCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,5711,165           MSA Saf	Investments	Shares	Value
Total Chemicals         58,947,308           Commercial Services & Supplies 7.7%         I         144,301         6.018,795           ABM Industries, Inc.         166,648         6.332,4292         Brink s Co. (The)         83,278         7.016,171           Brink s Co. (The)         83,278         7.016,171         81,109           CECO Environmental Corp.         104,150         881,109           Cero Environmental Corp.         176,588         3.469,954           Emis, Inc.         176,588         3.469,954           Essendant, Inc.         166,233         2.1892,289           Herman Miller, Inc.         200,473         7,196,981           Horn Corp.         149,776         6211,211           Interface, Inc.         143,852         3,150,359           Kimball International, Inc. Class B         83,595         1,688,259           Knoll, Inc.         180,489         3,609,780           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Multi-Color Corp.         7,598         622,656           Multi-Color Corp.         7,598         622,656	Tredegar Corp.	96,560	\$ 1,738,080
Commercial Services & Supplies 7.7%         144,301         6.018,795           Braly Corp. Class A         166,648         6,224,222           Brink s Co. (The)         83,278         7,016,171           CECO Environmental Corp.         104,150         881,009           Covanta Holding Corp. (a)         1,519,527         22,564,976           Essendant. Inc.         166,233         2,189,289           Essendant. Inc.         200,473         7,196,981           Horman Miller, Inc.         200,473         7,196,981           HNI Corp.         149,776         6211,211           Interface, Inc.         149,776         6211,211           Interface, Inc.         149,776         6211,211           Interface, Inc.         148,7852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,009,780           Multi-Corl Class A         48,755         3,034,999           McGrath RentCorp         105,551         46,17,856           Mobile Mini, Inc.         105,551         46,17,856           MSA Safety, Inc.         12,642         9,751,265           Multi-Color Corp.         2,798         622,265	Valhi, Inc.	635,634	1,544,591
Commercial Services & Supplies 7.7%         144,301         6.018,795           Braly Corp. Class A         166,648         6,224,222           Brink s Co. (The)         83,278         7,016,171           CECO Environmental Corp.         104,150         881,009           Covanta Holding Corp. (a)         1,519,527         22,564,976           Essendant. Inc.         166,233         2,189,289           Essendant. Inc.         200,473         7,196,981           Horman Miller, Inc.         200,473         7,196,981           HNI Corp.         149,776         6211,211           Interface, Inc.         149,776         6211,211           Interface, Inc.         149,776         6211,211           Interface, Inc.         148,7852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,009,780           Multi-Corl Class A         48,755         3,034,999           McGrath RentCorp         105,551         46,17,856           Mobile Mini, Inc.         105,551         46,17,856           MSA Safety, Inc.         12,642         9,751,265           Multi-Color Corp.         2,798         622,265			
Commercial Services & Supplies 7.7%         144,301         6.018,795           Braly Corp. Class A         166,648         6,224,222           Brink s Co. (The)         83,278         7,016,171           CECO Environmental Corp.         104,150         881,009           Covanta Holding Corp. (a)         1,519,527         22,564,976           Essendant. Inc.         166,233         2,189,289           Essendant. Inc.         200,473         7,196,981           Horman Miller, Inc.         200,473         7,196,981           HNI Corp.         149,776         6211,211           Interface, Inc.         149,776         6211,211           Interface, Inc.         149,776         6211,211           Interface, Inc.         148,7852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,009,780           Multi-Corl Class A         48,755         3,034,999           McGrath RentCorp         105,551         46,17,856           Mobile Mini, Inc.         105,551         46,17,856           MSA Safety, Inc.         12,642         9,751,265           Multi-Color Corp.         2,798         622,265	Total Chemicals		58,947,308
ABM Industries, Inc.         144,301         6,018,795           Brady Corp. Class A         166,648         6,324,292           Brink s Co. (The)         83,278         7,016,171           CECO Environmental Corp.         104,150         881,109           Covanta Holding Corp. <sup>(n)</sup> 15,19,527         22,64,976           Ennis, Inc.         176,588         3,469,954           Ennis, Inc.         176,588         3,469,954           Ennis, Inc.         104,776         6,211,211           Interface, Inc.         149,776         6,211,211           Interface, Inc.         143,852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Kimball International Corp. Class A         48,755         3,034,999           Matthews International Corp. Class A         48,755         3,034,999           MeGrarth RentCorp         190,745         6,571,165           MSA Safety, Inc.         190,745         6,571,165           MSA Safety, Inc.         190,745         6,571,165           MSA Safety, Inc.         190,745         6,571,165           Multi-Color Corp.         7,598         62,266           Pitney Bowes, Inc.         2,702         40,353			20,5 17,200
Brady Corp. Class A         166.648         5.24.22           Brink: s Co. (The)         83.278         7.016.171           CECO Environmental Corp.         104.150         881.109           Covanta Holding Corp. <sup>60</sup> 1,519.227         22.564.976           Ennis, Inc.         166.233         2,189.289           Essendant, Inc.         200.473         7,196.981           Essendant, Inc. Corp.         149.776         62.11.211           Interface, Inc.         143.852         3,150.399           Kimball International, Inc. Class B         85.395         1,688.259           Kinoll, Inc.         180.489         3,099.780           Matthews International Corp. Class A         48,755         3,034.999           McGrath RentCorp         105.551         4,617.856           Mobile Mini, Inc.         190,745         6,571.165           MSA Safety, Inc.         12,642         9,751.265           Multi-Color Corp.         7,598         62,2656           Pitney Bowes, Inc.         1,486.135         20,820.751           Quad/Graphics, Inc.         284.120         6,423.953           RE Donnelley & Sons Co.         377.331         3,865.099           Steel case, Inc. Class A         429,364         6,	**	144.301	6.018.795
Brink s Co. (The)         83.278         7.016,71           CECO Environmental Corp.         104,150         881,109           Covanta Holding Corp.         1,519,527         22,564,976           Ennis, Inc.         176,588         3,469,954           Essendant, Inc.         166,233         2,189,289           Herman Miller, Inc.         200,473         7,196,981           HNT Corp.         149,776         6,211,211           Interface, Inc.         143,852         3,150,359           Kimball International, Inc. Class B         83,95         1,688,259           Kinoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Multi-Color Corp.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         38,120         4,23,953           R Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206 <td></td> <td>•</td> <td>, ,</td>		•	, ,
CECO Environmental Corp.         104,150         881,109           Covanta Holding Corp.(s)         1,519,527         22,564,976           Ennis, Inc.         176,588         3,469,954           Essendant, Inc.         200,473         7,196,981           Herman Miller, Inc.         200,473         7,196,981           HNI Corp.         149,776         6211,211           Interface, Inc.         143,852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MS A Safety, Inc.         12,2642         9,571,265           Multi-Color Corp.         7,598         622,656           Multi-Color Corp.         7,598         622,656           Multi-Color Corp.         7,598         622,656           Multi-Color Corp.         384,120         6,423,953           RC Domnelley & Sons Co.         377,331         3,866,509           Steelcase, Inc. Class A         49,364         6,612,206      <	, ,		
Covanta Holding Corp.(a)         1,519,527         22,564,976           Ennis, Inc.         176,588         3,469,954           Essendant, Inc.         166,233         2,189,289           Herman Miller, Inc.         200,473         7,196,981           HNT Corp.         149,776         6,211,211           Interface, Inc.         143,852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath Remational Corp. Class A         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Multi-Color Corp.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RP Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206           UniFrist Corp.         20,702         409,553 </td <td>• • • • • • • • • • • • • • • • • • • •</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	
Ennis, Inc.         176,588         3,469,984           Essendant, Inc.         166,233         2,189,289           Herman Miller, Inc.         200,473         7,196,981           HNI Corp.         149,776         6,211,211           Interface, Inc.         143,852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         192,642         9,751,265           Multi-Color Corp.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206           UniFirst Corp.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,09,667           UniFirst Corp.         27,02         409,353	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Essendant, Inc.         166,233         2,189,289           Herman Miller, Inc.         200,473         7,196,881           INI Corp.         149,776         6,211,211           Interface, Inc.         143,852         3,50,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath RentiCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         190,745         6,571,165           Multi-Color Corp.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steclease, Inc. Class A         429,364         6,612,206           Ctera Tech, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,099,667           U.S. Ecology, Inc.         57,057         3,099,667           Viad Corp.         29,179         1,777,001			
Herman Miller, Inc.         200,473         7,196,981           HNI Corp.         149,776         6,211,211           Interface, Inc.         143,852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Multi-Color Corp.         7,598         622,656           Multi-Color Corp.         7,598         622,056           Multi-Color Corp.         7,598         622,055           Multi-Color Corp.         37,331         3,886,509           Steclease, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steclease, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,069,667           UniFirst Corp.         2,702         409,353           Vial Corp			
HNI Corp.	Herman Miller, Inc.		, ,
Interface, Inc.         143,852         3,150,359           Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Mst. Color Corp.         7,598         622,656           Multi-Color Corp.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steclease, Inc. Class A         429,364         6,612,206           Tert a Tech, Inc.         78,926         3,674,005           Us. Ecology, Inc.         57,057         3,099,667           UniFirst Corp.         29,179         1,777,001           VSE Corp.         11,150         633,989           West Corp.         50,628         11,796,679           Total Commercial Services & Supplies         154,023,230           Com			
Kimball International, Inc. Class B         85,395         1,688,259           Knoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         190,745         6,571,165           MLS Safety, Inc.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206           Us. Ecology, Inc.         57,057         3,699,667           UniFirst Corp.         2,702         409,353           Viad Corp.         29,179         1,777,001           VSE Corp.         11,150         633,989           West Corp.         11,150         633,989           West Corp.         11,29         3,147,096           Black Box Corp.         71,661         232,898           Communications Equipment         1,09         429,167         8,810,799			
Knoll, Inc.         180,489         3,609,780           Matthews International Corp. Class A         48,755         3,034,999           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Multi-Color Corp.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206           Tetra Tech, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,069,667           UniFirst Corp.         2,702         409,353           Viad Corp.         29,179         1,777,001           VSE Corp.         11,150         633,989           West Corp.         502,628         11,796,679           Total Commercial Services & Supplies         154,023,230           Communications Equipment         1.06         232,898           Comtech Telecommunications Corp.         429,167         8,810,799           InterD	· · · · · · · · · · · · · · · · · · ·		
Matthews International Corp. Class A         48,755         3,034,999           McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Multi-Color Corp.         7,598         622,656           Multi-Color Corp.         1,486,135         20,820,751           Quad/Graphies, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206           Tetra Tech, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,069,667           U.S. Ecology, Inc.         27,002         409,353           Viad Corp.         29,179         1,777,001           VSE Corp.         11,150         633,989           West Corp.         502,628         11,796,679           Total Communications Equipment         1.06         232,898           ADTRAN, Inc.         131,129         3,147,096           Black Box Corp.         71,661         232,898           Comtech Telecommunications Corp.         429,167         8,810,799		•	
McGrath RentCorp         105,551         4,617,856           Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Multi-Color Corp.         7,98         622,656           Multi-Color Corp.         7,98         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         64,23,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206           Tetra Tech, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,069,667           UniFirst Corp.         2,702         409,353           Viad Corp.         29,179         1,777,001           VSE Corp.         11,150         633,989           West Corp.         502,628         11,796,679           Total Commercial Services & Supplies         154,023,230           Communications Equipment         1,061         232,898           Contech Telecommunications Corp.         429,167         8,810,799           InterDigital, Inc.         82,101         6,054,949           Plantronics, Inc.			
Mobile Mini, Inc.         190,745         6,571,165           MSA Safety, Inc.         122,642         9,751,265           Milti-Color Corp.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206           Tetra Tech, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,069,667           UniFirst Corp.         2,702         409,353           Viad Corp.         29,179         1,777,001           VSE Corp.         11,150         633,989           West Corp.         502,628         11,796,679           Total Commercial Services & Supplies         154,023,230           Communications Equipment         1.0%           ADTRAN, Inc.         131,129         3,147,096           Black Box Corp.         71,661         232,898           Comtech Telecommunications Corp.         429,167         8,810,799           InterDigital, Inc.         82,101         6,054,949           Plantronics, Inc.         61,337		•	, ,
MSA Safety, Inc.         122,642         9,751,265           Multi-Color Corp.         7,598         622,656           Multi-Color Corp.         7,598         622,656           Pliney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steclease, Inc. Class A         429,364         6,612,206           Tetra Tech, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,069,667           UniFrist Corp.         2,702         409,353           Viad Corp.         29,179         1,177,001           VSE Corp.         11,150         633,989           West Corp.         502,628         11,796,679           Total Commercial Services & Supplies         154,023,230           Communications Equipment         1.0%         3,147,096           Black Box Corp.         71,661         232,898           Comtech Telecommunications Corp.         429,167         8,10,799           InterDigital, Inc.         82,101         6,054,949           Plantronics, Inc.         61,337         2,712,322           Total Communications Equip	•		
Multi-Color Corp.         7,598         622,656           Pitney Bowes, Inc.         1,486,135         20,820,751           Quad/Graphics, Inc.         284,120         6,423,953           RR Donnelley & Sons Co.         377,331         3,886,509           Steelcase, Inc. Class A         429,364         6,612,206           Tetra Tech, Inc.         78,926         3,674,005           U.S. Ecology, Inc.         57,057         3,069,667           UniFirst Corp.         2,702         409,353           Viad Corp.         29,179         1,777,001           VSE Corp.         11,150         633,989           West Corp.         502,628         11,796,679           Total Commercial Services & Supplies         154,023,230           Communications Equipment 1.0%         131,129         3,147,096           Black Box Corp.         71,661         232,898           Comtech Telecommunications Corp.         429,167         8,810,799           InterDigital, Inc.         82,101         6,054,949           Plantronics, Inc.         61,337         2,712,332           Total Communications Equipment Construction & Engineering 0.9%         24,485         1,646,616			
Pitney Bowes, Inc.       1,486,135       20,820,751         Qual/Graphics, Inc.       284,120       6,423,953         RR Donnelley & Sons Co.       377,331       3,866,509         Steelcase, Inc. Class A       429,364       6,612,206         Tetra Tech, Inc.       78,926       3,674,005         U.S. Ecology, Inc.       57,057       3,069,667         UniFirst Corp.       2,702       409,353         Viad Corp.       29,179       1,777,001         VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies       154,023,230         Communications Equipment       1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment         Construction & Engineering       0.9%         Argan, Inc.       24,485       1,646,616			
Quad/Graphics, Inc.       284,120       6,423,953         RR Donnelley & Sons Co.       377,331       3,886,509         Steelcase, Inc. Class A       429,364       6,612,206         Tetra Tech, Inc.       78,926       3,674,005         U.S. Ecology, Inc.       57,057       3,069,667         UniFirst Corp.       2,702       409,353         Viad Corp.       29,179       1,777,001         VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies       154,023,230         Communications Equipment       1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment         Construction & Engineering       0.9%         Argan, Inc.       24,485       1,646,616			
RR Donnelley & Sons Co.       377,331       3,886,509         Steclcase, Inc. Class A       429,364       6,612,206         Tetra Tech, Inc.       78,926       3,674,005         U.S. Ecology, Inc.       57,057       3,069,667         UniFirst Corp.       2,702       409,353         Viad Corp.       29,179       1,777,001         VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies       154,023,230         Communications Equipment 1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment         Construction & Engineering 0.9%         Argan, Inc.       24,485       1,646,616			
Steelcase, Inc. Class A       429,364       6,612,206         Tetra Tech, Inc.       78,926       3,674,005         U.S. Ecology, Inc.       57,057       3,069,667         UniFirst Corp.       2,702       409,353         Viad Corp.       29,179       1,777,001         VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies         Communications Equipment       1.0%       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment         Construction & Engineering       0.9%         Argan, Inc.       24,485       1,646,616		377.331	3,886,509
Tetra Tech, Inc.       78,926       3,674,005         U.S. Ecology, Inc.       57,057       3,069,667         UniFirst Corp.       2,702       409,353         Viad Corp.       29,179       1,777,001         VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies       154,023,230         Communications Equipment       1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment       20,958,064         Construction & Engineering 0.9%       1,646,616	·		
U.S. Ecology, Inc.       57,057       3,069,667         UniFirst Corp.       2,702       409,353         Viad Corp.       29,179       1,777,001         VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies       154,023,230         Communications Equipment 1.0%       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment       20,958,064         Construction & Engineering 0.9%       4485       1,646,616	Tetra Tech, Inc.	· · · · · · · · · · · · · · · · · · ·	, ,
UniFirst Corp.       2,702       409,353         Viad Corp.       29,179       1,777,001         VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies         Communications Equipment 1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment         Construction & Engineering 0.9%         Argan, Inc.       24,485       1,646,616	U.S. Ecology, Inc.		
Viad Corp.       29,179       1,777,001         VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies       154,023,230         Communications Equipment 1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment       20,958,064         Construction & Engineering 0.9%       4,485       1,646,616		•	409,353
VSE Corp.       11,150       633,989         West Corp.       502,628       11,796,679         Total Commercial Services & Supplies       154,023,230         Communications Equipment 1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment       20,958,064         Construction & Engineering 0.9%       24,485       1,646,616		29,179	
West Corp.       502,628       11,796,679         Total Commercial Services & Supplies       154,023,230         Communications Equipment 1.0%       131,129       3,147,096         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment Construction & Engineering 0.9%       20,958,064         Argan, Inc.       24,485       1,646,616		·	
Total Commercial Services & Supplies         154,023,230           Communications Equipment 1.0%         131,129         3,147,096           ADTRAN, Inc.         131,129         3,147,096           Black Box Corp.         71,661         232,898           Comtech Telecommunications Corp.         429,167         8,810,799           InterDigital, Inc.         82,101         6,054,949           Plantronics, Inc.         61,337         2,712,322           Total Communications Equipment Construction & Engineering 0.9%         20,958,064           Argan, Inc.         24,485         1,646,616	•		,
Communications Equipment 1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment Construction & Engineering 0.9%         Argan, Inc.       24,485       1,646,616	1	- 7, -	,,,,,,,,
Communications Equipment 1.0%         ADTRAN, Inc.       131,129       3,147,096         Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment Construction & Engineering 0.9%         Argan, Inc.       24,485       1,646,616	Total Commondial Convince & Cumplies		154 022 220
ADTRAN, Inc. 131,129 3,147,096 Black Box Corp. 71,661 232,898 Comtech Telecommunications Corp. 429,167 8,810,799 InterDigital, Inc. 82,101 6,054,949 Plantronics, Inc. 61,337 2,712,322  Total Communications Equipment 20,958,064 Construction & Engineering 0.9% Argan, Inc. 24,485 1,646,616	**		154,025,230
Black Box Corp.       71,661       232,898         Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment       20,958,064         Construction & Engineering 0.9%       9%         Argan, Inc.       24,485       1,646,616	• •	121 120	2 147 006
Comtech Telecommunications Corp.       429,167       8,810,799         InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment Construction & Engineering 0.9%         Argan, Inc.       24,485       1,646,616			
InterDigital, Inc.       82,101       6,054,949         Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment       20,958,064         Construction & Engineering 0.9%       0.9%         Argan, Inc.       24,485       1,646,616	±		· · · · · · · · · · · · · · · · · · ·
Plantronics, Inc.       61,337       2,712,322         Total Communications Equipment Construction & Engineering 0.9%       20,958,064         Argan, Inc.       24,485       1,646,616	1	•	
Total Communications Equipment Construction & Engineering 0.9% Argan, Inc. 20,958,064 20,958,064 21,646,616			
Construction & Engineering         0.9%           Argan, Inc.         24,485         1,646,616	raniuonios, nit.	01,337	2,112,322
Construction & Engineering         0.9%           Argan, Inc.         24,485         1,646,616			
Argan, Inc. 24,485 1,646,616			20,958,064
Comfort Systems USA, Inc. 51,754 1,847,618		· · · · · · · · · · · · · · · · · · ·	, ,
	Comfort Systems USA, Inc.	51,754	1,847,618

Granite Construction, Inc.	57,446	3,328,996
KBR, Inc.	438,931	7,848,086
Primoris Services Corp.	80,083	2,356,042
Total Construction & Engineering		17,027,358
Construction Materials 0.0%		17,027,550
United States Lime & Minerals, Inc.	6,095	511,980
Consumer Finance 0.2%	0,093	311,700
	40,200	2 529 620
FirstCash, Inc.	•	2,538,630
Nelnet, Inc. Class A	16,173	816,737
Total Consumer Finance		3,355,367
Containers & Packaging 0.5%		
Myers Industries, Inc.	178,095	3,731,090
Silgan Holdings, Inc.	246,624	7,258,145
Total Containors & Baskaging		10,989,235
Total Containers & Packaging		10,969,233
Distributors 0.2%	60.600	2 220 022
Core-Mark Holding Co., Inc.	69,693	2,239,933
Weyco Group, Inc.	50,928	1,445,337
Total Distributors		3,685,270
Diversified Consumer Services 0.6%		, ,
Capella Education Co.	33,521	2,351,498
Carriage Services, Inc.	18,201	465,946
Collectors Universe, Inc.	98,254	2,355,148
Graham Holdings Co. Class B	7,357	4,304,581
•	109,380	1,575,072
Liberty Tax, Inc.	109,380	1,373,072
Total Diversified Consumer Services		11,052,245
Diversified Financial Services 0.0%		
A-Mark Precious Metals, Inc.	3,341	55,160
Marlin Business Services Corp.	19,445	559,044
Total Diversified Financial Services		614 204
		614,204
Diversified Telecommunication Services 1.5%	47.250	2 400 075
ATN International, Inc.	47,250	2,490,075
Cogent Communications Holdings, Inc.	314,593	15,383,598
Consolidated Communications Holdings, Inc.	484,946	9,252,769
IDT Corp. Class B	138,724	1,953,234
Total Diversified Telecommunication Services		29,079,676
Electric Utilities 2.1%		25,075,070
El Paso Electric Co.	179,479	9,916,215
MGE Energy, Inc.	111,546	7,205,871
Otter Tail Corp.	198,222	, ,
	·	8,592,924
PNM Resources, Inc.	359,008	14,468,022
Spark Energy, Inc. Class A <sup>(a)</sup>	114,013	1,710,195
Total Electric Utilities		41,893,227
Electrical Equipment 0.6%		
Allied Motion Technologies, Inc.	5,977	151,457
AZZ, Inc.	46,377	2,258,560
Encore Wire Corp.	6,567	294,037
General Cable Corp.	300,817	5,670,401
LSI Industries, Inc.	84,333	557,441
Powell Industries, Inc.	50,895	1,526,341
Preformed Line Products Co.	12,232	823,214
reformed Line reduces Co.	12,232	023,214
Total Electrical Equipment		11,281,451
Electronic Equipment, Instruments & Components 2.1%		
AVX Corp.	702,043	12,798,244
• • • • • • • • • • • • • • • • • • • •	702,043 58,716	12,798,244 2,877,084
AVX Corp.	•	
AVX Corp. Badger Meter, Inc.	58,716	2,877,084
AVX Corp. Badger Meter, Inc. Bel Fuse, Inc. Class B	58,716 13,945	2,877,084 435,084

Dolby Laboratories, Inc. Class A	115,520	6,644,710
Mesa Laboratories, Inc.	3,016	450,349
Methode Electronics, Inc.	53,300	2,257,255
MTS Systems Corp.	59,438	3,176,961

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Dividend Fund (DES)

September 30, 2017

Investments	Shares	Value
Park Electrochemical Corp.	71,056	\$ 1,314,536
Systemax, Inc.	102,039	2,696,891
Vishay Intertechnology, Inc.(a)	352,976	6,635,949
Table I de la Company de la Co		42 204 200
Total Electronic Equipment, Instruments & Components		42,304,399
Energy Equipment & Services 0.7%	401 (22	5.040.260
Archrock, Inc.	401,623	5,040,369
Gulf Island Fabrication, Inc.	15,416	195,783
Oceaneering International, Inc.	331,475	8,707,848
Total Energy Equipment & Services		13,944,000
Equity Real Estate Investment Trusts (REITs) 13.9%		
Acadia Realty Trust	129,244	3,698,963
Agree Realty Corp.	56,937	2,794,468
Alexander & Baldwin, Inc.	14,990	694,487
Alexander s, Inc.	9,631	4,084,411
American Assets Trust, Inc.	57,985	2,306,063
Armada Hoffler Properties, Inc.	91,470	1,263,201
Ashford Hospitality Prime, Inc.	42,365	402,467
Ashford Hospitality Trust, Inc.	305,697	2,038,999
Bluerock Residential Growth REIT, Inc.	88,582	979,717
Brandywine Realty Trust	367,619	6,429,656
CareTrust REIT, Inc.	147,970	2,817,349
CatchMark Timber Trust, Inc. Class A	98,536	1,242,539
CBL & Associates Properties, Inc.(a)	777,867	6,526,304
Cedar Realty Trust, Inc.	139,428	783,585
Chatham Lodging Trust	124,587	2,656,195
Chesapeake Lodging Trust	195,061	5,260,795
Columbia Property Trust, Inc.	358,776	7,810,554
Community Healthcare Trust, Inc.	45,915	1,237,868
CoreCivic, Inc.	535,777	14,342,750
CorEnergy Infrastructure Trust, Inc. (a)	51,995	1,838,023
CoreSite Realty Corp.	50,009	5,596,007
Corporate Office Properties Trust	182,237	5,982,841
DiamondRock Hospitality Co.	456,028	4,993,507
Easterly Government Properties, Inc.	87,700	1,812,759
EastGroup Properties, Inc.	57,700	5,084,524
Farmland Partners, Inc.(a)	53,744	485,846
First Potomac Realty Trust	117,835	1,312,682
Four Corners Property Trust, Inc.	152,894	3,810,118
Franklin Street Properties Corp.	328,983	3,493,799
GEO Group, Inc. (The)	436,672	11,746,477
Getty Realty Corp.	80,653	2,307,482
Gladstone Commercial Corp.	95,402	2,124,603
Gladstone Land Corp.	22,450	305,769
Global Medical REIT, Inc.(a)	85,998	772,262

Total Food Products		27,183,333
	,	
Tootsie Roll Industries, Inc. <sup>(a)</sup>	57,184	2,172,992
Sanderson Farms, Inc.	41,092	6,637,180
Limoneira Co.	22,831	528,994
J&J Snack Foods Corp.	36,721	4,821,467
Dean Foods Co.	266,058	2,894,711
Calavo Growers, Inc.	45,513	3,331,552
Bob Evans Farms, Inc.	83,036	6,436,120
Alico, Inc.	10,551	360,317
Total Food & Staples Retailing Food Products 1.4%		11,149,654
Weis Markets, Inc.	92,095	4,006,132
Village Super Market, Inc. Class A	52,521	1,299,370
SpartanNash Co.	99,460	2,622,760
Ingles Markets, Inc. Class A	31,445	808,137
Andersons, Inc. (The)	70,460	2,413,255
Food & Staples Retailing 0.6%		27,7407,020
Total Equity Real Estate Investment Trusts (REITs)		277,407,528
Xenia Hotels & Resorts, Inc.	314,129	6,612,415
Whitestone REIT <sup>(a)</sup>	121,828	1,589,855
Washington Real Estate Investment Trust	143,144	4,689,397
Washington Prime Group, Inc.	937,549	7,809,783
Urstadt Biddle Properties, Inc. Class A	68,953	1,496,280
Urban Edge Properties	163,288	3,938,507
Universal Health Realty Income Trust	28,335	2,139,009
UMH Properties, Inc.	81,227	1,263,080
Tier REIT, Inc.	107,091	2,066,856
Terreno Realty Corp.	66,914	2,420,949
Summit Hotel Properties, Inc.	196,351	3,139,652
STAG Industrial, Inc.	232,199	6,378,507
Seritage Growth Properties Class A <sup>(a)</sup>	28,928	1,332,713
Select Income REIT	370,466	8,676,314
Saul Centers, Inc.	31,038	1,921,563
Sabra Health Care REIT, Inc.	676.861	14,850,330
Rexford Industrial Realty, Inc.	79,817	2,284,363
Retail Opportunity Investments Corp.	192,686	3,662,961
Ramco-Gershenson Properties Trust	209.854	2,730,201
QTS Realty Trust, Inc. Class A	72,521	3,797,200
Preferred Apartment Communities, Inc. Class A	75,034 80,535	1,520,501
Potlatch Corp.	73,634	3,755,334
Physicians Realty Trust	154,757 336,481	1,623,401 5,965,808
Pennsylvania Real Estate Investment Trust <sup>(a)</sup>	181,583 154,757	6,562,410
One Liberty Properties, Inc. Pebblebrook Hotel Trust <sup>(a)</sup>	58,427 181 583	1,423,282
NorthStar Realty Europe Corp.	143,445	1,837,530
NexPoint Residential Trust, Inc.	45,617	1,082,491
New Senior Investment Group, Inc.	451,154	4,128,059
National Storage Affiliates Trust	85,558	2,073,926
Monmouth Real Estate Investment Corp. Class A	164,721	2,666,833
Mack-Cali Realty Corp.	97,880	2,320,735
LTC Properties, Inc.	99,268	4,663,611
Lexington Realty Trust	790,842	8,082,405
Kite Realty Group Trust	213,122	4,315,720
Jernigan Capital, Inc.	23,337	479,575
Investors Real Estate Trust	514,510	3,143,656
InfraREIT, Inc.	131,051	2,931,611
Independence Realty Trust, Inc.	294,580	2,995,879
Hersha Hospitality Trust	111,567	2,082,956
Government Properties Income Trust	324,152	6,084,333
Global Net Lease, Inc.	266,353	5,830,467

See Notes to Financial Statements.

66 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Dividend Fund (DES)

September 30, 2017

Investments	Shares	Value
Gas Utilities 1.4%		
Chesapeake Utilities Corp.	49,414	\$ 3,866,646
Northwest Natural Gas Co.	151,201	9,737,344
South Jersey Industries, Inc.	430,733	14,873,210
Total Gas Utilities		28,477,200
Health Care Equipment & Supplies 0.8%		
Abaxis, Inc.	39,468	1,762,246
Analogic Corp.	10,411	871,921
Atrion Corp.	2,594	1,743,168
CONMED Corp.	82,038	4,304,534
Invacare Corp.(a)	19,584	308,448
LeMaitre Vascular, Inc.	23,747	888,613
Meridian Bioscience, Inc.	316,859	4,531,084
Utah Medical Products, Inc.	10,060	739,913
Total Health Care Equipment & Supplies		15,149,927
Health Care Providers & Services 1.2%		10,110,021
Aceto Corp.	62,159	698,046
Chemed Corp.	18,501	3,738,127
Ensign Group, Inc. (The)	60,176	1,359,376
Landauer, Inc.	34,413	2,315,995
National HealthCare Corp.	61,484	3,847,054
National Research Corp. Class A	46,655	1,758,893
Owens & Minor, Inc.	300,601	8,777,549
U.S. Physical Therapy, Inc.	20,715	1,272,937
Total Health Care Providers & Services		23,767,977
Health Care Technology 0.1%	0.6.200	2 550 401
Computer Programs & Systems, Inc.(a)	86,308	2,550,401
Hotels, Restaurants & Leisure 3.1%	255 125	4 400 225
Bloomin Brands, Inc.	255,127	4,490,235
Brinker International, Inc.	214,566	6,836,073
Churchill Downs, Inc.	23,988	4,946,326
DineEquity, Inc.	136,060	5,847,859
ILG, Inc.	580,836	15,525,746
International Speedway Corp. Class A	45,803	1,648,908
Marcus Corp. (The)	45,346	1,256,084
Marriott Vacations Worldwide Corp.	62,344	7,763,698
RCI Hospitality Holdings, Inc.	12,447	308,063
Red Rock Resorts, Inc. Class A	176,260	4,082,182
Ruth s Hospitality Group, Inc.	76,275	1,597,961
Sonic Corp.(a)	153,379	3,903,496
Speedway Motorsports, Inc.	124,373	2,649,145

Total Hotels, Restaurants & Leisure Household Durables 1.2%		60,855,776
Bassett Furniture Industries, Inc.	23,384	881,577
CSS Industries, Inc.	43,011	1,239,577
Ethan Allen Interiors, Inc.	94,587	3,064,619
Flexsteel Industries, Inc.	17,255	874,828
Hooker Furniture Corp.	27,439	1,310,212
KB Home(a)	82,493	1,989,731
La-Z-Boy, Inc.	110,458	2,971,320
Libbey, Inc.	85,639	793,017
Lifetime Brands, Inc.	22,875	418,613
MDC Holdings, Inc.	306,651	10,183,880
NACCO Industries, Inc. Class A	9,933	852,251
Total Household Durables		24,579,625
Household Products 0.2%		
Oil-Dri Corp. of America	17,555	858,966
WD-40 Co.	35,824	4,008,706
Total Household Products		4,867,672
Independent Power & Renewable Electricity Producers 2.6%		
NRG Yield, Inc. Class A	383,999	7,284,461
NRG Yield, Inc. Class C	662,496	12,786,173
Ormat Technologies, Inc.	46,420	2,833,941
Pattern Energy Group, Inc.	1,218,159	29,357,632
Total Independent Power & Renewable Electricity Producers		52,262,207
Industrial Conglomerates 0.2%		
Raven Industries, Inc.	121,300	3,930,120
Insurance 1.5%		
American Equity Investment Life Holding Co.	47,830	1,390,896
AMERISAFE, Inc.	10,738	624,952
Baldwin & Lyons, Inc. Class B	26,563	598,996
Crawford & Co. Class A Crawford & Co. Class B	43,370 19,708	415,485 235,708
Donegal Group, Inc. Class A	34,574	557,679
EMC Insurance Group, Inc.	31,400	883,910
Employers Holdings, Inc.	16,666	757,470
FBL Financial Group, Inc. Class A	26,422	1,968,439
Federated National Holding Co.	11,455	178,812
Fidelity & Guaranty Life <sup>(a)</sup>	33,658	1,045,081
HCI Group, Inc.	17,324	662,643
Heritage Insurance Holdings, Inc.(a)	23,001	303,843
Horace Mann Educators Corp.	50,986	2,006,299
Independence Holding Co.	5,825	147,081
Infinity Property & Casualty Corp.	13,427	1,264,823
Investors Title Co.	551	98,668
Kemper Corp.	57,205	3,031,865
Kinsale Capital Group, Inc. National General Holdings Corp.	6,642 36,676	286,735
National General Holdings Corp. National Western Life Group, Inc. Class A	36,676 313	700,878 109,237
National Western Life Group, Inc. Class A Navigators Group, Inc. (The)	4,473	260,999
RLI Corp.	30,144	1,729,060
Safety Insurance Group, Inc.	30,704	2,342,715
Selective Insurance Group, Inc.	46,651	2,512,156
State Auto Financial Corp.	34,255	898,509
State National Cos., Inc.	36,889	774,300
Stewart Information Services Corp.	31,971	1,207,225
United Fire Group, Inc.	26,217	1,201,263
Universal Insurance Holdings, Inc.	40,181	924,163
Total Insurance		29,119,890
Internet & Catalog Retail 1.1%		. , , , , , , , , , , , , , , , , , , ,
HSN, Inc.	336,118	13,125,408
Nutrisystem, Inc.	93,678	5,236,600
PetMed Express, Inc.(a)	115,056	3,814,106
Total Internet & Catalog Retail		22,176,114

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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## Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Dividend Fund (DES)

September 30, 2017

Investments	Shares	Value
Internet Software & Services 0.1%		
Reis, Inc.	58,057	\$ 1,045,026
IT Services 1.1%		
Cass Information Systems, Inc.	23,999	1,522,496
Convergys Corp.	228,140	5,906,545
CSG Systems International, Inc.	84,508	3,388,771
Forrester Research, Inc.	51,716	2,164,315
Hackett Group, Inc. (The)	69,391	1,054,049
ManTech International Corp. Class A	78,801	3,479,064
TeleTech Holdings, Inc.	102,304	4,271,192
Total IT Services		21,786,432
Leisure Products 0.5%		21,700,432
Callaway Golf Co.	55,066	794,602
Escalade, Inc.	69,182	940,875
Johnson Outdoors, Inc. Class A	11,567	847,630
Marine Products Corp.	117,851	1,891,509
Sturm Ruger & Co., Inc. (a)	101,595	5,252,461
Total Leisure Products		9,727,077
Machinery 4.6%		
Actuant Corp. Class A	12,867	329,395
Alamo Group, Inc.	9,375	1,006,594
Albany International Corp. Class A	67,325	3,864,455
Altra Industrial Motion Corp.	66,357	3,191,772
American Railcar Industries, Inc.(a)	111,610	4,308,146
Astec Industries, Inc.	22,785	1,276,188
Barnes Group, Inc.	98,229	6,919,251
Briggs & Stratton Corp.	183,002	4,300,547
CIRCOR International, Inc.	5,777	314,442
Columbus McKinnon Corp.	20,477	775,464
DMC Global, Inc.	13,545	228,910
Douglas Dynamics, Inc.	107,414	4,232,112
Eastern Co. (The)	23,541	675,627
EnPro Industries, Inc.	45.008	3,624,494
ESCO Technologies, Inc.	24,026	1,440,359
Federal Signal Corp.	173,026	3,681,993
Franklin Electric Co., Inc.	73,741	3,307,284
FreightCar America, Inc.	47,401	927,163
Global Brass & Copper Holdings, Inc.	18,368	620,838
Gorman-Rupp Co. (The)	63,096	2,055,037
Graham Corp.	23,440	488,255
Greenbrier Cos., Inc. (The)(a)	95,877	4,616,477
Hillenbrand, Inc.	231,036	8,975,748
Hurco Cos., Inc.	12,338	513,261
Hyster-Yale Materials Handling, Inc.	36,139	2,762,465
Trystor 1 are transiting fine.	30,137	2,702,403

John Bean Technologies Corp.	22,047	2,228,952
Kadant, Inc.	21,718	2,140,309
Lindsay Corp.	23,855	2,192,274
Miller Industries, Inc.	47,843	1,337,212
Mueller Industries, Inc.	97,603	3,411,225
Mueller Water Products, Inc. Class A	231,615	2,964,672
NN, Inc.	70,664	2,049,256
Park-Ohio Holdings Corp.	24,575	1,120,620
Spartan Motors, Inc.	63,757	704,515
Standex International Corp.	14,023	1,489,243
Sun Hydraulics Corp.	39,138	2,113,452
Tennant Co.	32,964	2,182,217
Titan International, Inc.	16,849	171,017
Watts Water Technologies, Inc. Class A	48,584	3,362,013
	·	
Total Machinery		91,903,254
Marine 0.2%		71,703,234
Matson, Inc.	140,729	3,965,743
Media 4.0%	110,727	0,500,710
A.H. Belo Corp. Class A	160,022	736,101
AMC Entertainment Holdings, Inc. Class A <sup>(a)</sup>	90,686	1,333,084
Entercom Communications Corp. Class A <sup>(a)</sup>	107,771	1,233,978
Entravision Communications Corp. Class A	203.074	1,157,522
Gannett Co., Inc.	1,232,490	11,092,410
Meredith Corp.	226,294	12,559,317
National CineMedia, Inc.	588,496	4,107,702
New Media Investment Group, Inc.	767,733	11,354,771
New York Times Co. (The) Class A	307,676	6,030,450
Nexstar Media Group, Inc. Class A	76,987	4,796,290
Saga Communications, Inc. Class A	19,545	891,252
Salem Media Group, Inc. Class A	136,640	901,824
Scholastic Corp.	72,872	2,710,838
Sinclair Broadcast Group, Inc. Class A <sup>(a)</sup>	232,051	7,437,235
Time, Inc.	715,404	9,657,954
World Wrestling Entertainment, Inc. Class A	154,558	3,639,841
World Wrestling Entertainment, Inc. Class A	154,558	3,639,841
	154,558	
World Wrestling Entertainment, Inc. Class A  Total Media Metals & Mining 2.0%	154,558	3,639,841 <b>79,640,569</b>
Total Media	154,558 142,605	
Total Media Metals & Mining 2.0%		79,640,569
Total Media Metals & Mining 2.0% Carpenter Technology Corp.	142,605	<b>79,640,569</b> 6,849,318
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co.	142,605 394,471	<b>79,640,569</b> 6,849,318 7,506,783
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a)	142,605 394,471 197,716	79,640,569 6,849,318 7,506,783 12,831,768
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a)	142,605 394,471 197,716 42,825	79,640,569 6,849,318 7,506,783 12,831,768 160,594
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc.	142,605 394,471 197,716 42,825 39,433	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co.	142,605 394,471 197,716 42,825 39,433 115,299	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp.	142,605 394,471 197,716 42,825 39,433 115,299 63,816	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp.	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc.	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9%	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp.	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp.	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp.	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332 3,685,512
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4%	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332 3,685,512 38,397,460
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4% Big Lots, Inc.(a)	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183 353,653 288,081 74,515	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332 3,685,512 38,397,460 6,182,567
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4% Big Lots, Inc.(a) Dillard s, Inc. Class A	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183 353,653 288,081 74,515	79,640,569  6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402  40,642,420  18,308,616 16,403,332 3,685,512  38,397,460  6,182,567 1,102,168
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4% Big Lots, Inc.(a)	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183 353,653 288,081 74,515	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332 3,685,512 38,397,460 6,182,567
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4% Big Lots, Inc.(a) Dillard s, Inc. Class A) Fred s, Inc. Class A)	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183 353,653 288,081 74,515	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332 3,685,512 38,397,460 6,182,567 1,102,168 870,070
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4% Big Lots, Inc.(a) Dillard s, Inc. Class A)  Total Multiline Retail	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183 353,653 288,081 74,515	79,640,569  6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402  40,642,420  18,308,616 16,403,332 3,685,512  38,397,460  6,182,567 1,102,168
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4% Big Lots, Inc.(a) Dillard s, Inc. Class A)  Total Multiline Retail Oil, Gas & Consumable Fuels 4.3%	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183 353,653 288,081 74,515	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332 3,685,512 38,397,460 6,182,567 1,102,168 870,070 8,154,805
Total Media  Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4% Big Lots, Inc.(a) Dillard s, Inc. Class A) Fred s, Inc. Class A) Fred s, Inc. Class A) Fred s, Inc. Class A) Total Multiline Retail Oil, Gas & Consumable Fuels 4.3% Adams Resources & Energy, Inc.	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183 353,653 288,081 74,515	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332 3,685,512 38,397,460 6,182,567 1,102,168 870,070 8,154,805 578,925
Total Media Metals & Mining 2.0% Carpenter Technology Corp. Commercial Metals Co. Compass Minerals International, Inc.(a) Gold Resource Corp.(a) Haynes International, Inc. Hecla Mining Co. Kaiser Aluminum Corp. Materion Corp. Olympic Steel, Inc. Schnitzer Steel Industries, Inc. Class A  Total Metals & Mining Multi-Utilities 1.9% Avista Corp. NorthWestern Corp. Unitil Corp.  Total Multi-Utilities Multiline Retail 0.4% Big Lots, Inc.(a) Dillard s, Inc. Class A)  Total Multiline Retail Oil, Gas & Consumable Fuels 4.3%	142,605 394,471 197,716 42,825 39,433 115,299 63,816 31,154 5,929 115,183 353,653 288,081 74,515	79,640,569 6,849,318 7,506,783 12,831,768 160,594 1,416,039 578,801 6,581,982 1,344,295 130,438 3,242,402 40,642,420 18,308,616 16,403,332 3,685,512 38,397,460 6,182,567 1,102,168 870,070 8,154,805

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Dividend Fund (DES)

September 30, 2017

Investments	Shares	Value	
Evolution Petroleum Corp.	159,876	\$ 1,151,	,107
Green Plains, Inc.	114,065	2,298,	,410
Panhandle Oil and Gas, Inc. Class A	16,742	398,	,460
PBF Energy, Inc. Class A <sup>(a)</sup>	694,879	19,185,	,609
SemGroup Corp. Class A	511,074	14,693,	,377
Total Oil, Gas & Consumable Fuels		86,133,	,928
Paper & Forest Products 2.1% Deltic Timber Corp.	10,644	041	,249
1	423,575	· · · · · · · · · · · · · · · · · · ·	,
Domtar Corp.		18,378,	
KapStone Paper and Packaging Corp.	299,237	6,430,	,
Neenah Paper, Inc. PH Glatfelter Co.	47,238	4,041,	
Schweitzer-Mauduit International, Inc.	159,689	3,105,	,
Schweitzer-Mauduit International, Inc.	208,995	8,664,	,933
Total Paper & Forest Products		41,562,	,866
Personal Products 0.4%			
Inter Parfums, Inc.	99,670	4,111,	,387
Medifast, Inc.	49,318	2,928,	,010
Total Personal Products		7,039,	,397
Pharmaceuticals 0.1%			
Phibro Animal Health Corp. Class A	45,606	1,689,	,702
Professional Services 1.2%			
Barrett Business Services, Inc.	17,502	989,	,388
BG Staffing, Inc. <sup>(a)</sup>	94,030	1,556,	,197
CRA International, Inc.	21,654	888,	,897
Exponent, Inc.	48,841	3,609,	,350
Heidrick & Struggles International, Inc.	66,758	1,411,	,932
Insperity, Inc.	49,705	4,374,	,040
Kelly Services, Inc. Class A	77,878	1,953,	,959
Kforce, Inc.	93,366	1,885,	,993
Korn/Ferry International <sup>(a)</sup>	125,443	4,946,	,217
Resources Connection, Inc.	150,255	2,088,	,544
Total Professional Services		23,704,	,517
Real Estate Management & Development 0.2%			
Consolidated-Tomoka Land Co.	531	31.	,897
Griffin Industrial Realty, Inc.	2,930		,505
Kennedy-Wilson Holdings, Inc.	153,415	2,845,	
RE/MAX Holdings, Inc. Class A	9,781		,583
Total Real Estate Management & Development		3,605,	,833
Road & Rail 0.4%			

ArcBest Corp.	43,612	1,458,822
Celadon Group, Inc. (a)	39,039	263,513
Heartland Express, Inc.  Marten Transport Ltd.	51,891 33,646	1,301,426 691,425
Universal Logistics Holdings, Inc.	70,184	1,435,263
Werner Enterprises, Inc.	105,756	3,865,382
Weller Elicipitaca, Inc.	103,730	3,003,302
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Total Road & Rail Semiconductors & Semiconductor Equipment 1.0%		9,015,831
Brooks Automation, Inc.	279,224	8,477,240
Cabot Microelectronics Corp.	47,970	3,834,242
Cohu, Inc.	83,988	2,002,274
Power Integrations, Inc.	37,074	2,713,817
Xperi Corp.	153,639	3,887,067
	·	
Total Semiconductors & Semiconductor Equipment		20,914,640
Software 0.6%		20,714,040
American Software, Inc. Class A	181,624	2,063,248
Ebix, Inc.(a)	27,823	1,815,451
Monotype Imaging Holdings, Inc.	148,439	2,857,451
Progress Software Corp.	131,469	5,018,172
QAD, Inc. Class A	26,277	902,615
Total Software		12,656,937
Specialty Retail 5.5%		,,
Aaron s, Inc.	41,393	1,805,977
Abercrombie & Fitch Co. Class A	577,757	8,342,811
Barnes & Noble, Inc.	564,636	4,291,234
Big 5 Sporting Goods Corp. <sup>(a)</sup>	118,339	905,293
Buckle, Inc. (The)(a)	319,279	5,379,851
Caleres, Inc.	58,390	1,782,063
Cato Corp. (The) Class A	176,724	2,338,059
Chico s FAS, Inc.	420,214	3,760,915
Children s Place, Inc. (The )	21,910	2,588,667
Citi Trends, Inc.	31,180	619,547
DSW, Inc. Class A Finish Line, Inc. (The) Class A	397,036 112,940	8,528,333 1,358,668
GameStop Corp. Class A	999,297	20,645,476
Group 1 Automotive, Inc.	40,500	2,934,630
Guess?, Inc.	924,067	15,736,861
Haverty Furniture Cos., Inc.	66,760	1,745,774
Lithia Motors, Inc. Class A	39,246	4,721,686
Monro, Inc.	65,057	3,646,445
Office Depot, Inc.	1,744,652	7,920,720
Pier 1 Imports, Inc.	582,124	2,439,100
Rent-A-Center, Inc.(a)	240,617	2,762,283
Shoe Carnival, Inc.	30,196	675,786
Sonic Automotive, Inc. Class A	48,961	998,804
Stage Stores, Inc. (a)	456,075	839,178
Tailored Brands, Inc.(a)	218,084	3,149,133
Winmark Corp.	2,088	275,094
Total Specialty Retail		110,192,388
Technology Hardware, Storage & Peripherals 0.2%		
Diebold Nixdorf, Inc. <sup>(a)</sup>	204,102	4,663,731
Textiles, Apparel & Luxury Goods 0.5%	15.002	520.160
Culp, Inc.	15,883	520,168
Movado Group, Inc. Oxford Industries, Inc.	44,973 49,050	1,259,244 3,116,637
Superior Uniform Group, Inc.	38,988	892,825
Wolverine World Wide, Inc.	161,225	4,651,342
noticine none mue, nic.	101,223	7,031,342
T 4 1 T 4 1 - 4 10 T		40.440.445
Total Textiles, Apparel & Luxury Goods Theifts & Montgoog Finance 110%		10,440,216
Thrifts & Mortgage Finance 1.1%	60.206	611.001
Bank Mutual Corp. BankFinancial Corp.	60,206 18,570	611,091
	18,570	295,077
Rear State Financial Inc	17 502	190 504
Bear State Financial, Inc. Beneficial Bancorp, Inc.	17,593 50,290	180,504 834,814

Capitol Federal Financial, Inc. 145,803 2,143,304

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (concluded)

## WisdomTree U.S. SmallCap Dividend Fund (DES)

September 30, 2017

Investments	Shares	Value
Clifton Bancorp, Inc.	15,995	\$ 267,436
Dime Community Bancshares, Inc.	57,127	1,228,230
ESSA Bancorp, Inc.	11,847	185,998
Federal Agricultural Mortgage Corp. Class C	8,863	644,695
First Defiance Financial Corp.	8,399	440,864
Hingham Institution for Savings	855	162,681
Home Bancorp, Inc.	5.880	245,902
Kearny Financial Corp.	21,324	327,323
Meridian Bancorp, Inc.	17,428	325,032
Meta Financial Group, Inc.	2,433	190,747
Northfield Bancorp, Inc.	40.942	710,344
Northwest Bancshares, Inc.	167,731	2,896,714
OceanFirst Financial Corp.	30,783	846,225
Oritani Financial Corp.	91,518	1,537,502
Provident Financial Holdings, Inc.	10,308	202,037
Provident Financial Services, Inc.	86,967	2,319,410
Prudential Bancorp, Inc. (a)	2,747	50,902
Riverview Bancorp, Inc.	12,518	105,151
SI Financial Group, Inc.	6.093	91.090
Southern Missouri Bancorp, Inc.	4,406	160,775
Territorial Bancorp, Inc.	11,063	349,259
Timberland Bancorp, Inc. (a)	5,840	183,026
TrustCo Bank Corp.	150,122	1,336,086
United Community Financial Corp.	30,218	290,093
United Financial Bancorp, Inc.	69,930	1,279,020
Waterstone Financial, Inc.	23,969	467,396
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Western New England Bancorp, Inc.	20,718	225,826
WSFS Financial Corp.	10,010	487,987
Total Thrifts & Mortgage Finance		21,622,541
Tobacco 2.0%		
Universal Corp.	136,737	7,835,030
Vector Group Ltd.(a)	1,571,805	32,174,854
Total Tobacco		40 000 994
		40,009,884
Trading Companies & Distributors 1.5%	110 460	7 705 104
Applied Industrial Technologies, Inc.	118,468	7,795,194
GATX Corp.	175,127	10,780,818
H&E Equipment Services, Inc.	278,028	8,118,418
Kaman Corp.	65,344	3,644,888
Total Trading Companies & Distributors		30,339,318
Water Utilities 1.2%		
American States Water Co.	131,416	6,472,238
Artesian Resources Corp. Class A	39,172	1,480,702
-		

California Water Service Group	159,464	6,083,551
Connecticut Water Service, Inc.	37,087	2,199,259
Global Water Resources, Inc.(a)	101,727	958,268
Middlesex Water Co.	52,673	2,068,469
SJW Group	49,678	2,811,775
York Water Co. (The)	36,172	1,226,231
Total Water Utilities		23,300,493
Wireless Telecommunication Services 0.2%		
Shenandoah Telecommunications Co.	69,559	2,587,595
Spok Holdings, Inc.	83,119	1,275,876
Total Wireless Telecommunication Services		3,863,471
TOTAL COMMON STOCKS		-,,
(Cost: \$1,794,394,427)		1,980,043,159
EXCHANGE-TRADED FUND 0.4%		
United States 0.4%		
WisdomTree U.S. MidCap Dividend Fund <sup>(a)(b)</sup>		
(Cost: \$7,200,948)	75,938	7,590,003
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.8%		
United States 5.8%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(c)		
(Cost: \$115,465,162) <sup>(d)</sup>	115,465,162	115,465,162
TOTAL INVESTMENTS IN SECURITIES 105.6%		
(Cost: \$1,917,060,537)		2,103,098,324
Other Assets less Liabilities (5.6)%		(111,839,440)
NET ASSETS 100.0%		\$ 1.991.258.884

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

See Notes to Financial Statements.

70 WisdomTree Domestic Equity Funds

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$140,709,304 and the total market value of the collateral held by the Fund was \$144,562,902. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$29,097,740.

#### Schedule of Investments (unaudited)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.6%		
Puerto Rico 0.4% Banks 0.2%		
First BanCorp*	169,400	\$ 867,328
IT Services 0.2%	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EVERTEC, Inc.	70,373	1,115,412
Total Puerto Rico		1,982,740
United States 99.2%		
Aerospace & Defense 1.0%		
AAR Corp.	17,734	669,991
Aerojet Rocketdyne Holdings, Inc.*	8,747	306,233
Aerovironment, Inc.*	2,437	131,890
Arotech Corp.*	3,685	15,477
Astronics Corp.*	20,801	618,830
Axon Enterprise, Inc.*(a)	10,960	248,463
Cubic Corp.	673	34,323
Ducommun, Inc.*	9,995	320,340
Mercury Systems, Inc.*	9,684	502,406
National Presto Industries, Inc.	6,118	651,261
Sparton Corp.*	2,907	67,471
Vectrus, Inc.*	16,788	517,742
Wesco Aircraft Holdings, Inc.*	95,690	899,486
Total Aerospace & Defense		4,983,913
Air Freight & Logistics 0.8%		
Air Transport Services Group, Inc.*	34,141	830,992
Atlas Air Worldwide Holdings, Inc.*	12,865	846,517
Echo Global Logistics, Inc.*	3,665	69,085
Forward Air Corp.	17,745	1,015,547
Hub Group, Inc. Class A*	27,940	1,200,023
Total Air Freight & Logistics		3,962,164
Auto Components 2.8%		
American Axle & Manufacturing Holdings, Inc.*	265,751	4,671,903
Cooper-Standard Holdings, Inc.*	20,021	2,321,835
Fox Factory Holding Corp.*	19,673	847,906
Gentherm, Inc.*	34,823	1,293,674
Horizon Global Corp.*	5,318	93,810
Modine Manufacturing Co.*	12,728	245,014
Motorcar Parts of America, Inc.*	13,379	394,145
Standard Motor Products, Inc.	17,619	850,117
Stoneridge, Inc.*	31,650	626,987
Strattec Security Corp.	2,887	118,078
Superior Industries International, Inc.	24,595	409,507
Tower International, Inc.	99,595	2,708,984
VOXX International Corp.*	10,235	87,509

Name   1962	Total Auto Components Automobiles 0.2%		14,669,469
Banks         16.060         86.158           Access Automal Corp.         7.881         22.5289           Access Automal Corp.         7.949         22.525.00           American National Bankshares, Inc.         6.101         22.525.00           America Bancorp         8.730         29.9872           Armore Bancorp         8.730         29.9872           Attaintic Capital Bancharter, Inc.*         6.173         13.13.10           Banc of California, Inc.*0         6.173         13.13.10           Berchard Corp         19.288         1.095.13.10           Banc for California, Inc.*0         6.173         1.33.10           Berchard Corp         2.244         8.093           Berchard Corp         2.244         8.093           Berchard Corp         4.786         2.095           Bry Mary Bank Corp         6.06         2.832           Bry Maw Bank Corp         6.06         2.832           Capital Bank Financial Corp. Class A         20.59         8.343           Capital City Bank Group, Inc.         6.42         11.402           Capital City Bank Group, Inc.         1.834         5.050           Capital City Bank Group, Inc.         2.25         6.442         11.452		19 623	878.129
SEQUENCE CORP.   15,968   225,869   ABLESTIAN CACCESS NATIONAL PROPERTY OF TAS NATIONAL PROPER		17,023	0.0,125
Access National Corp.         7,881         225,896           Allegiance Banchares, Inc.*         6,191         255,069           America National Bankshares, Inc.         18,688         897,045           Arrow Financial Corp.         81,868         897,035           Allantic Capital Baneshares, Inc.*         2,630         4,732           Bane Graditorini, Inc.*         61,174         1,331,610           Barchirist Corp.         19,298         1,095,161           Barchirist Corp.         19,298         1,095,161           Berchire Hills Bancorp, Inc.         4,484         86,099           Boston Private Financial Holding, Inc.         47,862         792,116           Brodline Bancorp, Inc.         41,924         649,828           Brodline Bancorp, Inc.         41,924         649,828           Brodline Bancorp, Inc.         41,924         64,928           Cambel National Corp.         9,194         401,225           Cambel National Corp.         6,464         200,338           Cambel Gradition State Corp.         6,464         50,509           Capital East, Francial Lorg.         9,194         40,125           Capital Ciry Bank Corp.         18,244         50,509           Ciry Bording Co.         19,20<		16.960	861,568
American National Bankshares. Inc.         8,198         897,000           America Bancop         18,688         897,000           Arrow Financial Corp.         2,500         47,725           Banc Of California. Inc. 500         64,174         1,331,610           Banc First Corp.         19,298         1,005,161           Barc First Corp.         19,298         1,005,161           Ber Hills Bancorp. Inc.         4,484         86,099           Boston Privace Financial Holdings. Inc.         47,862         792,116           Brook Inc.         41,924         66,098           Brook Inc.         41,924         66,928           Brook Inc.         41,924         66,928           Brook Inc.         41,924         66,928           Brook Inc.         41,924         66,928           Brook Mary Bank Corp.         6,464         20,538           Cambel Rose Rame Corp.         6,442         15,472           Capital Cirly Bank Corp.         8,849         55,5192           Central Pacific Financial Corp.         8,849         55,5192           Central Pacific Financial Corp.         10,508         29,852           Connect Corp.         10,508         29,852           Coll Pacific Finan	•	*	
Ameris Bancorp         18,688         897,024           Artow Financial Corp.         8,730         299,872           Atlantic Capital Bancshars, Inc.*         6,147         1,313,101           Banco Cf Liffichmia, Inc.60         61,174         1,313,101           Banco FL Stripter, Corp.         19,298         1,095,161           Breshire Hills Bancorp, Inc.         4,848         86,093           Brookine Patical Francial Holdings, Inc.         4,848         86,093           Brookine Bancorp, Inc.         4,1924         649,822           Bry Maw Bank Corp.         6,006         280,833           Bry Maw Bank Corp.         6,006         280,833           Capital Bank Financial Corp. Class A         20,559         843,047           Capital City Bank Group, Inc.         6,442         154,672           Capital City Bank Group, Inc.         6,442         154,672           CenterState Bank Corp.         18,785         60,418           City Holding Co.         9,990         689,077           City Holding Co.         9,990         689,077           City Briancial Corp.         13,706         637,229           Comecifore Bancorp, Inc.         13,706         637,229           Community Trust Bancorp, Inc. <t< td=""><td>Allegiance Bancshares, Inc.*</td><td>7,949</td><td>292,523</td></t<>	Allegiance Bancshares, Inc.*	7,949	292,523
Arrow Financial Cop.         8,730         299,872           Bane of California, Inc. <sup>50</sup> 64,174         1,331,610           Bane-Grist Corp.         19,298         1,095,161           Barcherist Crop.         19,298         1,095,161           Berkhire Hills Bancorp, Inc.         44,84         86,093           Boston Private Financial Holdings, Inc.         47,862         792,116           Broughine Bancorp, Inc.         41,924         64,982           Broughine Bancorp, Inc.         41,924         649,822           Bry Mawy Bank Corp.         6,606         280,833           Camden National Corp.         9,194         40,1226           Capital Bank Financial Corp. Clus A         2,055         843,947           Capital Bank Financial Corp. Clus A         6,42         15,407           Capital City Bank Group, Inc.         6,42         15,407           Central Pacific Financial Corp.         18,75         604,180           City Holding Co.         9,99         689,617           CNB Financial Corp.         10,38         29,825           Coliz Financial Corp.         10,38         29,825           Coliz Financial Corp.         13,706         637,329           Coliz Financial Corp.         12,52	American National Bankshares, Inc.	6,191	255,069
Alfantic Capital Bancshares, Inc.*         6,174         1,313,161           Banc of California, Inc.*         6,174         1,313,161           Banc Fist Corp.         19,298         1,095,161           Breckshire Hills Bancorp, Inc.         4,848         86,090           Buc Hills Bancorp, Inc.         4,848         86,093           Bröde Bancorp, Inc.         41,924         66,98,22           Brookline Bancorp, Inc.         41,924         66,98,22           Bry Mawr Bank Corp.         6,406         280,383           Capital Bank Financial Corp. Class A         20,559         843,947           Capital City Bank Group, Inc.         6,442         154,672           Capital City Bank Group, Inc.         6,442         154,672           Centar Pacific Financial Corp.         18,844         505,109           Centar Pacific Financial Corp.         18,844         505,109           City Holding Co.         9,590         688,167           City Holding Co.         9,590         689,167           City Honding Co.         13,706         657,329           Collair Financial Linc.         23,525         462,118           Coll Financial Linc.         23,525         462,118           Coll Financial Linc.         23,525<	Ameris Bancorp	18,688	897,024
Banc California, Inc. 169         64.174         1,313.610           BancFirst Corp.         19.28         1,095.161           Berchist Fillis Bancorp, Inc.         4.484         8.6093           Boston Private Financial Holdings, Inc.         47.862         792.116           Bridge Bancorp, Inc.         11.909         406.388           Brookline Bancorp, Inc.         41.924         64.9822           Bry Mawy Bank Corp.         6.06         283.583           Camden National Corp.         9.194         401.226           Capital Bank Financial Corp. Class A         2.055.9         833.947           Capital City Bank Group, Inc.         6.422         154.072           CenterState Bank Corp.         18.775         604.180           Central Pacific Financial Corp.         18.775         604.180           City Holding Co.         9.90         689.077           CNB Financial Corp.         10.938         298.226           Colis Financial Corp.         13.706         637.325           Colis Financial Corp.         13.706         637.325           Colis Financial Corp.         13.706         637.325           Conscion Bancorp, Inc.         13.706         637.325           Customacio Canada Corp.         13.706 </td <td>Arrow Financial Corp.</td> <td>8,730</td> <td>299,872</td>	Arrow Financial Corp.	8,730	299,872
BaneFirst Corp.         19,298         1,095,161           Berkshire Hills Bancorp, Inc.         4,484         86,093           Bue Hills Bancorp, Inc.         4,486         792,116           Bridge Bancorp, Inc.         11,969         406,388           Brookline Bancorp, Inc.         41,924         64,968           Bryan Bank Corp.         6,406         280,833           Cardnen National Corp.         9,194         401,258           Capital Bank Financial Corp. Class A         20,559         383,347           Capital City Bank Group, Inc.         6,442         154,672           Central Pacific Financial Corp.         18,844         505,019           Central Pacific Financial Corp.         9,590         689,617           CVIS Financial, Inc.         9,590         689,617           CVIS Financial, Inc.         25,252         462,031           Comment'Pratt Baccorp, Inc.         21,607         51,352         462,031           Comment'Pratt Baccorp, Inc.         21,607         51,352         462,031           Customer's Bincorp, Inc.         21,607         51,352         462,031           Customer's Bincorp, Inc.         21,607         31,532         42,434         41,542         41,542         41,542         41,	Atlantic Capital Bancshares, Inc.*	2,630	47,735
Berkshire Hills Bancorp, Inc.         4.848         86,093           Buse Hills Bancorp, Inc.         47,862         792,116           Bridge Bancorp, Inc.         11,969         406,184           Brookline Bancorp, Inc.         41,924         649,822           Bryn Mawr Bank Corp.         6,406         280,883           Canden National Corp.         9,194         401,226           Capital Bank Financial Corp. Class A         20,559         843,247           Capital Ciry Bank Corpu.         18,44         505,019           Center State Bank Corpu.         18,844         505,019           Central Pacific Financial Corp.         18,844         505,019           Ciry Holding Co.         9,590         689,617           CNB Financial Corp.         19,38         29,825           CoBiz Financial, Inc.         23,525         462,031           Community Trust Baccorp, Inc.         21,607         53,152           Customers Bancorp, Inc.         21,607         53,152           Customers Bancorp, Inc.         21,607         53,152           Customers Bancorp, Inc.         21,607         31,532           Customers Bancorp, Inc.         23,035         1,35,000           Fidelity Southers, Inc. Class A*         40,63 </td <td></td> <td></td> <td>1,331,610</td>			1,331,610
Buc Hills Bancorp, Inc.         4,486         80,093           Bridge Bancorp, Inc.         11,969         40,548           Brookline Bancorp, Inc.         11,969         40,548           Brookline Bancorp, Inc.         41,924         64,958           Bry Mawr Bank Corp.         6,406         280,583           Canden National Corp.         9,194         40,122           Capital Bank Financial Corp. Class A         20,559         843,947           Capital City Bank Group, Inc.         6,442         154,072           CenterState Bank Corp.         18,775         604,188           City Holding         9,590         689,017           City Holding Co.         9,590         689,017           CNB Financial Corp.         10,938         29,826           CoBiz Financial Corp.         11,706         637,329           Commontly Trust Bancorp, Inc.         11,706         637,329           Commonting Trust Bancorp, Inc.         12,607         31,532           Customers Bancorp, Inc.         12,504         84,348           Enterprise Financial Services Corp.         45,24         81,552           Equity Bancshares, Inc. Class A'         4,06         14,552           CB Financial Indoldings, Inc. Class A'         2,08<	1	•	
Boston Pivate Financial Holdings, Inc.         47,862         792,116           Bridge Bancorp, Inc.         41,924         64,9822           Bryn Mawr Bank Corp.         6,406         280,883           Camden National Corp.         9,194         401,226           Capital Bank Financial Corp.         18,44         154,672           Capital Bank Financial Corp.         18,75         604,180           Capital City Bank Group, Inc.         18,775         604,180           CenterState Bank Corp.         18,775         604,180           Chyl Holding Co.         9,590         69,617           CNF Financial Corp.         19,38         298,325           CoBiz Financial, Inc.         23,525         462,031           Community Trust Bancorp, Inc.         21,607         331,325           Community Trust Bancorp, Inc.         21,607         31,325           Community Trust Bancorp, Inc.         21,607         31,325           Comment Trust Bancorp, Inc.         21,607         31,435           Enterprise Financial Services Corp.         20,601         14,524         61,502           Comment Trust Bancorp, Inc.         20,602         31,435         62,602           Field Financial Holdings, Inc. Class A*         20,002         31,435			
Bridge Bancorp, Inc.         11,969         406,348           Brookline Bancorp, Inc.         41,924         408,928           Bry Maw Bank Corp.         6,406         280,838           Camden National Corp.         9,194         401,228           Capital Bank Financial Corp. Class A         20,559         843,947           Capital Cry Bank Group, Inc.         6,422         155,607           Central Back Grop.         18,784         505,019           Central Pacific Financial Corp.         10,338         298,262           Colis Financial Corp.         10,338         298,262           Colis Financial, Inc.         23,525         462,031           Comecifone Bancorp, Inc.         13,706         637,329           Connectione Bancorp, Inc.         13,706         637,329           Consectione Bancorp, Inc.         25,274         824,438           Enterprise Financial Services Corp.         41,524         615,091           Equity Bancshares, Inc. Class A*         40,63         144,562           FGB Financial Holdings, Inc. Class A*         40,63         144,562           FG Financial Holdings, Inc. Class A*         20,84         458,083           Firs Bancorp, Inc.         7,267         178,974           Firs Bancorp,	1 '	•	
Brookine Bancorp, Inc.         41,924         649,822           Bryn Mawr Bank Corp.         9,194         401,226           Capital Bank Financial Corp.         9,194         401,226           Capital Bank Financial Corp.         18,44         505,019           Central Pacific Financial Corp.         18,775         601,180           City Holding Co.         9,590         689,617           CNB Financial Corp.         10,938         29,826           Colix Financial Corp.         10,338         208,826           Colix Financial, Inc.         23,525         462,031           Community Trust Bancorp, Inc.         21,607         531,532           Consciousner Bancorp, Inc.         21,607         531,532           Customers Bancorp, Inc.         21,607         531,532           Customers Bancorp, Inc.         21,607         531,532           Customers Bancorp, Inc.         11,524         615,091           Customers Bancorp, Inc.         11,524         615,091           Equity Bancshares, Inc. Class A*         28,035         1,344,900           Flacity Southern Corp.         16,687         394,481           First Gamminy Banchares, Inc. Class A         28,035         1,354,900           First Bancorp         1			
Bryn Mawr Bank Corp.         6,406         280,883           Camden National Corp.         9,194         401,256           Capital Bank Financial Corp. Class A         20,559         843,947           Capital City Bank Group, Inc.         6,442         154,672           CenterState Bank Corp.         18,844         505,019           CenterState Bank Corp.         18,775         604,180           City Holding Co.         9,990         689,617           CNB Financial Corp.         10,338         29,826           Colbic Financial, Inc.         23,525         462,031           Commercione Bancorp, Inc.         13,706         637,329           Comescione Bancorp, Inc.         11,607         53,532           Customers Bancorp, Inc.         25,274         824,438           Enterprise Financial Services Corp.         21,616         15,001           Equity Bancshares, Inc. Class A*         4,063         144,562           FIG Binancial Holdings, Inc. Class A*         28,035         13,540           CB Financial Institutions, Inc.         11,052         318,298           First Bancorp, Inc.         7,239         219,414           First Bancorp         7,239         219,414           First Bancary Inc.         7,25			
Camden National Corp.         9,194         401,226           Capital Bank Financial Corp. Class A         20,559         84,3947           Capital Ciry Bank Group. Inc.         6,442         154,672           CenterState Bank Corp.         18,844         905,019           Central Pacific Financial Corp.         18,775         604,180           City Holding Co.         95,90         689,017           CNB Financial Corp.         10,938         298,826           CoBiz Financial. Inc.         23,5274         482,438           Community Trust Bancorp. Inc.         11,007         531,532           Customers Bancorp. Inc.         25,274         824,438           Enterprise Financial Services Corp.         44,663         144,562           FQLIP Stanancial Holdings, Inc. Class A*         4,063         144,562           FGE Financial Holdings, Inc. Class A*         28,035         1,354,090           First Bancorp         11,052         318,298           First Bancorp, Inc.         11,052         318,298           First Bancorp         2,294         435,360           First Bancorp, Inc.         7,239         219,414           First Bancorp         2,295         4,978           First Bancorp         3,867			
Capital Live Bank Francaial Corp. Class A         26,559         84,349,47           Capital Civ Bank Group, Inc.         6,442         15,4672           Center State Bank Corp.         18,844         50,019           Central Pacific Financial Corp.         19,590         689,617           CNB Financial Corp.         10,938         29,825           Colist Financial, Inc.         23,252         462,031           Community Trust Bancorp, Inc.         11,607         531,532           ConnectOne Bancorp, Inc.         21,607         531,532           Customer Bancorp, Inc.         25,274         824,38           Enterprise Financial Services Corp.         14,524         615,091           Equity Bancshares, Inc. Class A'         4,063         144,562           FGE Financial Holdings, Inc. Class A'         4,063         144,562           FGE Financial Holdings, Inc. Class A'         10,687         394,81           Financial Institutions, Inc.         10,687         394,81           Financial Institutions, Inc.         12,594         433,360           First Bancorp.         22,94         658,08           First Bancorp.         12,594         658,08           First Bancorp. Inc.         12,594         678,08           Fi		•	,
Capital City Bank Group, Inc.         154,672           CenterState Bank Corp.         18,844         505,09           Central Pacific Financial Corp.         18,775         604,180           City Holding Co.         95,90         689,617           CNB Financial Corp.         10,938         29,826           Colis Financial, Inc.         23,525         462,031           Community Trust Bancorp, Inc.         11,3706         637,329           Commector Bancorp, Inc.         21,607         53,1532           Customers Bancorp, Inc.         25,274         824,438           Enterprise Financial Services Corp.         14,524         615,091           Equity Bancshares, Inc. Class A'         40,63         144,562           CPG Financial Holdings, Inc. Class A'         28,035         1,346,009           Fideliy Southern Corp.         16,687         394,481           First Bancorp.         11,052         318,382           First Bancorp.         12,594         433,360           First Bancorp.         12,594         433,360           First Bancorp.         7,239         219,414           First Busey Corp.         7,239         219,414           First Busey Corp.         30,40         29,949	•		
CenterState Bank Corp.         18,844         505,019           Central Pacific Financial Corp.         18,755         604,180           Cily Holding Co.         9,590         689,617           CNB Financial Corp.         10,938         298,326           Colbiz Financial, Inc.         23,525         46,203           Commet Conse Bacorp, Inc.         21,607         531,532           ConnectOne Bacorp, Inc.         21,607         31,532           Customer Bancorp, Inc.         15,524         824,338           Enterprise Financial Services Corp.         14,524         81,529           Equity Bancshares, Inc. Class A*         4,063         144,562           CDB Financial Holdings, Inc. Class A*         4,063         144,562           FCB Financial Holdings, Inc. Class A*         28,035         1,354,000           Find Bancorp         16,687         394,481           Financial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,360           First Bancorp         12,594         433,360           First Bancorp         2,942         2,944           First Business Financial Services, Inc.         7,867         17,877           First Commountily Bancshares, Inc.			
Central Pacific Financial Corp.         18.75         604 180           City Holding Co.         9.590         689,617           CNB Financial Corp.         10.938         298,226           CoBiz Financial, Inc.         13.706         637,329           Community Trust Bancorp, Inc.         13.700         637,329           ConnectOne Bancorp, Inc.*         25.274         824,338           Customers Bancorp, Inc.*         15.274         81,519           Customers Bancorp, Inc.*         25.274         824,335           Enterprise Financial Services Corp.         14.524         61,5091           Equity Baneshares, Inc. Class A*         40,63         144,562           FGE Financial Holdings, Inc. Class A*         28,035         135,409           Fidelity Southern Corp.         16,087         394,481           Financial Holdings, Inc.         11,052         318,298           First Bancorp         12,294         433,360           First Bancial Corp.         7,239         219,414           First Busey Corp.         7,239         129,414           First Busey Corp.         7,867         178,974           First Community Bancshares, Inc.         7,807         178,974           First Community Bancshares, Inc.			
City Holding Co.         9.990         689.617           CNB Financial Crp.         10.938         298,826           Colii Financial, Inc.         23,525         462,031           Community Trust Bancorp, Inc.         11,006         637,329           ConnectOne Bancorp, Inc.         21,607         531,532           Customer Bancorp, Inc.*         25,274         824,438           Customer Bancorp, Inc.*         4063         144,524         615,091           Equity Banchares, Inc. Class A*         4,063         144,562         76,679         734,481         734,481           Equity Banchares, Inc. Class A*         4,063         144,562         76,678         394,481         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,609         734,481         734,799         734,481         734,799         734,794 </td <td>1</td> <td>•</td> <td></td>	1	•	
CNB Financial Corp.         10,938         298,25           CoBiz Financial, Ine.         23,525         462,031           Community Trust Bancorp, Inc.         13,706         637,329           ConnectOne Bancorp, Inc.*         25,274         824,438           Enterprise Financial Services Corp.         14,524         615,091           Equity Bancshares, Inc. Class A*         4,063         144,562           EQB Financial Boldings, Inc. Class A*         28,035         1,354,090           Fidelity Southern Corp.         11,052         318,298           First Bancorp         11,052         318,298           First Bancorp, Inc.         11,052         318,298           First Bancorp, Inc.         12,594         433,360           First Bancorp, Inc.         7,239         219,414           First Business Financial Services, Inc.         7,367         178,974           First Gommowealth Financial Corp.         4,864         687,057           First Commowealth Financial Corp.         4,864         687,057           First Commowealth Financial Corp.         9,825         467,670           First Financial Services, Inc.         10,304         299,949           First Financial Corp.         9,825         467,670           F	•		
CoBiz Financial, Inc.         23,525         462,031           Community Trust Bancorp, Inc.         13,706         637,329           ConnectOne Bancorp, Inc.         21,607         531,532           Customers Bancorp, Inc.*         25,274         824,348           Enterprise Financial Services Corp.         14,524         615,091           Equity Bancshares, Inc. Class A*         4,063         144,562           FCB Financial Holdings, Inc. Class A*         28,035         1,354,090           Fidelity Southern Corp.         16,687         394,481           Financial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,360           First Business Financial Services, Inc.         7,239         219,414           First Business Financial Services, Inc.         7,867         178,974           First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Commonity Bancshares, Inc.         10,304         299,949           First Financial Morthwest, Inc.         7,162         191,584           First Financial Corp.         37,159         971,708           First Financial Northwest, Inc.         19,269			
Commet/Con Bancorp, Inc.         13,706         637,329           ConnectOne Bancorp, Inc.         21,607         531,532           Customers Bancorp, Inc.         25,274         824,438           Enterprise Financial Services Corp.         14,524         615,091           Equity Banchares, Inc. Class A*         4,063         144,562           FCB Financial Holdings, Inc. Class A*         28,035         1,354,090           Fidelity Southern Corp.         16,687         394,481           Financial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,300           First Bancorp, Inc.         7,239         219,414           First Bussey Corp.         7,867         178,974           First Bussiness Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Commercius Bancorp, Inc.         10,304         299,949           First Financial Bancorp, Inc.         7,162         191,584           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,92         95,008           First Foundation, Inc.**         19,269         344,722 <t< td=""><td></td><td></td><td> /</td></t<>			/
ConnectOne Bancorp, Inc.         21,607         531,532           Customers Bancorp, Inc.*         25,274         824,38           Enterprise Financial Services Corp.         14,524         615,091           Equity Bancshares, Inc. Class A*         4,063         144,562           FCB Financial Holdings, Inc. Class A*         28,035         1,354,090           Fidelity Southern Corp.         16,687         394,481           Financial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,360           First Bancorp         20,984         658,058           First Busey Corp.         20,984         658,058           First Busey Straincial Services, Inc.         7,867         178,974           First Strommonwealth Financial Corp.         48,624         687,057           First Commonwealth Financial Corp.         48,624         687,057           First Commonity Bancshares, Inc.         10,304         299,994           First Commonity Bancshares, Inc.         7,162         191,584           First Financial Borrop         37,159         971,708           First Formacial Corp.         9,825         467,670           First Financial Corp.         9,825         467,670 <t< td=""><td></td><td></td><td></td></t<>			
Customers Bancorp, Inc.*         25,274         824,488           Enterprise Financial Services Corp.         14,524         615,091           Equity Bancshares, Inc. Class A*         4,063         144,562           FCB Financial Holdings, Inc. Class A*         28,035         1,354,090           Fidelity Southern Corp.         16,687         394,481           Financial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,360           First Bancorp, Inc.         7,239         219,414           First Busey Corp.         20,984         688,088           First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Community Bancshares, Inc.         10,304         299,949           First Community Bancspares, Inc.         10,304         299,949           First Community Bancorp, Inc.         7,162         191,549           First Financial Borop, Inc.         37,159         971,708           First Financial Northwest, Inc.         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Interstate Bancory         25,245         1,083,768			
Enterprise Financial Services Corp.         14,524         615,091           Equity Bancshares, Inc. Class A*         4,063         144,562           CPG Financial Holdings, Inc. Class A*         28,035         1,354,090           Fidelity Southern Corp.         16,687         394,818           Financial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,360           First Bancorp, Inc.         7,239         219,414           First Busy Corp.         20,984         688,058           First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Commonwealth Financial Corp.         48,624         687,057           First Connecticut Bancorp, Inc.         7,162         191,584           First Connecticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Foundation, Inc.*         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Horthest Bancorp         4,738         153,037           First Morthwest Bancorp*         25,245         1,083,768		•	· ·
Equity Baneshares, Inc. Class A*         4,063         144,562           FCB Financial Holdings, Inc. Class A*         28,035         1,354,090           Fidelity Southern Corp.         16,687         394,481           Financial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,360           First Bancorp, Inc.         7,239         219,414           First Busey Corp.         20,984         658,058           First Business Financial Services, Inc.         7,867         1778,974           First Commonwealth Financial Corp.         48,624         687,057           First Community Baneshares, Inc.         10,304         299,949           First Commence Inc.         7,162         191,584           First Commence Inc.         7,162         191,584           First Tomcial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Internet Bancorp         4,738         153,037           First Internet Bancorp         4,738         153,037           First Internet Bancorp         25,245         1,083,768           First Northwest Bancorp*	1.		
FCB Financial Holdings, Inc. Class A*         28,035         1,354,090           Fidelity Southern Corp.         16,687         394,481           Financial Institutions, Inc.         110,52         318,298           First Bancorp         12,594         433,360           First Bancorp, Inc.         7,239         219,414           First Business Financial Services, Inc.         20,984         658,058           First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Commonity Bancshares, Inc.         10,304         299,949           First Connecticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Hortheet Bancorp         4,738         153,037           First Interest Bancorp         4,738         153,037           First Interest Bancory         25,245         1,083,768           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648 <t< td=""><td></td><td></td><td></td></t<>			
Fidelity Southern Corp.         16,687         394,81           Financial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,360           First Bancorp, Inc.         7,239         219,414           First Busey Corp.         20,984         658,058           First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Commeticut Bancorp, Inc.         10,304         299,949           First Commeticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Ortp.         9,825         467,670           First Financial Northwest, Inc.         5,92         95,008           First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Internet Bancorp         25,245         1,118,856           First Northwest Bancorp*         25,245         1,083,768           First Northwest Bancorp*         27,507         817,508           First Northwest Bancorp, Inc.*         8,044         285,343           Gerral Southern Bancorp, Inc			
Finacial Institutions, Inc.         11,052         318,298           First Bancorp         12,594         433,360           First Bancorp, Inc.         7,239         219,414           First Busey Corp.         20,984         658,058           First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Community Bancshares, Inc.         10,304         299,949           First Connecticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Interstate Bancorp         47,38         153,037           First Interstate BancSystem, Inc. Class A         29,225         1,117,856           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         27,507         817,508           First Northwest Bancorp         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           German American Bancorp, Inc.         12,399         471,534           <		•	
First Bancop, Inc.         7,239         219,414           First Busey Corp.         20,984         658,058           First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Community Bancshares, Inc.         10,304         299,949           First Connecticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Interstate Bancorp         4,738         153,037           First Merchants Corp.         25,245         1,117,856           First Merchants Corp.         25,245         1,837,688           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           German American Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         13,179         366,376           Hanni Financial Corp		11,052	318,298
First Busey Corp.         20,984         658,058           First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Community Baneshares, Inc.         10,304         299,949           First Connecticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Fundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Interstate BancSystem, Inc. Class A         29,225         1,117,856           First Morthwest Bancorp*         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           First Northwest Bancorp, Inc.         10,508         584,770           Great Southern Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         11,534         661,271           HarborOne Bancorp, Inc.*         1,850         34,799 <th< td=""><td>First Bancorp</td><td>12,594</td><td>433,360</td></th<>	First Bancorp	12,594	433,360
First Business Financial Services, Inc.         7,867         178,974           First Commonwealth Financial Corp.         48,624         687,057           First Commentity Bancshares, Inc.         10,304         299,949           First Commetticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Interstate BancSystem, Inc. Class A         29,225         1,117,856           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           German American Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         12,019         681,271           HarborOne Bancorp, Inc.*         1,850         34,799           Heartland Financial USA, Inc.         21,332         1,053,801	First Bancorp, Inc.	7,239	219,414
First Commonwealth Financial Corp.         48,624         687,057           First Community Baneshares, Inc.         10,304         299,949           First Commenticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,992         95,008           First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Internet Bancorp         4,738         153,037           First Internet Bancorp         29,225         1,117,856           First Northwest Bancorp*         2,611         44,648           First Northwest Bancorp*         2,611         44,648           Franklin Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           German American Bancorp, Inc.         12,399         471,534           Great Southern Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         13,179         366,376           Harriage Commerce Corp.         1,850         34,799           Heartlage Financial USA,	First Busey Corp.	20,984	658,058
First Community Bancshares, Inc.         10,304         299,949           First Connecticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Interstate BancSystem, Inc. Class A         29,225         1,117,856           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           Gernan American Bancorp, Inc.         12,399         471,534           Guaranty Bancorp         10,508         584,770           Guaranty Bancorp         13,179         366,376           Hanni Financial Corp.         22,012         681,271           HarborOne Bancorp, Inc.*         1,850         34,799           Heartland Financial USA, Inc.         21,332         1,053,801           Heritage Financial	First Business Financial Services, Inc.	7,867	178,974
First Connecticut Bancorp, Inc.         7,162         191,584           First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Interstate BancSystem, Inc. Class A         29,225         1,117,856           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           Gernan American Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         10,508         584,770           Hanmi Financial Corp.         22,012         681,271           HarborOne Bancorp, Inc.*         1,850         34,799           Heartlage Commerce Corp.         18,760         266,955           Heritage Financial Corp.         19,491         574,985           HomeTrust Bancshares, Inc.*         6,437         165,109			
First Financial Bancorp         37,159         971,708           First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Interstate BancSystem, Inc. Class A         29,225         1,117,856           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           German American Bancorp, Inc.         12,399         471,534           Great Southern Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         13,179         366,376           Hanni Financial Corp.         22,012         681,271           HarborOne Bancorp, Inc.*         1,850         34,799           Heartland Financial USA, Inc.         21,332         1,053,801           Heritage Commerce Corp.         18,760         266,955           Heritage Financial Corp.         19,491         574,985           HomeTrust Bancshares,	· · · · · · · · · · · · · · · · · · ·	•	
First Financial Corp.         9,825         467,670           First Financial Northwest, Inc.         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Interstate BancSystem, Inc. Class A         29,225         1,117,856           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           Great Southern Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         13,179         366,376           Hanni Financial Corp.         22,012         681,271           HarborOne Bancorp, Inc.*         1,850         34,799           Heartland Financial USA, Inc.         21,332         1,053,801           Heritage Commerce Corp.         18,760         266,955           Heritage Financial Corp.         19,491         574,985           HomeTrust Bancshares, Inc.*         6,437         165,109			
First Financial Northwest, Inc.         5,592         95,008           First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Interstate BancSystem, Inc. Class A         29,225         1,117,856           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           German American Bancorp, Inc.         12,399         471,534           Great Southern Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         13,179         366,376           Hami Financial Corp.         22,012         681,271           HarborOne Bancorp, Inc.*         1,850         34,799           Heartland Financial USA, Inc.         21,332         1,053,801           Heritage Commerce Corp.         18,760         266,955           Heritage Financial Corp.         19,491         574,985           HomeTrust Bancshares, Inc.*         6,437         165,109	1		
First Foundation, Inc.*         19,269         344,722           First Internet Bancorp         4,738         153,037           First Interstate Banc System, Inc. Class A         29,225         1,117,856           First Merchants Corp.         25,245         1,083,768           First Northwest Bancorp*         2,611         44,648           Flushing Financial Corp.         27,507         817,508           Franklin Financial Network, Inc.*         8,004         285,343           German American Bancorp, Inc.         12,399         471,534           Great Southern Bancorp, Inc.         10,508         584,770           Guaranty Bancorp         13,179         366,376           Hamin Financial Corp.         22,012         681,271           HarborOne Bancorp, Inc.*         1,850         34,799           Heartland Financial USA, Inc.         21,332         1,053,801           Heritage Commerce Corp.         18,760         266,955           Heritage Financial Corp.         19,491         574,985           HomeTrust Bancshares, Inc.*         6,437         165,109	•		,
First Internet Bancorp       4,738       153,037         First Interstate BancSystem, Inc. Class A       29,225       1,117,856         First Merchants Corp.       25,245       1,083,768         First Northwest Bancorp*       2,611       44,648         Flushing Financial Corp.       27,507       817,508         Franklin Financial Network, Inc.*       8,004       285,343         German American Bancorp, Inc.       12,399       471,534         Great Southern Bancorp, Inc.       10,508       584,770         Guaranty Bancorp       13,179       366,376         Hami Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109	•		
First Interstate Banc System, Inc. Class A       29,225       1,117,856         First Merchants Corp.       25,245       1,083,768         First Northwest Bancorp*       2,611       44,648         Flushing Financial Corp.       27,507       817,508         Franklin Financial Network, Inc.*       8,004       285,343         German American Bancorp, Inc.       12,399       471,534         Great Southern Bancorp, Inc.       10,508       584,770         Guaranty Bancorp       13,179       366,376         Hamin Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
First Merchants Corp.       25,245       1,083,768         First Northwest Bancorp*       2,611       44,648         Flushing Financial Corp.       27,507       817,508         Franklin Financial Network, Inc.*       8,004       285,343         German American Bancorp, Inc.       12,399       471,534         Great Southern Bancorp, Inc.       10,508       584,770         Guaranty Bancorp       13,179       366,376         Hanmi Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
First Northwest Bancorp*       2,611       44,648         Flushing Financial Corp.       27,507       817,508         Franklin Financial Network, Inc.*       8,004       285,343         German American Bancorp, Inc.       12,399       471,534         Great Southern Bancorp, Inc.       10,508       584,770         Guaranty Bancorp       13,179       366,376         Hanmi Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
Flushing Financial Corp.       27,507       817,508         Franklin Financial Network, Inc.*       8,004       285,343         German American Bancorp, Inc.       12,399       471,534         Great Southern Bancorp, Inc.       10,508       584,770         Guaranty Bancorp       13,179       366,376         Hanmi Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109	1		
Franklin Financial Network, Inc.*       8,004       285,343         German American Bancorp, Inc.       12,399       471,534         Great Southern Bancorp, Inc.       10,508       584,770         Guaranty Bancorp       13,179       366,376         Hanmi Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
German American Bancorp, Inc.       12,399       471,534         Great Southern Bancorp, Inc.       10,508       584,770         Guaranty Bancorp       13,179       366,376         Hanmi Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
Great Southern Bancorp, Inc.       10,508       584,770         Guaranty Bancorp       13,179       366,376         Hanmi Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
Guaranty Bancorp       13,179       366,376         Hanmi Financial Corp.       22,012       681,271         HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
Hanmi Financial Corp.       22,012       681,271         Harbor One Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
HarborOne Bancorp, Inc.*       1,850       34,799         Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109	<b>y</b> 1	•	
Heartland Financial USA, Inc.       21,332       1,053,801         Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109			
Heritage Commerce Corp.       18,760       266,955         Heritage Financial Corp.       19,491       574,985         HomeTrust Bancshares, Inc.*       6,437       165,109	1 /	•	
Heritage Financial Corp.         19,491         574,985           HomeTrust Bancshares, Inc.*         6,437         165,109			
	Heritage Financial Corp.	•	
Horizon Bancorp 11,862 346,015	HomeTrust Bancshares, Inc.*	6,437	165,109
	Horizon Bancorp	11,862	346,015

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds 71

#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

Investments	Shares	Value
Independent Bank Corp.	28,638	\$ 1,411,646
Independent Bank Group, Inc.	9,734	586,960
Lakeland Bancorp, Inc.	26,109	532,624
Lakeland Financial Corp.	14,293	696,355
Live Oak Bancshares, Inc. (a)	10,032	235,250
Macatawa Bank Corp.	20,437	209,684
MainSource Financial Group, Inc.	14,115	506,164
MBT Financial Corp.	20,204	221,234
Mercantile Bank Corp.	10,790	376,571
Midland States Bancorp, Inc.	8,058	255,277
MidWestOne Financial Group, Inc.	8,802	297,156
National Bank Holdings Corp. Class A	6,902	246,332
National Commerce Corp.*	5,867	251,108
NBT Bancorp, Inc.	24,117	885,576
Northrim BanCorp, Inc.	6,339	221,548
OFG Bancorp	26,330	240,920
Old Second Bancorp, Inc.	18,403	247,520
Opus Bank	20,384	489,216
Pacific Continental Corp.	11,777	317,390
Pacific Premier Bancorp, Inc.*	13,618	514,080
Park National Corp.	9,305	1,004,847
Park Sterling Corp.	22,760	282,679
Peapack Gladstone Financial Corp.	10,029	338,378
Peoples Bancorp, Inc.	11,069	371,808
Preferred Bank	8,940	539,529
QCR Holdings, Inc.	7,941	361,316
Renasant Corp.	25,670	1,101,243
Republic Bancorp, Inc. Class A	14,672	570,594
S&T Bancorp, Inc.	24,097	953,759
Sandy Spring Bancorp, Inc.	14,788	612,815
Seacoast Banking Corp. of Florida*	14,424	344,589
Sierra Bancorp	9,175	249,101
Southern National Bancorp of Virginia, Inc.	8,541	145,112
Southside Bancshares, Inc.	17,187	624,919
Southwest Bancorp, Inc.	8,226	226,626
Stock Yards Bancorp, Inc.	11,452	435,176
Sun Bancorp, Inc.	3,456	85,882
Tompkins Financial Corp.	7,861	677,147
TriCo Bancshares	17,049	694,747
TriState Capital Holdings, Inc.*	16,588	379,865
Triumph Bancorp, Inc.*	9,972	321,597
Union Bankshares Corp.	26,980	952,394
Univest Corp. of Pennsylvania	8,290	265,280
Veritex Holdings, Inc.*	6,347	171,115
Washington Trust Bancorp, Inc.	10,127	579,771
WesBanco, Inc.	25,737	1,055,732

West Bancorporation, Inc.	11,942	291,385
Westamerica Bancorporation <sup>(a)</sup>	11,706	696,975
	7	,.
m . In I		FA 0F0 403
Total Banks		52,859,293
Beverages 0.5%		
Boston Beer Co., Inc. (The) Class A*	7,571	1,182,590
Coca-Cola Bottling Co. Consolidated	3,152	680,044
Craft Brew Alliance, Inc.*	1,231	21,604
MGP Ingredients, Inc.	8,810	534,150
Primo Water Corp.*	7,967	94,409
Total Beverages		2,512,797
Biotechnology 2.7%		2,512,777
AMAG Pharmaceuticals, Inc.*(a)	7,133	131,604
,	19,382	76,559
Applied Genetic Technologies Corp.*		
BioSpecifics Technologies Corp.*	3,402	158,261
BioTime, Inc.*(a)	121,505	345,074
Eagle Pharmaceuticals, Inc.*(a)	5,340	318,478
Emergent BioSolutions, Inc.*	23,254	940,624
Enanta Pharmaceuticals, Inc.*	10,506	491,681
Five Prime Therapeutics, Inc.*	75,213	3,076,964
Insys Therapeutics, Inc.*(a)	41,461	368,174
Myriad Genetics, Inc.*	87,044	3,149,252
PDL BioPharma, Inc.*	1,257,786	4,263,894
Pfenex, Inc.*	11,845	35,772
Progenics Pharmaceuticals, Inc.*	18,732	137,867
Repligen Corp.*	3,610	138,335
Xencor, Inc.*	23,952	548,980
Total Piotochnology		14 101 510
Total Biotechnology		14,181,519
Building Products 2.5%	26.702	022 244
AAON, Inc.	26,783	923,344
Advanced Drainage Systems, Inc.	19,557	396,029
American Woodmark Corp.*	12,707	1,223,049
Apogee Enterprises, Inc.	25,005	1,206,741
Armstrong Flooring, Inc.*	5,013	78,955
Builders FirstSource, Inc.*	170,183	3,061,592
Continental Building Products, Inc.*	28,466	740,116
CSW Industrials, Inc.*	4,842	214,743
Gibraltar Industries, Inc.*	16,494	513,788
Griffon Corp.	19,399	430,658
Insteel Industries, Inc.	15,938	416,141
NCI Building Systems, Inc.*	47,652	743,371
Patrick Industries, Inc.*	11,406	959,245
PGT Innovations, Inc.*	31,619	472,704
Ply Gem Holdings, Inc.*	77,469	1,320,846
Quanex Building Products Corp.	2,260	51,867
Total Duilding Duadwate		12 752 100
Total Building Products		12,753,189
Capital Markets 2.3%	14.005	170 420
Arlington Asset Investment Corp. Class A <sup>(a)</sup>	14,095	179,429
Artisan Partners Asset Management, Inc. Class A	25,082	817,673
Associated Capital Group, Inc. Class A	4,035	144,050
Cohen & Steers, Inc.	25,412	1,003,520
Cowen, Inc. Class A*	5,526	98,363
Diamond Hill Investment Group, Inc.	2,690	571,222
Gain Capital Holdings, Inc.	48,491	309,857
GAMCO Investors, Inc. Class A	30,947	920,983
Greenhill & Co., Inc.	20,849	346,093
Houlihan Lokey, Inc.	36,016	1,409,306
INTL FCStone, Inc.*	17,131	656,460
Investment Technology Group, Inc.	43,587	965,016
** *		
Manning & Napier, Inc.	15,957	63,030
Manning & Napier, Inc.  Moelis & Co. Class A	15,957 14,807	63,030 637,441
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See Notes to Financial Statements.

72 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

Investments	Shares	Value
Pzena Investment Management, Inc. Class A	9,384	\$ 102,192
Virtu Financial, Inc. Class A <sup>(a)</sup>	28,169	456,338
Virtus Investment Partners, Inc.	4,357	505,630
Waddell & Reed Financial, Inc. Class A	114,235	2,292,696
Westwood Holdings Group, Inc.	4,086	274,865
Total Capital Markets		12,006,402
Chemicals 2.5%		,,
American Vanguard Corp.	9,721	222,611
Calgon Carbon Corp.	23,192	496,309
Chase Corp.	6,003	668,734
Core Molding Technologies, Inc.	7,454	163,541
Ferro Corp.*	142,477	3,177,237
FutureFuel Corp.	66,631	1,048,772
Hawkins, Inc.	6,106	249,125
Innophos Holdings, Inc.	9,615	472,962
Innospec, Inc.	20,500	1,263,825
KMG Chemicals, Inc.	8,326	456,931
Kraton Corp.*	51,443	2,080,355
Quaker Chemical Corp.	6,735	996,443
Rayonier Advanced Materials, Inc.(a)	75,102	1,028,897
Trecora Resources*	24,964	332,021
Tredegar Corp.	9,302	167,436
Total Chemicals		12,825,199
Commercial Services & Supplies 3.0%		,,
ACCO Brands Corp.*	148,974	1,772,791
Brady Corp. Class A	34,396	1,305,328
CECO Environmental Corp.	12,672	107,205
Ennis, Inc.	29,516	579,989
Essendant, Inc.	34,004	447,833
Heritage-Crystal Clean, Inc.*	659	14,333
Interface, Inc.	60,554	1,326,133
Kimball International, Inc. Class B	24,852	491,324
Knoll, Inc.	43,565	871,300
McGrath RentCorp	16,639	727,956
Mobile Mini, Inc.	18,742	645,662
Multi-Color Corp.	10,645	872,358
Quad/Graphics, Inc.	2,721	61,522
RR Donnelley & Sons Co.	92,024	947,847
SP Plus Corp.*	9,538	376,751
Steelcase, Inc. Class A	164,565	2,534,301
U.S. Ecology, Inc.	11,830	636,454
Viad Corp.	15,719	957,287
VSE Corp.	11,057	628,701

Total Commercial Services & Supplies		15,305,075
Communications Equipment 0.9%		
ADTRAN, Inc.	23,977	575,448
Applied Optoelectronics, Inc.*(a)	12,803	827,970
CalAmp Corp.*	9,361	217,643
Clearfield, Inc.*	6,610	89,896
Digi International, Inc.*	15,729	166,728
EMCORE Corp.*	1,926	15,793
Infinera Corp.*	45,749	405,794
KVH Industries, Inc.*	4,835	57,778
NETGEAR, Inc.*	20,748	987,605
Oclaro, Inc. *(a)	28,276	244.022
Plantronics, Inc.	28,276	935,120
i idintionics, inc.	21,147	933,120
Total Communications Equipment		4 522 707
Total Communications Equipment Construction & Engineering 0.9%		4,523,797
Aegion Corp.*	10,208	237,642
• .	•	·
Ameresco, Inc. Class A*	25,456	198,557
Argan, Inc.	11,339	762,548
Comfort Systems USA, Inc.	28,739	1,025,982
Goldfield Corp. (The)*	46,368	292,118
IES Holdings, Inc.*	19,782	342,228
MYR Group, Inc.*	8,049	234,548
Orion Group Holdings, Inc.*	6,144	40,305
Primoris Services Corp.	16,474	484,665
Tutor Perini Corp.*	42,282	1,200,809
	,	-,,
Total Construction & Engineering		4,819,402
Consumer Finance 1.7%		4,012,402
Encore Capital Group, Inc.*	39,688	1,758,178
	•	
Enova International, Inc.*	28,600	384,670
Green Dot Corp. Class A*	18,548	919,610
Nelnet, Inc. Class A	57,643	2,910,972
PRA Group, Inc.*(a)	48,776	1,397,432
Regional Management Corp.*	12,545	303,715
World Acceptance Corp.*	14,935	1,237,962
Total Consumer Finance		8,912,539
Containers & Packaging 0.0%		4 40 0 4
Myers Industries, Inc.	8,070	169,067
Distributors 0.1%		
Core-Mark Holding Co., Inc.	21,033	676,001
Diversified Consumer Services 1.6%		
American Public Education, Inc.*	16,795	353,535
Capella Education Co.	7,632	535,385
Career Education Corp.*	265,516	2,758,711
Carriage Services, Inc.	11,691	299,290
Collectors Universe, Inc.	5,544	132,890
K12, Inc.*	12,305	219,521
Liberty Tax, Inc.		292,910
	20,341	
Strayer Education, Inc.	7,142	623,282
Weight Watchers International, Inc.*	65,305	2,844,033
Total Diversified Consumer Services		0.050.557
		8,059,557
Diversified Financial Services 0.1%	2.052	(2.507
A-Mark Precious Metals, Inc.	3,852	63,597
Marlin Business Services Corp.	9,531	274,016
Total Diversified Financial Services		227 (12
Total Diversified Financial Services		337,613
Diversified Telecommunication Services 0.9%	2011	202 121
ATN International, Inc.	3,841	202,421
Cincinnati Bell, Inc.*	93,415	1,854,288
Cogent Communications Holdings, Inc.	5,594	273,547
Consolidated Communications Holdings, Inc.	11,369	216,920
General Communication, Inc. Class A*	2,730	111,357
	2,730	111,557
Hawaiian Telcom Holdco, Inc.*	820	24,452

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

Investments	Shares	Value	
IDT Corp. Class B	19,309		1,871
Iridium Communications, Inc.*(a)	144,711	1,490	),523
Lumos Networks Corp.*	2,387	42	2,775
Vonage Holdings Corp.*	50,072	407	7,586
Total Diversified Telecommunication Services		4,895	740
Electric Utilities 0.2%		4,053	3,7 <b>40</b>
Otter Tail Corp.	23,298	1,009	068
Spark Energy, Inc. Class A	7,702		5,530
opaik Energy, inc. Class A	7,702	113	,,550
Total Electric Utilities		1,125	5,498
Electrical Equipment 0.7%			
Allied Motion Technologies, Inc.	5,161		),780
Atkore International Group, Inc.*	42,923		7,428
AZZ, Inc.	17,825		3,077
Encore Wire Corp.	11,907		3,136
LSI Industries, Inc.	10,005		5,133
Powell Industries, Inc.	6,513		5,325
Sunrun, Inc.*(a)	131,244		3,404
Thermon Group Holdings, Inc.*	14,119	254	4,001
Total Electrical Equipment		3,613	3,284
Electronic Equipment, Instruments & Components 3.2%			
Badger Meter, Inc.	13,286	651	1,014
Bel Fuse, Inc. Class B	18,167	566	5,810
Benchmark Electronics, Inc.*	46,344	1,582	2,648
Control4 Corp.*	12,498	368	3,191
CTS Corp.	7,999		2,776
Daktronics, Inc.	14,719		5,580
ePlus, Inc.*	13,036	1,205	
FARO Technologies, Inc.*	6,578		1,608
Fitbit, Inc. Class A*(a)	222,461	1,548	3,329
Insight Enterprises, Inc.*	33,848	1,554	1,300
Kimball Electronics, Inc.*	23,416		5,956
Mesa Laboratories, Inc.	1,303		1,564
Methode Electronics, Inc.	31,223	1,322	
MTS Systems Corp.	8,918		5,667
OSI Systems, Inc.*	3,758		3,368
Park Electrochemical Corp.	11,253		3,181
PC Connection, Inc.	26,865		7,324
Plexus Corp.*	23,169	1,299	
Rogers Corp.*	9,038	1,204	*
ScanSource, Inc.*	24,912	1,087	
TTM Technologies, Inc.*	54,616	839	9,448

Total Electronic Equipment, Instruments & Components  Energy Equipment & Services 0.6%		16,316,548
Atwood Oceanics, Inc.*(a)	295,816	2,777,712
Matrix Service Co.*	20,952	318,471
Natural Gas Services Group, Inc.*	4,233	120,217
Fotal Energy Equipment & Services Equity Real Estate Investment Trusts (REITs) 3.3%		3,216,400
Agree Realty Corp.	11,495	564,175
Armada Hoffler Properties, Inc.	26,209	361,946
Ashford Hospitality Prime, Inc.	7,789	73,995
CareTrust REIT, Inc.	21,812	415,300
Chatham Lodging Trust	20,436	435,696
Chesapeake Lodging Trust	34,787	938,205
Community Healthcare Trust, Inc.	984	26,529
CorEnergy Infrastructure Trust, Inc. (a)	7,749	273,927
Easterly Government Properties, Inc.	1,722	35,594
Four Corners Property Trust, Inc.	85,821	2,138,659
Franklin Street Properties Corp.	22,016	233,810
Getty Realty Corp.	26,168	748,666
Gladstone Land Corp. Global Net Lease, Inc.	943 23,405	12,844 512,335
Government Properties Income Trust	25,405	541,214
Hersha Hospitality Trust	60,798	1,135,099
Independence Realty Trust, Inc.	52,711	536,071
InfraREIT, Inc.	36,865	824,670
Star, Inc.*	72,639	857,140
Jernigan Capital, Inc.	6,973	143,295
Monmouth Real Estate Investment Corp. Class A	21,657	350,627
National Storage Affiliates Trust	8,182	198,332
NexPoint Residential Trust, Inc.	12,233	290,289
One Liberty Properties, Inc.	12,281	299,165
Potlatch Corp.	664	33,864
Ramco-Gershenson Properties Trust	45,883	596,938
Rexford Industrial Realty, Inc.	9,774	279,732
Sabra Health Care REIT, Inc.	32,659	716,538
Saul Centers, Inc.	6,316	391,024
Summit Hotel Properties, Inc. Terreno Realty Corp.	140,819 4,592	2,251,696 166,139
Universal Health Realty Income Trust	3,421	258,251
Urstadt Biddle Properties, Inc. Class A	20,384	442,333
Whitestone REIT(a)	8,224	107,323
Total Equity Real Estate Investment Trusts (REITs)		17,191,421
Food & Staples Retailing 0.9%		11,122,121
Chefs Warehouse, Inc. (The)	1,044	20,149
Ingles Markets, Inc. Class A	18,417	473,317
Natural Grocers by Vitamin Cottage, Inc.*(a)	15,082	84,158
Smart & Final Stores, Inc.*	27,983	219,667
SpartanNash Co.	25,433	670,668
SUPERVALU, Inc.*	89,805	1,953,259
Village Super Market, Inc. Class A	12,016	297,276
Weis Markets, Inc.	16,945	737,107
Total Food & Staples Retailing		4,455,601
Food Products 1.1%	27.077	2/2/2
Amplify Snack Brands, Inc.*(a)	37,077	262,876
Bob Evans Farms, Inc.	7,941	615,507
Calavo Growers, Inc.	9,261 41,637	677,905 1,367,775
Former Brothers Co *	41,637	
	7 165	500 140
John B. Sanfilippo & Son, Inc.	7,465 11,510	
John B. Sanfilippo & Son, Inc.  Landec Corp.*	11,510	149,055
Farmer Brothers Co.* John B. Sanfilippo & Son, Inc. Landec Corp.* Limoneira Co. Omega Protein Corp.		502,469 149,055 152,992 410,756

See Notes to Financial Statements.

74 WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

Total Food Products         5,881,525           Gas Utilities         9,862         771,701           Northwest Natural Gas Co.         16,654         1,072,518           Total Gas Utilities         1,844,219           Health Care Equipment & Supplies 2.0%         4,866         407,528           Analogic Corp.         4,866         407,528           Anika Therapeutics, Inc.*         10,325         46,101           Anika Therapeutics, Inc.*         1,578         671,528           Anika Therapeutics, Inc.*         9.99         610,848           CONNED Corp.         5,492         28,816,52           Arion Corp.         9,99         610,848           CONNED Corp.         5,492         28,165           Cryol.ife, Inc.*         8,972         203,664           Citera, Inc.*         9,239         90,425           Glaukos Corp.*         9,239         90,425           Glaukos Corp.*         9,239         90,425           Glaukos Corp.*         9,239         90,425           Glaukos Corp.*         9,239         90,425           Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         1,796         801,354           Lambeus Ho	Investments	Shares	Value
Gas Utilities O.4%         7.7.0           Chesapeake Utilities Corp.         9.862         77.7.0           Northwest Natural Cias Co.         16.654         1.702.18           Total Gas Utilities         - 1.844.219           Health Care Equipment & Supplies 2.0%         - 1.844.219           Abaxis, Inc.         10.325         461.011           Abaxis, Inc.         4.866         407.528           Anika Therapeutics, Inc.         11.78         671.524           Alisia Therapeutics, Inc.         9.90         61.848           CONNED Corp.         5.492         288.165           Cryol.ife, Inc.*         9.972         20.364           Cryol.ife, Inc.*         9.972         20.366           Clause Corp.         9.66         31.878           Gloubs Medical, Inc.*         9.56         26.25           Lan	Tootsie Roll Industries, Inc.(a)	28,135	\$ 1,069,130
Gas Utilities O.4%         7.7.0           Chesapeake Utilities Corp.         9.862         77.7.0           Northwest Natural Cias Co.         16.654         1.702.18           Total Gas Utilities         - 1.844.219           Health Care Equipment & Supplies 2.0%         - 1.844.219           Abaxis, Inc.         10.325         461.011           Abaxis, Inc.         4.866         407.528           Anika Therapeutics, Inc.         11.78         671.524           Alisia Therapeutics, Inc.         9.90         61.848           CONNED Corp.         5.492         288.165           Cryol.ife, Inc.*         9.972         20.364           Cryol.ife, Inc.*         9.972         20.366           Clause Corp.         9.66         31.878           Gloubs Medical, Inc.*         9.56         26.25           Lan			
Gas Utilities O.4%         7.7.0           Chesapeake Utilities Corp.         9.862         77.7.0           Northwest Natural Cias Co.         16.654         1.702.18           Total Gas Utilities         - 1.844.219           Health Care Equipment & Supplies 2.0%         - 1.844.219           Abaxis, Inc.         10.325         461.011           Abaxis, Inc.         4.866         407.528           Anika Therapeutics, Inc.         11.78         671.524           Alisia Therapeutics, Inc.         9.90         61.848           CONNED Corp.         5.492         288.165           Cryol.ife, Inc.*         9.972         20.364           Cryol.ife, Inc.*         9.972         20.366           Clause Corp.         9.66         31.878           Gloubs Medical, Inc.*         9.56         26.25           Lan	Total Food Products		5 881 525
Chesapeake Utilities Corp.         9,862         771,701           Total Gas Utilities         1,844,219           Health Care Equipment & Supplies 2.0%         3           Abaxis, Inc.         10,325         461,011           Analogic Corp.         4,866         407,528           Anika Therapeutics, Inc.*         11,578         671,524           Alrion Corp.         909         610,848           CONNED Corp.         5,492         28,166           Cyol.ife, Inc.*         1,980         81,873           Cyol.ife, Inc.*         9,923         30,425           Cyol.ife, Inc.*         1,980         81,873           Exactech, Inc.*         9,923         30,425           Glaukos Corp.*         9,66         31,878           Globus Medical, Inc. Class A*         75,288         2,237,559           Halyard Health, Inc.*         17,796         801,334           Inogen, Inc.*         3,677         349,683           Lamiteus Holdings, Inc.*         439,447         782,257           Lebairtev Ascular, Inc.         6,955         260,256           Merit Medical Systems, Inc.*         11,468         485,570           Natus Medical, Inc.*         1,682         631,375      <			3,001,323
Northwest Natural Gas Co.         1,6454         1,7072,518           Total Gas Utilities         1,844,219           Health Care Equipment & Supplies 2.0%         3         46,1011           Abaxis, Inc.         10,325         46,1011           Analogic Corp.         4,866         407,528           Anika Therapeutics, Inc.*         1999         610,848           Aftrion Corp.         599         610,848           CONMED Corp.         5,492         288,165           Cryo-Life, Inc.*         8,972         20,3664           Cutera, Inc.*         9,239         30,425           Exactech, Inc.*         9,239         30,425           Exactech, Inc.         966         31,878           Globus Medical, Inc. Class A*         75,288         2,237,559           Halyard Health, Inc.*         17,96         80,134           Inogen, Inc.*         43,947         782,257           LeMairre Vascular, Inc.         6,955         260,256           Meril Medical Systems, Inc.*         11,468         485,570           Meril Medical Systems, Inc.*         11,468         485,570           Natus Medical, Inc.*         6,337         197,067           Orasure Technologies, Inc.*         6,337 <td></td> <td>9.862</td> <td>771.701</td>		9.862	771.701
Total Gas Utilities         1,844,219           Health Care Equipment & Supplies 2.0%         10.325         461,011           Abaxis, Inc.         4,866         407,528           Anika Therapeutics, Inc.*         11,578         671,524           Attrion Corp.         5,909         610,848           CONMED Corp.         5,492         288,165           Cryo Life, Inc.*         8,972         203,664           Cutera, Inc.*         1,980         81,873           Stactech, Inc.*         9,239         304,425           Glaukos Corp.         966         31,878           Glaukos Corp.         75,288         2,237,559           Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Lantheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         260,256           Merit Medical Systems, Inc.*         11,468         485,570           Matus Medical, Inc.*         1,584         708,030           Surmodics, Inc.*         2,980         219,179           Total Health Care Equipment & Supplies         1,048         708,030           Learning, Inc.*         6,747 <t< td=""><td>1</td><td>- /</td><td></td></t<>	1	- /	
Realth Care Equipment & Supplies   2.0%	Total Pest Talana Gas Col	10,00	1,072,010
Realth Care Equipment & Supplies   2.0%	Total Cas Utilities		1 844 210
Abaxis, Inc.         10,325         461,011           Analogic Corp.         4,866         407,528           Anika Therapeutics, Inc.*         11,578         671,524           Atrion Corp.         909         610,848           CONMED Corp.         5,492         288,165           Cryol.ife, Inc.*         1,980         81,873           Cutera, Inc.*         1,980         81,873           Exactech, Inc.*         9,239         304,425           Glaukos Corp.*         966         31,878           Glaukos Corp.*         966         31,878           Glous Medical, Inc. Class A*         75,288         2,237,559           Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Lenheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         490,552           Merid Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         11,468         485,670           Natus Medical, Inc.*         2,980         219,179           Total Health Care Equipment & Supplies         2,98			1,044,217
Analogic Corp.         4,866         407,528           Anika Therapeutics, Inc.*         11,578         671,524           Attrion Corp.         909         610,848           CONMED Corp.         5,492         288,165           CryoLife, Inc.*         8,972         203,664           Cutera, Inc.*         1,980         81,873           Exactech, Inc.*         9,239         304,425           Glaukos Corp.*         966         31,878           Globus Medical, Inc. Class A*         75,288         2,237,599           Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         260,256           Meridian Bioscience, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         409,552           Merid Medical, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         13,1468         708,030           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         1,0413,098           Health Care Providers & Services		10 325	461 011
Anika Therapeutics, Inc.*         11,578         671,524           Atrion Corp.         909         610,848           CONMED Corp.         5,492         288,165           CryoLife, Inc.*         8,972         203,664           Cutera, Inc.*         1,980         81,873           Exactech, Inc.*         9,239         304,425           Glaukos Corp.*         966         31,878           Globus Medical, Inc. Class A*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Latheus Holdings, Inc.*         3,677         349,683           Leatheus Holdings, Inc.*         6,955         260,256           Meridian Bioscience, Inc.         6,955         260,256           Merid Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           Natus Medical, Inc.*         6,357         197,067           Utah Medical Products, Inc.         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services 4.7%         22,254         251,035           Addus HomeCa		- /	,
Atrion Corp.         909         610,848           CONMED Corp.         5,492         288,165           CryoLife, Inc.*         8,972         203,664           Cutera, Inc.*         1,980         81,873           Exactech, Inc.*         9,239         304,225           Glaukos Corp.*         966         31,878           Globus Medical, Inc. Class A*         75,288         2,237,559           Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Lamtheus Holdings, Inc.*         43,947         782,257           Meridian Bioscience, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         490,552           Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         31,468         708,030           Surmodics, Inc.*         9,329         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4,78         22,354         251,035           Addus HomeCare Corp.*         3,641         128,527           Ad		,	
CONMED Corp.         5,492         288,165           CryoLife, Inc.*         8,972         203,664           Cutera, Inc.*         1,980         81,873           Exactech, Inc.*         9,239         304,425           Glaukos Corp.*         966         31,878           Globus Medical, Inc. Class A*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Inogen, Inc.*         3,677         349,683           LeMaitre Vascular, Inc.         6,955         260,256           Meriddian Bioscience, Inc.         6,955         260,256           Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         11,468         485,670           Natus Medical, Inc.*         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services 4.7%         22,354         251,035           Adust HomeCare Corp.*         22,354         251,035           Adust Family, Inc.*         6,747         362,314           Amedisys, Inc.*         41,941         836,098           ANN Healthcare S			
CryoLife, Inc.*         8,972         203,664           Cutera, Inc.*         1,980         81,873           Exactech, Inc.*         9,239         304,425           Glaukos Corp.*         966         31,878           Globus Medical, Inc. Class A*         75,288         2,237,559           Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Lantheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         499,552           Merit Medical Systems, Inc.*         11,468         485,670           Matus Medical, Inc.*         11,468         485,670           Natus Medical, Inc.*         31,468         708,030           Orn Sure Technologies, Inc.*         31,468         708,030           Surmodies, Inc.*         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care         22,354         251,035           Addus HomeCare Corp.*         22,354         251,035           Aduls H	•		
Cutera, Inc.*         1,980         81,873           Exactech, Inc.*         9,239         304,425           Glaukos Corp.*         966         31,878           Globus Medical, Inc. Class A*         75,288         2,237,559           Halyard Health, Inc.*         11,796         801,354           Inogen, Inc.*         3,677         349,683           Lamtheus Holdings, Inc.*         6,955         260,256           Meridian Bioscience, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         409,552           Merid Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         3,468         708,030           Surmodies, Inc.*         3,468         708,030           Surmodies, Inc.*         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%           Aceto Corp.         22,354         251,035           Adust HomeCare Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Am edisys, Inc.*		· · · · · · · · · · · · · · · · · · ·	
Exactech, Inc.*         9,239         304,425           Glaukos Corp.*         966         31,878           Globus Medical, Inc. Class A*         75,288         2,237,559           Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Lantheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         409,552           Merid Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         6,357         197,067           Utah Medical Products, Inc.         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%         4.2           Addus HomeCare Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Amedissy, Inc.*         42,309         1,933,521           BioTelemetry, Inc.*         42,309         1,933,521      <	· · · · · · · · · · · · · · · · · · ·		
Glaukos Corp.*         966         31,878           Globus Medical, Inc. Class A*         75,288         2,237,599           Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Lantheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         266,255           Meridian Bioscience, Inc.         28,640         409,552           Merid Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         6,357         197,067           Utah Medical Products, Inc.         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies           Health Care Providers & Services         4,7%         42,309           Addus HomeCare Corp.*         14,941         836,098           Addus HomeCare Corp.*         42,309         1933,521           Almost Family, Inc.*         42,309         1933,521           AmM Healthcare Services, Inc.*         10,319         190,386           Civitas Solutions, Inc.*         10,319         190,386	· · · · · · · · · · · · · · · · · · ·		
Globus Medical, Inc. Class A*         75,288         2,237,559           Halyard Health, Ine.*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Lantheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         409,552           Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         31,468         708,030           Surmodics, Inc.*         31,468         708,030           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%         22,254         251,035           Addus HomeCare Corp.*         3,641         128,527         24,039         1,345,211           Almost Family, Inc.*         6,747         362,314         36,098         36,098         36,098         36,098         36,098         36,098         36,098         36,098         36,098         36,098         36,098         36,098         36,098         36,098         36,			
Halyard Health, Inc.*         17,796         801,354           Inogen, Inc.*         3,677         349,683           Lantheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         26,62,256           Meridian Bioscience, Inc.         28,640         409,552           Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,755           OraSure Technologies, Inc.*         31,468         708,030           Surmodics, Inc.*         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%         22,354         251,035           Addus HomeCare Corp.*         2,2354         251,035         251,035           Addus Home Care Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Amedisys, Inc.*         42,309         1,933,521           BioTelemetry, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         10,319         190,386           CorVel Corp.*	1		
Inogen, Inc.*         3,677         349,683           Lantheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         499,552           Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         31,468         708,030           Surmodics, Inc.*         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%         22,354         251,035           Acto Corp.         22,354         251,035         251,035           Addus HomeCare Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Amedisys, Inc.*         14,941         836,098           AMN Healthcare Services, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         10,319         190,386           CorVel Corp.*			
Lantheus Holdings, Inc.*         43,947         782,257           LeMaitre Vascular, Inc.         6,955         260,256           Meridan Bioscience, Inc.         28,640         409,552           Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         31,468         708,030           Surmodics, Inc.*         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%         22,354         251,035           Addus HomeCare Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Ammily, Inc.*         6,747         362,314           AMN Healthcare Services, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         10,319         190,386           Corvel Corp.*         13,601         793,894           Cross Country Healthcare, Inc.*         22,259         316,746           Diplomat Pharmacy, Inc.*		· · · · · · · · · · · · · · · · · · ·	
LeMaitre Vascular, Inc.         6,955         260,256           Meridian Bioscience, Inc.         28,640         409,552           Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,755           OraSure Technologies, Inc.*         31,468         708,030           Surmodics, Inc.*         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%         22,354         251,035           Addus HomeCare Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Amedisys, Inc.*         14,941         836,098           AMN Healthcare Services, Inc.*         42,309         1,933,521           BioTelemetry, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         10,319         190,386           CorVel Corp.*         13,601         739,894           Cross Country Healthcare, Inc.*         22,259         316,746           Diplomat Pharmacy, Inc.*         40,583         840,474			
Meridian Bioscience, Inc.         28,640         409,552           Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         31,468         708,030           Surmodics, Inc.*         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%         22,354         251,035           Addus HomeCare Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Amedisys, Inc.*         14,941         836,098           AMN Healthcare Services, Inc.*         42,309         1,933,521           BioTelemetry, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         10,319         190,386           CorVel Corp.*         13,601         739,894           Cross Country Healthcare, Inc.*         22,259         316,746           Diplomat Pharmacy, Inc.*         40,583         840,474	<u> </u>		
Merit Medical Systems, Inc.*         11,468         485,670           Natus Medical, Inc.*         16,842         631,575           OraSure Technologies, Inc.*         31,468         708,030           Surmodics, Inc.*         6,357         197,067           Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services         4.7%           Aceto Corp.         22,354         251,035           Addus HomeCare Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Amedisys, Inc.*         14,941         836,098           AMN Healthcare Services, Inc.*         42,309         1,933,521           BioTelemetry, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         10,319         190,386           CorVel Corp.*         13,601         73,894           Cross Country Healthcare, Inc.*         22,259         316,746           Diplomat Pharmacy, Inc.*         40,583         840,474			
Natus Medical, Inc.*       16,842       631,575         OraSure Technologies, Inc.*       31,468       708,030         Surmodics, Inc.*       6,357       197,067         Utah Medical Products, Inc.       2,980       219,179         Total Health Care Equipment & Supplies         Health Care Providers & Services       4.7%         Aceto Corp.       22,354       251,035         Addus HomeCare Corp.*       3,641       128,527         Almost Family, Inc.*       6,747       362,314         Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474			
OraSure Technologies, Inc.*       31,468       708,030         Surmodics, Inc.*       6,357       197,067         Utah Medical Products, Inc.       2,980       219,179         Total Health Care Equipment & Supplies         Health Care Providers & Services 4.7%         Aceto Corp.       22,354       251,035         Addus HomeCare Corp.*       3,641       128,527         Almost Family, Inc.*       6,747       362,314         Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474		,	
Surmodics, Inc.*       6,357       197,067         Utah Medical Products, Inc.       2,980       219,179         Total Health Care Equipment & Supplies       10,143,098         Health Care Providers & Services       4.7%       22,354       251,035         Aceto Corp.       22,354       251,035         Addus HomeCare Corp.*       3,641       128,527         Almost Family, Inc.*       6,747       362,314         Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474		· ·	
Utah Medical Products, Inc.         2,980         219,179           Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services			
Total Health Care Equipment & Supplies         10,143,098           Health Care Providers & Services 4.7%         4.7%           Aceto Corp.         22,354         251,035           Addus HomeCare Corp.*         3,641         128,527           Almost Family, Inc.*         6,747         362,314           Amedisys, Inc.*         14,941         836,098           AMN Healthcare Services, Inc.*         42,309         1,933,521           BioTelemetry, Inc.*         11,800         389,400           Civitas Solutions, Inc.*         10,319         190,386           CorVel Corp.*         13,601         739,894           Cross Country Healthcare, Inc.*         22,259         316,746           Diplomat Pharmacy, Inc.*         40,583         840,474			
Health Care Providers & Services 4.7%         Aceto Corp.       22,354       251,035         Addus HomeCare Corp.*       3,641       128,527         Almost Family, Inc.*       6,747       362,314         Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474	Cult Medical Floadets, inc.	2,700	217,177
Health Care Providers & Services 4.7%         Aceto Corp.       22,354       251,035         Addus HomeCare Corp.*       3,641       128,527         Almost Family, Inc.*       6,747       362,314         Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474	Total Health Care Equipment & Supplies		10 1/3 008
Aceto Corp.       22,354       251,035         Addus HomeCare Corp.*       3,641       128,527         Almost Family, Inc.*       6,747       362,314         Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474	* * * **		10,143,070
Addus HomeCare Corp.*       3,641       128,527         Almost Family, Inc.*       6,747       362,314         Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474		22 354	251 035
Almost Family, Inc.*       6,747       362,314         Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474	1	· · · · · · · · · · · · · · · · · · ·	
Amedisys, Inc.*       14,941       836,098         AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474		,	
AMN Healthcare Services, Inc.*       42,309       1,933,521         BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474			
BioTelemetry, Inc.*       11,800       389,400         Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474		,	
Civitas Solutions, Inc.*       10,319       190,386         CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474	·	,	
CorVel Corp.*       13,601       739,894         Cross Country Healthcare, Inc.*       22,259       316,746         Diplomat Pharmacy, Inc.*       40,583       840,474			
Cross Country Healthcare, Inc.*         22,259         316,746           Diplomat Pharmacy, Inc.*         40,583         840,474			
Diplomat Pharmacy, Inc.* 40,583 840,474	•		
Ensign Group, Inc. (The) 32.384 (31.555)	Ensign Group, Inc. (The)	32,384	731,555
Landauer, Inc. 5,487 369,275			
LHC Group, Inc.* 12,786 906,783		,	

Magellan Health, Inc.*	14,933	1,288,718
National HealthCare Corp.	11,073	692,838
PharMerica Corp.*	20,543	601,910
Premier, Inc. Class A*	215,585	7,021,603
RadNet, Inc.*	12,081	139,536
Select Medical Holdings Corp.*	150,756	2,894,515
Surgery Partners, Inc.*	9,944	102,920
Tenet Healthcare Corp.*(a)	136,597	2,244,289
Tivity Health, Inc.*	17,390	709,512
Triple-S Management Corp. Class B*	14,061	332,965
U.S. Physical Therapy, Inc.	5,656	347,561
U.S. Filysical Therapy, Inc.	3,030	347,301
Total Health Care Providers & Services		24,372,375
Health Care Technology 0.4%		
Computer Programs & Systems, Inc. <sup>(a)</sup>	3,451	101,977
Evolent Health, Inc. Class A*	13,730	244,394
HealthStream, Inc.*	3,695	86,352
HMS Holdings Corp.*	31,449	624,577
Inovalon Holdings, Inc. Class A*(a)	45,502	775,809
Omnicell, Inc.*	3,837	195,879
Total Health Care Technology		2,028,988
Hotels, Restaurants & Leisure 4.4%		2,020,000
BJ s Restaurants, Inč.	17,814	542,436
Bojangles , Inč.	30,498	411,723
Carrols Restaurant Group, Inc.*	21,750	237,075
Chuy s Holdings, Inč.	6,900	145,245
	16,421	238,926
Del Frisco s Restaurant Group, Inc.	· ·	
DineEquity, Inc.	18,580	798,568
El Pollo Loco Holdings, Inc.*	28,470	345,910
Eldorado Resorts, Inc.*(a)	152,989	3,924,168
Fiesta Restaurant Group, Inc.*	12,124	230,356
Fogo De Chao, Inc.*	33,344	413,466
Golden Entertainment, Inc.*	37,700	919,126
Habit Restaurants, Inc. (The) Class A*(a)	3,437	44,853
Hyatt Hotels Corp. Class A*	57,145	3,530,990
International Speedway Corp. Class A	30,479	1,097,244
J Alexander s Holdings, Inč.	10,958	127,113
La Quinta Holdings, Inc.*	8,355	146,212
Marcus Corp. (The)	18,702	518,045
Monarch Casino & Resort, Inc.*	14,354	567,414
Nathan s Famous, Inc.	1,806	
	,	133,554
Penn National Gaming, Inc.*	121,164	2,834,026
Planet Fitness, Inc. Class A	10,359	279,486
Potbelly Corp.*	8,647	107,223
RCI Hospitality Holdings, Inc.	14,746	364,963
Red Robin Gourmet Burgers, Inc.*	10,363	694,321
Red Rock Resorts, Inc. Class A	82,597	1,912,947
Ruth s Hospitality Group, Inc.	25,221	528,380
Shake Shack, Inc. Class A*(a)	4,104	136,376
Sonic Corp.(a)	36,192	921,086
Speedway Motorsports, Inc.	26,679	568,263
Wingstop, Inc.(a)	7,433	247,147
Zoe s Kitchen, Inč(a)	2,789	35,225
Total Hotels, Restaurants & Leisure		23,001,867
Household Durables 4.6%		20,001,007
AV Homes, Inc.*	70,187	1,203,707
·	·	300,657
	7 075	200,027
Bassett Furniture Industries, Inc.	7,975 1,607	
Beazer Homes USA, Inc.*	1,607	30,115
Beazer Homes USA, Inc.* Cavco Industries, Inc.*	1,607 4,702	30,115 693,780
Beazer Homes USA, Inc.* Cavco Industries, Inc.* Century Communities, Inc.*	1,607 4,702 34,596	30,115 693,780 854,521
Beazer Homes USA, Inc.* Cavco Industries, Inc.* Century Communities, Inc.* CSS Industries, Inc.	1,607 4,702 34,596 7,072	30,115 693,780 854,521 203,815
Beazer Homes USA, Inc.* Cavco Industries, Inc.* Century Communities, Inc.* CSS Industries, Inc. Ethan Allen Interiors, Inc.	1,607 4,702 34,596 7,072 23,830	30,115 693,780 854,521 203,815 772,092
Beazer Homes USA, Inc.*  Cavco Industries, Inc.*  Century Communities, Inc.*  CSS Industries, Inc.  Ethan Allen Interiors, Inc.  Flexsteel Industries, Inc.	1,607 4,702 34,596 7,072 23,830 5,495	30,115 693,780 854,521 203,815 772,092 278,597
Beazer Homes USA, Inc.*  Cavco Industries, Inc.*  Century Communities, Inc.*  CSS Industries, Inc.  Ethan Allen Interiors, Inc.  Flexsteel Industries, Inc.  Hooker Furniture Corp.	1,607 4,702 34,596 7,072 23,830 5,495 7,802	30,115 693,780 854,521 203,815 772,092 278,597 372,545
Beazer Homes USA, Inc.*  Cavco Industries, Inc.*  Century Communities, Inc.*  CSS Industries, Inc.  Ethan Allen Interiors, Inc.  Flexsteel Industries, Inc.	1,607 4,702 34,596 7,072 23,830 5,495	30,115 693,780 854,521 203,815 772,092 278,597

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

RB Home	Investments	Shares	v	<b>Value</b>
La-Z-Boy, Inc.         39,354         1,058,623           LGH Homes, Inc.***         36,427         337,314           Libbey, Inc.         10,470         191,601           Lifetime Brands, Inc.         10,470         191,601           MPI Homes, Inc.*         27,787         742,747           MDC Holdings, Inc.         50,717         1,684,312           MACCO Industries, Inc. Class A         4,013         344,315           New Home Co., Inc. (The)*         25,484         284,401           Topbuild Corp.*         45,898         2,991,732           Universal Electronics, Inc.*         6,583         417,362           William Lyon Homes Class A*         48,043         1,045,099           William Lyon Homes Class A*         48,043         1,045,099           William Lyon Homes Class A*         24,085         285,211           Household Drubles         24,085         285,221           Household Products 0.4%         24,085         285,221           Central Garden and Pet Co. Class A*         24,085         285,221           Household Products 0.4%         2,115,020         1,520           Total Household Products 0.4%         8,515         2,185,020           Total Household Products 0.4%         8,515	iRobot Corp.*	13,070	\$	1,007,174
LGI Homes, Inc.**(a)       34,587       1,679,891         Libbey, Inc.       36,427       337,314         Lifetime Brands, Inc.       10,470       191,601         MPI Homes, Inc.*       27,787       742,747         MPC Holdings, Inc.       63,346       2,812,562         Meritage Homes Corp.*       63,346       2,812,562         NACCO Industries, Inc. Class A       4,013       344,315         New Home Co., Inc. (The)*       25,484       284,401         Taylor Morrison Home Corp. Class A*       39,417       899,487         TopBuild Corp.*       45,898       2,291,173         Universal Electronics, Inc.*       6,583       417,362         William Lyon Homes Class A*       48,043       1,104,509         Total Household Drables       24,085       895,721         Household Products 0.4%       24,085       895,721         Central Garden and Pet Co. Class A*       24,085       895,721         Oil-Dri Corp. of America       5,486       26,843         Orchids Paper Products Co.(6)*       7,697       183,74         WD-40 Co.       7,529       882,495         Total Household Products       8,155       1,573,819         Industrial Confloses C       8,155	KB Home	104,488		2,520,251
Libbey, Inc.   36,427   337,314     Lifetime Brands, Inc.   10,470   191,600     Mf Homes, Inc.   27,787   742,747     MDC Holdings, Inc.   50,717   1,684,315     Mritage Homes Corp.   63,346   2,812,562     NACCO Industries, Inc. Class A   4,013   344,315     Rwe Home Co, Inc. (The)   25,484   284,401     Taylor Morrison Home Corp. Class A'   39,417   869,145     TopBuild Corp.   45,898   2,991,173     TopBuild Corp.   45,898   2,991,173     Total Household Draducts O.4%   48,043   1,104,509     Total Household Draducts O.4%   48,043   1,104,509     Total Household Products O.4%   24,085   89,721     Central Garden and Pet Co. Class A'   24,085   80,5721     Oli-Dri Corp. of America   5,486   268,430     Orlichid Paper Products Co.69   7,697   108,374     WD-40 Co.   7,529   842,495     Total Household Products O.4%   2,115,020     Independent Power & Renewable Electricity Producers   0,3%     NRG Yield, Inc. Class C   81,545   1,573,819     Industrial Conglomerates 0.1%   81,545   1	La-Z-Boy, Inc.	39,354		1,058,623
Lifetime Brands, Inc.         10,470         191,601           Mil Homes, Inc.*         27,787         742,747           MDC Holdings, Inc.         50,717         1,684,312           Meritage Homes Corp.*         50,717         1,684,312           New Home Co., Inc. (The)*         25,844         284,401           New Home Co., Inc. (The)*         25,844         284,401           Taylor Morrison Home Corp. Class A*         39,417         869,145           TopBuild Corp.*         6,583         417,362           William Lyon Homes Class A*         48,043         1,104,509           Total Household Durables         23,650,211           Household Products         24,085         895,721           Household Products 0.4%         24,085         895,721           Central Garden and Pet Co. Class A*         24,085         895,721           Oil-Dir Corp. of America         5,486         26,843           Oil-Dir Corp. of America         5,486         26,843           Oil-Dir Corp. of America         5,486         28,430           Total Household Products         2,115,020           Independent Power & Renewable Electricity Producers         8,151         275,758           Rue Tidal Household Products         8,152	LGI Homes, Inc.*(a)	34,587		1,679,891
MI Homes, Inc."   27,787   74,2747   74,044   72,045   74,045	Libbey, Inc.	36,427		337,314
MDC Holdings, Inc.	Lifetime Brands, Inc.	10,470		191,601
Meritage Homes Corp.*         63.46         2,812,562           NACCO Industries, Inc. (Class A         4,013         343,415           New Home Co., Inc. (The)*         25,484         284,401           Taylor Morrison Home Corp. Class A*         39,417         869,145           Topbuild Corp.*         45,898         2,991,173           Universal Electronics, Inc.*         6,583         417,362           William Lyon Homes Class A*         48,043         1,104,509           Total Household Durables         24,085         895,721           Household Products         4,486         26,843           01-Dri Corp. of America         2,485         895,721           01-Dri Corp. of America         2,486         26,843           07-Dri Corp. of America         2,485         895,721           101-Dri Corp. of America         2,485         895,721           101-Dri Corp. of America         5,486         26,843           Orchids Paper Products Co.®         7,697         188,374           Total Household Products         81,545         1,573,819           Industrial Conglemerates On Season         81,545         1,573,819           Industrial Conglemerates On Season         81,545         1,573,819           Indu	M/I Homes, Inc.*	27,787		742,747
NACCO Industries, Inc. Class A         4,013         344,315           New Home Co., Inc. (The)*         25,444         284,401           Taylor Morrison Home Corp. Class A*         39,417         869,145           TopBuild Corp.*         6,583         2,991,173           Universal Electronies, Inc.*         6,583         417,362           William Lyon Homes Class A*         48,043         1,104,509           Total Household Durables         24,085         895,721           Household Products 0.4%         24,085         895,721           Central Garden and Pet Co. Class A*         24,085         895,721           Ori-Dri Corp. of America         5,486         268,430           Orchids Paper Products Co.(a)         7,597         108,374           WD-40 Co.         7,529         842,495           Total Household Products         2,115,020           Total Household Products         8,515         15,73,819           Independent Power & Renewable Electricity Producers         8,511         275,756           Total Household Products         8,511         275,756           Industrial Conglomerates 0.1%         8,511         275,756           Raven Indus	MDC Holdings, Inc.	50,717		1,684,312
New Home Co., Inc. (The)*         25,484         284,401           Taylor Morrison Home Corp. Class A*         39,417         869,145           15,989         2,991,173         11,362           Universal Electronics, Inc.*         6,583         417,362           William Lyon Homes Class A*         48,043         1,104,509           Total Household Durables         23,650,211           Household Products 0.4%	Meritage Homes Corp.*	63,346		2,812,562
Taylor Morrison Home Corp. Class A*         39,417         869,145           TopBuild Corp.*         45,898         2,91,173           Universal Electronics, Inc.*         6,583         417,362           William Lyon Homes Class A*         48,043         1,104,509           Total Household Durables         23,650,211           Household Products 0.4%         24,085         895,721           Central Garden and Pet Co. Class A*         24,085         268,430           Orchick Paper Products Co.(4)         7,697         108,374           WD-40 Co.         7,529         842,495           Total Household Products         81,545         1,573,819           Total Household P	NACCO Industries, Inc. Class A	4,013		344,315
TopBuild Corp.*         45,898         2,991,173           Universal Electronics, Inc.*         6,583         417,362           William Lyon Homes Class A*         48,043         1,104,509           Total Household Durables         23,650,211           Household Products         0.4%         24,085         895,721           Central Garden and Pet Co. Class A*         5,486         268,430           Orchids Paper Products Co.®         7,697         108,374           WD-40 Co.         7,529         842,495           Total Household Products         2,115,020           Independent Power & Renewable Electricity Producers         0.3%           RNG Yield, Inc. Class C         81,545         1,573,819           Industrial Conglomerates         0.1%         275,756           Insurance         3.0%         3           AMERISAFE, Inc.         16,228         944,470           AMERISAFE, Inc.         16,228         944,470           Aldwin & Lyons, Inc. Class B         14,266         321,698           Crawford & Co. Class B         23,801         28,600           Donegal Group, Inc. Class A         33,976         1,542,29           EMC Insurance Group, Inc.         33,976         1,542,29 <t< td=""><td>New Home Co., Inc. (The)*</td><td>25,484</td><td></td><td>284,401</td></t<>	New Home Co., Inc. (The)*	25,484		284,401
Universal Electronics, Inc.*         6,583         417,362           William Lyon Homes Class A*         48,043         1,104,509           Total Household Durables         23,650,211           Central Garden and Pet Co. Class A*         24,085         895,721           Oil- Dri Corp. of America         5,486         26,830           Orchids Paper Products Co.(a)         7,697         108,374           WD-40 Co.         7,529         842,495           Total Household Products         2,115,020           Independent Power & Renewable Electricity Producers         0.3%         1,573,819           Industrial Conglomerates         81,545         1,573,819           Industrial Conglomerates         8,511         275,756           Insurance         3.0%         4,470           AMERISAFE, Inc.         8,511         275,756           Insurance         1,6228         944,470           Balkiwin & Lyons, Inc. Class B         23,801         28,460           Crawford & Co. Class B         23,801         28,460           Crawford & Co. Class B         23,801         28,475           Employers Holdings, Inc.         33,976         1,544,209           Efederated National Holding Co.         14,498         226,314	Taylor Morrison Home Corp. Class A*	39,417		869,145
William Lyon Homes Class A*         48,043         1,104,509           Total Household Durables         23,650,211           Household Products         0.4%         24,085         895,721           Central Garden and Pet Co. Class A*         24,085         268,430           Orchids Paper Products Co.®         7,697         108,374           WD-40 Co.         7,529         842,495           Total Household Products         2,115,020           Independent Power & Renewable Electricity Producers         0.3%         1,573,819           Industrial Conglomerates         0.1%         2,75,56           Insurance         3.0%         8,511         275,756           Insurance         3.0%         44,470           AMERISAFE, Inc.         8,511         275,756           Insurance         3.0%         24,470           Early Ord, & Co. Class B         42,66         321,698           Crawford & Co. Class B         20,887         336,907           EMISSARY         20,887         336,907           Employers Holdings, Inc.         15,018         422,57           Employers Holdings, Inc.         15,018         422,57           Ederiated National Holding Co.         14,498         15,340,20 <tr< td=""><td>TopBuild Corp.*</td><td>45,898</td><td></td><td>2,991,173</td></tr<>	TopBuild Corp.*	45,898		2,991,173
Total Household Durables	Universal Electronics, Inc.*	6,583		417,362
Household Products   0.4%   24,085   895,721     Central Garden and Pet Co. Class A*   24,085   895,721     Cil-Dri Corp. of America   5,486   268,430     Orchids Paper Products Co.(a)   7,697   108,374     WD-40 Co.   7,529   842,495     Total Household Products   2,115,020     Independent Power & Renewable Electricity Producers   0.3%     NRG Yield, Inc. Class C   81,545   1,573,819     Industrial Conglomerates   0.1%     Raven Industries, Inc.   8,511   275,756     Insurance   3.0%     AMERISAFE, Inc.   8,511   275,756     Insurance   3.0%   16,228   944,470     Aldidwin & Lyons, Inc. Class B   14,266   321,698     Crawford & Co. Class B   23,801   284,660     Donegal Group, Inc. Class A   20,887   336,907     Employers Holdings, Inc.   33,976   1,544,209     Federated National Holding Co.   14,498   226,314     Hallmark Financial Services, Inc.*   14,984   173,964     Hallmark Financial Services, Inc.*   14,984   173,964     Hallmark Financial Services, Inc.*   46,807   618,320     Horace Mann Educators Corp.   10,6804     Infinity Property & Casualty Corp.   4,765   448,863     Infinity Property & Casualty Cor	William Lyon Homes Class A*	48,043		1,104,509
Central Garden and Pet Co. Class A*         24,085         895,721           Oil-Dri Corp. of America         5,486         268,430           Orchids Paper Products Co.®         7,597         108,374           WD-40 Co.         7,529         842,495           Total Household Products         2,115,020           Independent Power & Renewable Electricity Producers 0.3%         81,545         1,573,819           Industrial Conglomerates 0.1%         8,511         275,756           Insurance 3.0%         8,511         275,756           Insurance 3.0%         8,511         275,756           Insurance 3.0 %         14,266         321,698           Crawford & Co. Class B         23,801         284,660           Donegal Group, Inc. Class A         20,887         336,907           Employers Holdings, Inc.         33,976         1,544,209           Federated National Holding Co.         14,498         226,314           Fidelity & Guaranty Life <sup>(c)</sup> 52,594         1,633,044           Hell Insurance Innovations, Inc. Class A			2	3,650,211
Oil-Dri Corp. of America         5,486         268,430           Orchids Paper Products Co.(a)         7,697         108,374           WD-40 Co.         7,529         842,495           Total Household Products         2,115,020           Independent Power & Renewable Electricity Producers         0.3%           NRG Yield, Inc. Class C         8,511         275,756           Insurance         3.0%		24.095		905 721
Orchids Paper Products Co.(a)         7,697         108,374           WD-40 Co.         7,529         842,495           Total Household Products         2,115,020           Independent Power & Renewable Electricity Producers 0.3%           NRG Yield, Inc. Class C         81,545         1,573,819           Industrial Conglomerates 0.1%         8,511         275,756           Insurance 3.0%         8,511         275,756           AMERISAFE, Inc.         16,228         944,470           Baldwin & Lyons, Inc. Class B         14,266         321,698           Crawford & Co. Class B         23,801         284,660           Donegal Group, Inc. Class A         20,887         333,697           EMC Insurance Group, Inc.         33,976         1,544,209           Federated National Holding Co.         14,498         226,314           Fidelity & Guaranty Life <sup>(a)</sup> 33,976         1,633,044           Hallmark Financial Services, Inc.*         14,984         173,946           HCI Group, Inc.         12,509         478,469           Health Insurance Innovations, Inc. Class A*(a)         4,621         67,005           Heritage Insurance Holdings, Inc.(a)         46,807         618,320           Horace Mann Educators Corp. <td></td> <td>•</td> <td></td> <td></td>		•		
WD-40 Co.         7,529         842,495           Total Household Products         2,115,020           Independent Power & Renewable Electricity Producers         0.3%           NRG Yield, Inc. Class C         81,545         1,573,819           Industrial Conglomerates         0.1%         8,511         275,756           Raven Industries, Inc.         8,511         275,756           Insurance 3.0%         8         944,470           Baldwin & Lyons, Inc. Class B         16,228         944,470           Baldwin & Lyons, Inc. Class B         14,266         321,698           Crawford & Co. Class B         23,801         28,660           Donegal Group, Inc. Class A         20,887         336,907           EMC Insurance Group, Inc.         15,018         422,757           Employers Holdings, Inc.         33,976         1,544,209           Federated National Holding Co.         14,498         226,314           Fidelity & Guaranty Life <sup>(a)</sup> 52,594         1,333,044           Hallmark Financial Services, Inc.*         14,984         173,964           HCI Group, Inc.         12,509         478,469           Health Insurance Innovations, Inc. Class A*(a)         4,621         67,005           Heritage Insurance Holdings, I		·		
Total Household Products	•	· · · · · · · · · · · · · · · · · · ·		
Independent Power & Renewable Electricity Producers         0.3%           NRG Yield, Inc. Class C         81,545         1,573,819           Industrial Conglomerates         0.1%         8,511         275,756           Raven Industries, Inc.         8,511         275,756           Insurance         3.0%         7           AMERISAFE, Inc.         16,228         944,470           Baldwin & Lyons, Inc. Class B         14,266         321,698           Crawford & Co. Class B         23,801         284,660           Donegal Group, Inc. Class A         20,887         336,907           EMC Insurance Group, Inc.         15,018         422,757           Employers Holdings, Inc.         33,976         1,544,209           Federated National Holding Co.         14,498         226,314           Fidelity & Guaranty Life(a)         52,594         1,633,044           HCI Group, Inc.         12,509         478,469           HCI Group, Inc.         12,509         478,469           Health Insurance Innovations, Inc. Class A*(a)         4,621         67,005           Heritage Insurance Holdings, Inc.(a)         46,807         618,320           Horace Mann Educators Corp.         25,840         1,016,804           Infinity Property	WD-40 Co.	7,329		642,493
NRG Yield, Inc. Class C       81,545       1,573,819         Industrial Conglomerates 0.1%       8,511       275,756         Raven Industries, Inc.       8,511       275,756         Insurance 3.0%       3.0%       3.0%         AMERISAFE, Inc.       16,228       944,470         Baldwin & Lyons, Inc. Class B       14,266       321,698         Crawford & Co. Class B       23,801       284,660         Donegal Group, Inc. Class A       20,887       336,907         EMC Insurance Group, Inc.       15,018       422,757         Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       47,65       448,863         MBIA, Inc.*       6,153       53,531         Nationa				2,115,020
Industrial Conglomerates 0.1%         Raven Industries, Inc.         8,511         275,756           Insurance 3.0%	• •			
Raven Industries, Inc.       8,511       275,756         Insurance 3.0%       3.0%       3.0%         AMERISAFE, Inc.       16,228       944,470         Baldwin & Lyons, Inc. Class B       14,266       321,698         Crawford & Co. Class B       23,801       284,660         Donegal Group, Inc. Class A       20,887       336,907         EMC Insurance Group, Inc.       15,018       422,757         Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       46,807       618,320         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       1,698,234	•	81,545		1,573,819
Insurance 3.0%       AMERISAFE, Inc.       16,228       944,470         Baldwin & Lyons, Inc. Class B       14,266       321,698         Crawford & Co. Class B       23,801       284,660         Donegal Group, Inc. Class A       20,887       336,907         EMC Insurance Group, Inc.       15,018       422,757         Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       46,821       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234	ů			
AMERISAFE, Inc.       16,228       944,470         Baldwin & Lyons, Inc. Class B       14,266       321,698         Crawford & Co. Class B       23,801       284,660         Donegal Group, Inc. Class A       20,887       336,907         EMC Insurance Group, Inc.       15,018       422,757         Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       46,807       618,320         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       1,698,234		8,511		275,756
Baldwin & Lyons, Inc. Class B       14,266       321,698         Crawford & Co. Class B       23,801       284,660         Donegal Group, Inc. Class A       20,887       336,907         EMC Insurance Group, Inc.       15,018       422,757         Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       46,807       618,320         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       47,65       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234				
Crawford & Co. Class B       23,801       284,660         Donegal Group, Inc. Class A       20,887       336,907         EMC Insurance Group, Inc.       15,018       422,757         Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234	•	•		, ,
Donegal Group, Inc. Class A       20,887       336,907         EMC Insurance Group, Inc.       15,018       422,757         Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234		· · · · · · · · · · · · · · · · · · ·		
EMC Insurance Group, Inc.       15,018       422,757         Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234		•		- 1
Employers Holdings, Inc.       33,976       1,544,209         Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life(a)       52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234				
Federated National Holding Co.       14,498       226,314         Fidelity & Guaranty Life <sup>(a)</sup> 52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234	1	•		-
Fidelity & Guaranty Life(a)       52,594       1,633,044         Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234				
Hallmark Financial Services, Inc.*       14,984       173,964         HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234				
HCI Group, Inc.       12,509       478,469         Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234		· · · · · · · · · · · · · · · · · · ·		
Health Insurance Innovations, Inc. Class A*(a)       4,621       67,005         Heritage Insurance Holdings, Inc.(a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234		,		
Heritage Insurance Holdings, Inc. (a)       46,807       618,320         Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234		,		,
Horace Mann Educators Corp.       25,840       1,016,804         Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234		•		
Infinity Property & Casualty Corp.       4,765       448,863         MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234		· · · · · · · · · · · · · · · · · · ·		
MBIA, Inc.*       6,153       53,531         National Western Life Group, Inc. Class A       4,866       1,698,234				
National Western Life Group, Inc. Class A 4,866 1,698,234	• • • • •			
	MBIA, Inc.*	•		,
Navigators Group, Inc. (The) 18,211 1,062,612	National Western Life Group, Inc. Class A			, , -
	Navigators Group, Inc. (The)	18,211		1,062,612

Patriot National, Inc.*(a)	27,425	37,024
Safety Insurance Group, Inc.	11,167	852,042
State National Cos., Inc.	45,905	963,546
Stewart Information Services Corp.	8,805	332,477
United Fire Group, Inc.	17,987	824,164
Universal Insurance Holdings, Inc.	58,193	1,338,439
Total Insurance		15,679,553
Internet & Catalog Retail 0.5%		
1-800-Flowers.com, Inc. Class A*	40,585	399,762
Duluth Holdings, Inc. Class B*(a)	14,550	295,220
FTD Cos., Inc.*	4,091	53,347
Nutrisystem, Inc.	13,076	730,948
PetMed Express, Inc.(a)	15,448	512,101
Shutterfly, Inc.*	17,133	830,608
Total Internet & Catalog Retail		2,821,986
Internet Software & Services 1.4%		
Alarm.com Holdings, Inc.*	10,272	464,089
GTT Communications, Inc.*	20,263	641,324
Match Group, Inc.*(a)	118,477	2,747,482
NIC, Inc.	32,414	555,900
Reis, Inc.	3,624	65,232
Shutterstock, Inc.*	9,649	321,215
SPS Commerce, Inc.*	1,421	80,585
TechTarget, Inc.*	8,238	98,362
Travelzoo*	8,911	76,634
Web.com Group, Inc.*	73,398	1,834,950
XO Group, Inc.*	5,566	109,483
Total Internet Software & Services		6,995,256
IT Services 1.4%	5 224	227.755
Cass Information Systems, Inc.	5,324	337,755
CSG Systems International, Inc.	24,686	989,909
ExIService Holdings, Inc.*	19,714	1,149,720
Forrester Research, Inc.	5,164 17,277	216,113
Hackett Group, Inc. (The)		262,438
ManTech International Corp. Class A	20,006	883,265
MoneyGram International, Inc.*	19,185	309,070
Perficient, Inc.*	20,779	408,723
Sykes Enterprises, Inc.*	35,078	1,022,874
TeleTech Holdings, Inc. Virtusa Corp.*	31,336 13,892	1,308,278 524,840
Total IT Services		7,412,985
Leisure Products 1.0%		,,- 30
American Outdoor Brands Corp.*	86,037	1,312,064
Callaway Golf Co.	48,799	704,170
JAKKS Pacific, Inc.*(a)	5,729	17,187
Johnson Outdoors, Inc. Class A	6,062	444,223
Malibu Boats, Inc. Class A*	14,627	462,798
MCBC Holdings, Inc.*	20,418	416,119
Nautilus, Inc.*	28,818	487,024
Sturm Ruger & Co., Inc.(a)	27,904	1,442,637
Total Leisure Products		5,286,222
Life Sciences Tools & Services 0.4%		-,oo, <b></b> _
Cambrex Corp.*	23,967	1,318,185
Luminex Corp.	29,517	600,081
Total Life Sciences Tools & Services		1,918,266
Machinery 8.3%		1,710,200
Alamo Group, Inc.	9,292	997,682
Albany International Corp. Class A	24,971	1,433,336
Altra Industrial Motion Corp.	11,974	575,949
mu maaanu moton corp.	11,774	313,749

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

Investments	Shares	Value
American Railcar Industries, Inc.	29,466	\$ 1,137,388
Astec Industries, Inc.	10,821	606,084
Blue Bird Corp.*	7,820	161,092
Briggs & Stratton Corp.	26,874	631,539
CIRCOR International, Inc.	4,408	239,928
Columbus McKinnon Corp.	16,405	621,257
Commercial Vehicle Group, Inc.*	12,317	90,530
Douglas Dynamics, Inc.	20,951	825,469
ESCO Technologies, Inc.	12,733	763,343
Federal Signal Corp.	44,251	941,661
FreightCar America, Inc.	14,692	287,376
Gencor Industries, Inc.*	3,106	54,821
Global Brass & Copper Holdings, Inc.	14,805	500,409
Gorman-Rupp Co. (The)	12,416	404,389
Graham Corp.	1,859	38,723
Greenbrier Cos., Inc. (The) <sup>(a)</sup>	67,526	3,251,377
Hardinge, Inc.	357	5,451
Hurco Cos., Inc.	7,169	298,230
Hyster-Yale Materials Handling, Inc.	11,247	859,721
Kadant, Inc.	8,713	858,666
Lindsay Corp.	3,702	340,214
Lydall, Inc.*	9,718	556,841
Meritor, Inc.*	665,284	17,304,037
Milacron Holdings Corp.*	37,575	633,515
Miller Industries, Inc.	11,412	318,965
Park-Ohio Holdings Corp.	13,802	629,371
Proto Labs, Inc.*	13,452	1,080,196
SPX Corp.*	21,354	626,526
Standex International Corp.	8,317	883,266
Sun Hydraulics Corp.	9,807	529,578
Tennant Co.	9,485	627,907
TriMas Corp.*	21,004	567,108
Wabash National Corp.	135,126	3,083,575
Total Machinery		42,765,520
Marine 0.2%		
Matson, Inc.	36,111	1,017,608
Media 2.0%		
AMC Entertainment Holdings, Inc. Class A <sup>(a)</sup>	62,279	915,501
Entercom Communications Corp. Class A(a)	37,826	433,108
Entravision Communications Corp. Class A	45,675	260,347
EW Scripps Co. (The) Class A*	7,159	136,808
Gannett Co., Inc.	62,759	564,831
Gray Television, Inc.*	61,441	964,624
Hemisphere Media Group, Inc.*	23,101	276,057
Loral Space & Communications, Inc.*	23,424	1,159,488

MSG Networks, Inc. Class A*	123,073	2,609,148
National CineMedia, Inc.	17,431	121,668
New Media Investment Group, Inc.	73,751	1,090,777
Salem Media Group, Inc. Class A	31,421	207,379
Scholastic Corp.	19,188	713,794
Townsquare Media, Inc. Class A*	35,495	354,950
World Wrestling Entertainment, Inc. Class A	19,504	459,319
World Wiesting Emerialment, Inc. Class 11	12,301	135,315
Total Media		10,267,799
Metals & Mining 0.5%		10,207,799
	21.004	70 765
Gold Resource Corp.	21,004	78,765
Haynes International, Inc.	1,790	64,279
Kaiser Aluminum Corp.	15,263	1,574,226
Materion Corp.	10,129	437,066
Ryerson Holding Corp.*	4,687	50,854
SunCoke Energy, Inc.*	20,752	189,673
		2 204 072
Total Metals & Mining		2,394,863
Multi-Utilities 0.1%	0.250	4/4.00/
Unitil Corp.	9,359	462,896
Multiline Retail 0.0%		
Tuesday Morning Corp.*(a)	4,016	12,851
Oil, Gas & Consumable Fuels 0.1%		
REX American Resources Corp.*	3,852	361,433
Paper & Forest Products 1.0%		
Boise Cascade Co.*	24,272	847,093
Clearwater Paper Corp.*	12,588	619,959
Deltic Timber Corp.	1,232	108,946
Neenah Paper, Inc.	12,810	1,095,895
PH Glatfelter Co.	49,495	962,678
Schweitzer-Mauduit International, Inc.	· · · · · · · · · · · · · · · · · · ·	
Schweitzer-Maudult International, Inc.	34,038	1,411,215
Total Paper & Forest Products		5,045,786
Personal Products 0.7%		.,,
Inter Parfums, Inc.	14,069	580,346
Medifast, Inc.	6,955	412,919
Revlon, Inc. Class A*(a)	37,300	915,715
	·	
USANA Health Sciences, Inc.*	26,876	1,550,745
Total Personal Products		3,459,725
Pharmaceuticals 0.9%		3,439,123
	16.021	202 279
Amphastar Pharmaceuticals, Inc.*	16,921	302,378
ANI Pharmaceuticals, Inc.*	2,166	113,693
Innoviva, Inc.*	57,077	805,927
Phibro Animal Health Corp. Class A	44,823	1,660,692
SciClone Pharmaceuticals, Inc.*	58,663	657,026
Sucampo Pharmaceuticals, Inc. Class A*(a)	13,521	159,548
Supernus Pharmaceuticals, Inc.*	18,264	730,560
T-4-1 Db		4 430 034
Total Pharmaceuticals Professional Services 2.2%		4,429,824
	10.722	575 001
Advisory Board Co. (The)*	10,723	575,021
Barrett Business Services, Inc.	6,300	356,139
BG Staffing, Inc.	6,451	106,764
CBIZ, Inc.*	48,625	790,156
CRA International, Inc.	5,460	224,133
Exponent, Inc.	11,822	873,646
Franklin Covey Co.*	5,507	111,792
GP Strategies Corp.*	11,262	347,433
Heidrick & Struggles International, Inc.	10,980	232,227
Huron Consulting Group, Inc.*	20,004	686,137
ICF International, Inc.*	12,166	656,356
Insperity, Inc.	13,689	1,204,632
Kelly Services, Inc. Class A	94,794	2,378,381
Kforce, Inc.	24,009	484,982
more, me.	24,007	404,702

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited) (continued)

### WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

Investments	Shares	Value
Korn/Ferry International	5,471	\$ 215,722
Mistras Group, Inc.*	18,217	373,448
Navigant Consulting, Inc.*	34,077	576,583
Resources Connection, Inc.	25,556	355,228
RPX Corp.*	31,938	424,137
TrueBlue, Inc.*	27,174	610,056
Total Professional Services		11,582,973
Real Estate Management & Development 0.6%		
Consolidated-Tomoka Land Co.	4,038	242,563
Forestar Group, Inc.*	18,309	314,915
HFF, Inc. Class A	33,558	1,327,554
Marcus & Millichap, Inc.*	29,363	792,507
RE/MAX Holdings, Inc. Class A	5,362	340,755
St. Joe Co. (The)*	2,203	41,527
Tejon Ranch Co.*	1,289	27,198
Total Real Estate Management & Development		3,087,019
Road & Rail 0.6%		
ArcBest Corp.	11,220	375,309
Celadon Group, Inc.(a)	18,674	126,050
Covenant Transportation Group, Inc. Class A*	17,477	506,483
Marten Transport Ltd.	34,870	716,578
Roadrunner Transportation Systems, Inc.*	35,130	334,789
Saia, Inc.*	16,600	1,039,990
YRC Worldwide, Inc.*	8,817	121,675
Total Road & Rail		3,220,874
Semiconductors & Semiconductor Equipment 1.1%		
Axcelis Technologies, Inc.*	9,305	254,492
AXT, Inc.*	6,047	55,330
Cabot Microelectronics Corp.	15,400	1,230,922
Ceva, Inc.*	5,133	219,692
Cohu, Inc.	4,394	104,753
CyberOptics Corp.*	3,143	51,074
Diodes, Inc.*	6,257	187,272
DSP Group, Inc.*	4,624	60,112
FormFactor, Inc.*	11,745	197,903
IXYS Corp.*	20,821	493,458
MaxLinear, Inc. Class A*	34,264	813,770
Nanometrics, Inc.*	10,260	295,488
PDF Solutions, Inc.*	6,327	98,005
Photronics, Inc.*	82,992	734,479
Rambus, Inc.*	25,344	338,342
Rudolph Technologies, Inc.*	19,079	501,778

Solfware   Science   Science   Solfware	Xcerra Corp.*	6,273	61,789
Software 0.5%         13,712         15.508           Barnecia of Network, Inc.*         4,944         118,712           Barnecia Metworks, Inc.*         4,944         118,812           Bernecid Networks, Inc.*         14,000         221,006           Menotyse Imaging Holdings, Inc.         14,000         21,008           OAD, Inc. Class A         3,141         168,884           OAD, Inc. Class A         3,142         184,273           Silver Spring, Natworks, Inc.*         69,822         1,129,022           Total Software         2,805,512         2,805,512           Specialty Retail         3,766         86,892           Abercaronia's & Eith Co. Class A         4,91         6,738           America Car-Mart, Inc.         5,818         279,977           Barnes & Noble, Inc.         17,720         134,722           Barnes & Noble, Inc.         17,720         134,722         119,122           Barnes & Noble, Inc.         17,720         134,722         119,122           Barnes & Noble, Inc.         17,720         134,722         119,122           Barnes & Noble, Inc.         17,720         134,722         119,172           Barnes & Noble, Inc.         12,222         11,222         11,222	Total Semiconductors & Semiconductor Equipment		5,698,659
Barneal Networks, Inc.*         4,940         118,241           Bonosloste, Inc.*         2,837         32,841           Menotyce Imaging Heldings, Inc.         14,00         28,100           Progess Notwae Corp.         4,042         16,868           QAD, Inc. Class A         2,074         17,22           Qualys, Inc.*         9,139         174,848           Rathon Project, Inc.* (The)*         9,189         18,92,73           Xie Corp.*         17,92         18,92,73           Xie Corp.*         18,92,73         18,92,73           Xie Corp.*         18,92,73         18,92,73           Xie Corp.*         18,92,73         18,92,73           Xie Corp.*         18,92,73         18,92,73           Aberrancia & Erich Co. Class A         4,691         9,73,82           America a Car-Mart, Inc.         6,808         219,736           Barne & Noble, Inc.         17,720         13,457           Barne & Noble, Inc.         11,570         8,511           Bot Barn Holdings, Inc.*         11,570         8,511           Bot Barn Holdings, Inc.*         11,570         8,512           Bot Class A         1,52,50         12,52,50           Colt Corp. (The)*         2,52,50 <td>A A</td> <td></td> <td>2,070,027</td>	A A		2,070,027
Barneads Networks. Inc.*         4,944         118,824           Bounds Schinger, Inc.         14,600         23,100           Progress Software Corp.         4,424         16,864           QAD, Inc. Class A         2074         17,222           Qallys, Inc.*         9,159         174,486           Robicos Project, Inc. (The)*         0,150         170,002           Robicos Roberts, Inc.*         1,600         1,800           Testal Software         1,600         2,800           Special Software         1,600         2,800           Special Software         1,600         2,977           Abury Automotive Group, Inc.*         6,808         2,197,706           Barros & Robbe, Inc.         17,701         3,607           Boot Barn Holdings, Inc.*         1,147         3,607           Boot Barn Holdings, Inc.*         1,147         3,607           Bould-A Jean Workshop, Inc.*         1,147         3,608           Cotto Copy, Tho, Class A         1,47         1,147           Bould-A Jean Workshop, Inc.*         1,147         1,147           Bould-A Jean Workshop, Inc.*         1,142         1,147           Cotto Copy, Tho, Class A         3,636         1,143           Cita Co	American Software, Inc. Class A	13,712	155,768
Monopy   Imaging Holdings, Inc.   14,00	Barracuda Networks, Inc.*	4,904	·
Pogress Solfware Corp.         4,424         10,884           QADA, Inc. Class A         2,074         71,242           Qualys, Inc.*         9,159         474,371           Silver Spring Networks, Inc.*         69,822         11,200,22           Zix Corp.*         17,667         86,392           Total Software	BroadSoft, Inc.*	2,637	
QAD, Inc. Class A         2,074         71,242           Qualys, Inc.**         9159         744,456           Rubson Project, Inc. (Thep')         473,71         184-273           Silver Springs Networks, Inc.**         09,822         11,200,222           Zic Corp.**         75,667         86,392           Total Software         2802,512         Specialty Retail 3.7%         46,901         67,738           Abercrombié & Flich Co. Class A         4,601         67,738         18,709           Abury Automotive Group, Inc.*         35,969         219,706         18,601           Big S Sperning Goods Corp.*         11,702         18,652         19,716           Big S Sperning Goods Corp.*         11,702         18,652         12,718           Big S Sperning Goods Corp.*         11,702         18,652         12,102,108           Calc Corp. Che Class A         12,862         12,228         12,288           Brid S Sperning Goods Corp.*         18,362         12,229         18,852<	Monotype Imaging Holdings, Inc.	14,600	281,050
Qualys, Inc.*         9,159         474,430           Rubicion Project, Inc. (T. Irb.)*         47,271         184,273           Silver Spring Networks, Inc.*         09,322         1,200,022           Zis Corp.*         17,667         8,839           Total Software         2,802,512           Specialty Retail         37%         8           America as Car-Mart, Ind.         6,808         279,970           America as Car-Mart, Ind.         6,808         279,970           Barnes & Noble, Inc.         117,720         134,672           Barnes & Noble, Inc.         113,732         119,746           Bould A. Flear Workshop, Inc.*         21,299         19,485           Calleres, Inc.         36,227         110,856           Call Carp, Chey Class A         36,228         14,978           Call Carp, Chey Class A         36,228         14,978           Call Frend, Inc.         31,358         14,312           Call Frend, Inc.	Progress Software Corp.	4,424	168,864
Knbison Project, Inc. (The)*         47,371         184,273           Sikver Springs Networks, Inc.*         69,322         12,025,212           Zac Corp.*         17,667         86,392           Total Software         2,802,512           Specialty Retail 3.7%         4.691         6,738           Abnerconbile & Fisch Co. Class A         4.691         6,738           Abner Autra Inc.*         5,808         279-99           Abard Automotive Group, Inc.*         13,509         2,197,00           Barne & Noble, Inc.         17,720         134,624         119,170           Big S Sporting Goods Corp. <sup>60</sup> 13,470         18,511         18,161           Boot Barn Holdings, Inc.*         13,424         119,179         18,451           Build-A-Bear Workshop, Inc.*         21,299         194,858           Calcress, Inc.         36,127         1,102,96           Calcress, Inc.         36,127         1,102,96           Calcress, Inc.         31,324         1,117,20           Cill Tends, Inc.         9,216         183,132           Cill Tends, Inc.         36,36         48,137           Cill Tends, Inc.         36,36         48,137           Cill Tends, Inc.         31,322         3	QAD, Inc. Class A	2,074	71,242
Silvet Spring Networks, Inc."   7,667   8,032   1,120,002		9,159	474,436
Zix Corp.**         17,667         8,039           Total Software         2,802,512           Specialty Retail: 3.7%         4.691         6,738         279,979           Abercombie & Flich Co. Class A         4.691         6,773         3,799           Abury Automotive Group, Inc.*         35,569         2,197,700         134,672         134,720         134,672         13,770         138,511         13,772         13,772         13,772         13,772         13,772         13,772         13,772         13,772         13,772         13,772         13,772         13,772         13,772         13,772         <	Rubicon Project, Inc. (The)*	47,371	184,273
Total Saftware   \$2,802,512   \$2,802,502,502   \$2,802,502,502   \$2,802,502   \$2,802,502   \$2,802,502   \$2,802,502   \$2,8			
Specially Refull New   10,738   10,738   10,738   10,738   10,738   10,738   10,738   10,738   10,738   10,738   10,739   10,730   13,457   13,45	Zix Corp.*	17,667	86,392
Abercombie & Flitch Co. Class A         4,691         6,738           Amenica os Cardwaff, Inf.         6,808         29,799           Ashury Automotive Group, Inc.*         35,969         21,97,00           Big S Sporting Goods Corp.*         11,570         31,462           Big S Sporting Goods Corp.*         11,570         88,511           Buckle, Inc. (The)*         72,868         1227,826           Build, A-Bear Workshop, Inc.*         21,299         19,488           Calcres, Inc.         36,127         11,02,96           Calcres, Inc.         36,127         11,02,96           Calcres, Inc.         36,127         11,02,96           Calcres, Inc.         9,216         18,132           Chi Trends, Inc.         30,501         22,448           Shapes, Inc.*         13,782         91,171           Chi Trends, Inc.         13,782         13,141           Chi Trends, Inc.         13,942 </td <td>Total Software</td> <td></td> <td>2,802,512</td>	Total Software		2,802,512
America s Car-Mart, Iné.         6,808         279,799           Asbayra Automotive Group, Ine.*         155,969         2,192,706           Barnes & Noble, Inc.         17,720         134,672           Big S Sporting Glouds Corp.(9)         11,150         38,511           Bot Barn Holdings, Inc.*         13,424         119,474           Backle, Inc. (Fib.Ph)*         72,868         122,7286           Build-A, Bear Workshop, Inc.*         21,299         194,856           Calcers, Inc.         36,369         481,387           Calcers, Inc.         36,1617         1,102,506           Cato Corp. (The) Class A         36,368         481,387           Cato Corp. (The) Class A         36,368         481,387           Cato Corp. (The) Class A         13,827         931,711           Express, Inc.         13,837         931,711           Express, Inc.         13,837         931,711           Express, Inc.         30,501         224,487           Genesco, Inc.*         30,501         224,487           Genesco, Inc.*         21,948         95,869           Orward Automotive, Inc.         18,361         77,349         13,000           Group I Automotive, Inc.         18,282         40,235	Specialty Retail 3.7%		
Asbury Automotive Group, Inc.**         155,99         2,197,00           Big & Sporting Glouds Cong.**         11,570         38,61           Big & Sporting Glouds Cong.**         11,570         88,51           Box Barn Holdings, Inc.**         12,868         1227,826           Build-A-Bear Workholp, Inc.**         21,299         19,886           Build-A-Bear Workholp, Inc.**         21,299         19,886           Cato Cope, (The) Class A         36,866         481,877           Cuto Cope, (The) Class A         36,866         481,877           Contrainer Store Group, Inc. (The)*         18,361         77,000           Express, Inc.**         18,361         77,00           Express, Inc.**         18,361         77,00           Express, Inc.**         18,361         77,00           Express, Inc.**         18,361         77,00           Express, Inc.**         30,501         224,487           Genesco, Inc.**         21,949         595,680           Group I, Automotive, Inc.         15,734         1,140,86           Group I, Automotive, Inc.         15,734         1,140,86           Group I, Automotive, Inc.         18,828         492,352           Hibbert Sports, Inc.**         18,259         49	Abercrombie & Fitch Co. Class A	4,691	67,738
Barnes & Noble, Inc.         17,720         134,672           Big S S Sporting Goods Corp.(9)         13,424         119,474           Bout Barn Holdings, Inc.*         13,424         119,474           Baukle, Inc. (Fhe)(9)         72,868         1,227,826           Baukle, Inc. (Fhe)(9)         11,299         194,866           Calcers, Inc.         36,127         1,102,96           Calcers, Inc.         36,127         1,102,96           Calcers, Inc.         36,136         48,182           Chi Trends, Inc.         9,216         183,122           Container Store Group, Inc., (The)*         13,827         93,711           Flinish Line, Inc., (The) Class A         13,827         93,711           Flinish Line, Inc., (The) Class A         30,501         224,487           Genesco, Inc.*         22,304         50,560           Group I Automotive, Inc.         19,491         19,403           Group I Automotive, Inc.         15,493         13,403           Guesso, Inc.*         219,491         19,403           Guesso, Inc.*         77,547         13,206,25           Habert Sports, Inc.*         15,303         13,81           Kirklada s, Inc.         18,22         23,43           <	America s Car-Mart, Inč.	6,808	279,979
Big Sporting Goods Corp. (b)         11,570         88,511           Boot Barn Holdings, Inc.*         12,868         1,222,826           Back I., Inc., (The) (b)         72,868         1,222,826           Back I., Inc., (The) (b)         19,488         1,222,826           Calces, Inc.         36,127         1,102,506           Calce Corp., (The) Class A         36,336         48,137           Cil Trends, Inc.         18,161         73,00           Express, Inc.*         18,261         73,00           Cattor Corp., (The) Class A         8,728         194,90           Finish Line, Inc., (The) Class A         8,728         194,90           Genesco, Inc.*         30,501         224,487           Genesco, Inc.*         30,501         24,489           Genesco, Inc.*         30,501         31,402           Blobe Tambodity, Inc.* <th< td=""><td>Asbury Automotive Group, Inc.*</td><td>35,969</td><td>2,197,706</td></th<>	Asbury Automotive Group, Inc.*	35,969	2,197,706
Bot Barr Holdings, Inc.*         13,424         119,474           Buckle, Inc. (Inc.)99         12,886         227,286           Build-A, Bear Workshop, Inc.*         21,299         194,886           Caleres, Inc.         36,385         481,387           Chi Tends, Inc.         36,386         481,387           Chi Tends, Inc.         18,361         77,200           Container Store Group, Inc. (The)*         18,361         77,200           Express, Inc.*         137,827         931,711           Finish Line, Inc. (The)* Class A         8,728         104,989           Francesa & Holdings Corp.         30,501         224,487           Genesco, Inc.*         23,94         595,680           Group I Automotive, Inc.         15,734         1,140,080           Group I Automotive, Inc.         15,734         1,140,080           Group I Automotive, Inc.         15,734         1,140,080           Group I Automotive, Inc.         18,828         492,235           Hibert Sports, Inc.*         15,734         1,140,080           Group I Automotive, Inc.         13,034         148,97           Marier Sports, Inc.*         15,037         3,041           Mary Sportsman Swarehouse Holdings, Inc*0         15,037			
Buckle, Inc. (The) <sup>50</sup> 72,868         12,2782           Build-A-Bare Workshop, In.*         21,299         194,886           Caleres, Inc.         36,127         1,102,596           Cato Corp. (The) Class A         36,385         481,387           Chil Trends, Inc.         9,216         183,122           Container Store Group, Inc. (The)*         13,782         93,711           First, Inc., (The) Class A         8,728         104,998           Francesca's Holdings Corp.         30,501         224,487           Genesco, Inc.*         22,949         59,580           GNC Holdings, Inc. Class Ato         219,491         1940,306           Guess', Inc.         15,734         1,140,86           Guess', Inc.         15,334         1,140,86           Guess', Inc.         15,334         1,140,86           Guess', Inc.         15,334         1,140,86           Guess', Inc.         15,334			
BullA-Bear Workshop, Inc.*         21,299         194,886           Calerus, Inc.         36,127         1,102,506           Cato Corp. (The) Class A         36,386         481,387           Chi Trends, Inc.         92,16         183,122           Container Store Group, Inc. (The)*         18,361         77,302           Express, Inc.*         137,827         931,711           Finish Line, Inc. (The) Class A         8,728         104,988           Francesca sholdings Corp.*         30,501         224,487           Gnesco, Inc.*         22,394         595,680           GNC Holdings, Inc. Class Aco.         219,991         1940,300           Group I Automotive, Inc.         15,734         1,140,06           Guess?, Inc.         15,734         1,140,06           Guess?, Inc.         15,734         1,140,06           Guess?, Inc.         18,282         492,332           Haberty Furniture Cos., Inc.         18,282         492,332           Haberty Furniture Cos., Inc.         18,282         492,332           Haberty Furniture Cos., Inc.         18,282         492,332           Kirkland s. Inc.         15,066         277,477           Marinemax, Inc.*         15,066         277,477		13,424	119,474
Calers, Inc.         36,386         481,387           Cato Corp, (The) Class A         36,386         481,387           Citi Trends, Inc.         9216         188,122           Container Store Group, Inc. (The)*         18,361         77,300           Express, Inc.*         137,827         91,711           Finish Line, Inc. (The) Class A         8.728         104,998           Francesca S Holdings Corp.*         30,501         224,487           Genesco, Inc.*         20,941         19,403,00           Group I Automotive, Inc.         15,734         11,400,80           Group I Automotive, Inc.         77,547         13,206,25           Hovery Furniture Cos., Inc.         18,828         492,352           Guess?, Inc.         18,828         492,352           Höbert Sports, Inc.*         13,034         148,979           MarineMax, Inc.         13,034         148,979           MarineMax, Inc.         13,034         148,979           MarineMax, Inc.         13,034         148,979           MarineMax, Inc.         13,447         147,529           Sleet Comfort Corp.*         13,447         147,529           Sloe Camival, Inc.         15,987         337,64           Stein Mart	Buckle, Inc. (The) <sup>(a)</sup>	72,868	1,227,826
Cato Corp, (The) Class A         53.56         481.372           Citi Tends, Inc.         9.216         183.122           Container Store Group, Inc. (The)*         18,361         77,300           Express, Inc.*         137,827         931,711           Finish Line, Inc. (The) Class A         8,728         104,998           Francesca s Holdings Corp.         30.501         224,487           Genesco, Inc.*         22,304         595,680           GNC Holdings, Inc. Class Ato.         19,491         1,940,300           Group I Automotive, Inc.         15,734         1,140,086           Guess?, Inc.         17,547         1,320,625           Hibbett Sports, Inc.*         18,828         492,352           Hibbett Sports, Inc.         16,766         277,477           Fire Typerriture Cos., Inc.         16,766         277,477           Fire Typerriture Cos., Inc.         16,766         277,477           Fire Typerriture, Cos., Inc.         16,766         277,477           Fire Typerriture Cos., Inc.         16,766         277,477           Fire Typerry Furniture Cos., Inc.         16,766         277,477           Fire Typerry Furniture Cos., Inc.         16,762         277,477           Fire Typerry Furniture Cos., Inc	Build-A-Bear Workshop, Inc.*	21,299	194,886
Citi Tends, Inc.         9,216         183,122           Container Stor Group, Inc. (The)*         18,361         73,300           Express, Inc.*         137,827         931,711           Finish Line, Inc. (The) Class A         8,728         104,998           Francesca St Holdings Corp.         30,501         224,487           Genesco, Inc.*         22,394         595,680           GNC Holdings, Inc. Class A <sup>(a)</sup> 219,491         1,940,300           Group I Automotive, Inc.         15,734         1,140,086           Guess?, Inc.         77,547         1,320,625           Haverty Furniture Cos., Inc.         18,828         492,352           Hibbett Sports, Inc.*         25,390         361,807           Kirkland s, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         206,500           RH* <sup>(a)</sup> 30,823         2,167,473           Sleet Comfort Corp.*         33,447         417,529           Sloet Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         15,087         337,647           Sportsman S Warchouse Holdings, Inde <sup>(a)</sup> 51,758         23,438           Stort San S (A)         55,557         66,62		36,127	1,102,596
Container Store Group, Inc. (The)*         18,361         77,300           Express, Inc.*         137,827         931,711           Finish Line, Inc. (The) Class A         8,728         104,998           Francesca s Holdings Corpl.         30,301         224,487           Genesco, Inc.*         22,194         1,940,300           Group I Alumontive, Inc.         15,734         1,140,086           Gues?, Inc.         17,847         1,320,625           Haverty Furniture Cos., Inc.         18,828         492,332           Hibbett Sports, Inc.*         25,390         361,807           Kirkland s, Inc.*         13,034         148,979           MarineMax, Inc.*         15,666         277,477           Fier Imports, Inc.         49,284         206,500           Kirkland s, Inc.*         15,087         33,632         21,674,733           Stoc Camination.         15,087         33,643         21,674,733           Stoc Camination.         15,087         33,644         24,050           Store Camination.         15,087         33,643         24,742           Store Camination.         15,087         33,447         24,752           Store Amarination.         15,087         31,506         24,783	Cato Corp. (The) Class A		,
Express, Inc., Ten. (Chip) Class A         8,728         913,711           Finish Line, Inc. (Chip) Class A         8,228         104,998           Francesca s Holdings Corp.         30,501         224,487           Genesco, Inc.         223,94         595,680           GNC Holdings, Inc. Class A <sup>(6)</sup> 219,491         1,940,300           Group I Automotive, Inc.         15,734         1,140,086           Guess?, Inc.         77,547         1,320,625           Haverty Furniture Cos., Inc.         18,828         492,352           Habet Sports, Inc.*         25,390         361,807           Kirkland S, Inc.         15,034         148,979           MarineMax, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         20,550           RH**         16,766         277,477           Pier I Imports, Inc.         49,284         20,550           Relect Confort Corp.*         13,447         417,529           Solec Camival, Inc.         15,087         337,647           Solic Automotive, Inc. Class A         15,087         33,434           Sportsman S warchouse Holdings, Inc.*         15,087         33,432           Sportsman S warchouse Holdings, Inc.*         16,283		9,216	183,122
Finish Line, Ine, Che Class A         8,728         104,998           Francesca s Holdings Corp.         30,501         224,487           Genesco, Inc.         22,394         595,680           GNC Holdings, Inc. Class A <sup>(i)</sup> 219,491         1,940,306           Group I Automotive, Inc.         15,734         1,140,086           Group I, Inc.         18,828         492,352           Havety Furniture Cos., Inc.         18,828         492,352           Hibbett Sports, Inc.*         25,390         361,807           Kirkland s, Inc.         13,034         148,979           MarineMax, Inc.*         13,034         148,979           Fire I Imports, Inc.         49,284         206,500           RH*( <sup>(i)</sup> )         30,823         2,167,473           Steet Comfort Corp.*         13,447         417,529           Shoc Camival, Inc.         15,087         337,447           Steic Accamival, Inc.         15,087         337,429           Stein Mart, Inc.         15,087         343,429           Stein Mart, Inc.         37,936         49,317           Stein Mart, Inc.         37,936         49,317           Stein Mart, Inc.         35,577         66,628           Witamin Shoppe,			
Francesca's Holdings Corp.         30,501         224,487           Genesco, Inc.*         22,394         595,680           GNC Holdings, Inc. Class Ato         19,491         1,940,300           Group I Automotive, Inc.         15,734         1,140,086           Guess?*, Inc.         18,828         492,352           Hibbert Sports, Inc.*         25,390         361,807           Kirkland s, Inc.*         16,766         277,447           Bier I Imports, Inc.         49,284         206,507           Riff Company         30,823         2,167,473           Stock Comfort Corp.*         31,447         417,529           Stock Comfort Corp.*         13,447         417,529           Stock Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inc.*         16,928         214,986           Stock Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inc.*         16,928         214,986           Still Spot Holdings, Inc.*         16,928         214,986           Still Spot Holdings, Inc.         16,928         134,940           William in Shoppe, Inc.*         2,780         366,625           Villag, Inc.*         15,047 <td>Express, Inc.*</td> <td>137,827</td> <td></td>	Express, Inc.*	137,827	
Geneso, Inc.*         22,394         595,680           GNC Holdings, Inc. Class A(9)         219,491         1,940,300           Group I Automotive, Inc.         15,734         1,140,086           Guess?, Inc.         77,547         1,320,625           Haverty Furniture Cos., Inc.         18,828         492,352           Hibbet Sports, Inc.*         25,390         361,807           Kirkland S, Inč.         13,034         148,979           MarineMax, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         206,500           RH****(10)         30,823         2,167,473           Sleet Comfort Corp.*         13,447         417,529           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inc.*         15,087         337,467           Stein Mart, Inc.*         37,936         49,317           Tilly s. Inc. Class A         51,758         233,429           Stein Mart, Inc.*         15,287         66,628           Vitamin Shope, Inc.*         20,056         139,400           Wimark Corp.         2,780         366,265	Finish Line, Inc. (The) Class A		
GNC Holdings, Inc. Class A(a)         219,491         1,940,300           Group I Automotive, Inc.         15,734         1,140,086           Guess?, Inc.         17,547         1,320,625           Haverty Furniture Cos., Inc.         18,828         492,352           Hibbett Sports, Inc.*         25,390         361,807           Kirkland s, Inc.         16,766         277,477           MarineMax, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         206,500           RH*(a)         30,823         2,167,473           Select Comfort Corp.*         13,447         417,529           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman sWarehouse Holdings, Inc.*         15,087         337,467           Sinic Automotive, Inc. Class A         61,933         1,263,433           Sportsman sWarehouse Holdings, Inc.*         16,928         214,986           Silly s, Inc. Class A         51,558         633,429           Stein Mart, Inc.*         37,936         49,317           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056 <td< td=""><td>e i</td><td></td><td>224,487</td></td<>	e i		224,487
Group I Automotive, Inc.         15,734         1,140,086           Guess?, Inc.         77,547         1,320,625           Haverty Furniture Cos., Inc.         18,828         492,352           Hibbett Sports, Inc.*         25,390         361,807           Kirkland s., Inc.         11,034         148,979           MarineMax, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         206,500           RH**(a)         30,823         2,167,473           Slect Comfort Corp.*         13,447         417,529           Shoc Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sport Sman s Warehouse Holdings, Inc.*         11,758         233,429           Stein Mart, Inc.*         37,936         49,317           Tile Shop Holdings, Inc.         16,928         14,986           Tilly S, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         2,780         36,626           Zumiez, Inc.*         2,780         36,626           Zumiez, Inc.*         12,811         228,259           Total Specialty Retail         136,047         617,653           Extra			595,680
Guess?, Inc.         77,547         1,330,625           Haverty Furniture Cos., Inc.         18,828         492,352           Hibbett Sports, Inc.*         25,390         361,807           Kirkland s, Inc.         13,034         148,979           MarineMax, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         206,500           RH***(0)         30,823         2,167,473           Select Comfort Corp.*         13,447         417,529           Sleect Comfort Corp.*         13,447         417,529           Sole Carnival, Inc.         15,087         337,647           Sole Automotive, Inc. Class A         61,933         1,26,433           Sportsman s Warehouse Holdings, Inc.*         11,758         233,429           Stein Mart, Inc.*         37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,886           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Wimmark Corp.         2,780         36,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         136,047         617,553           Cle Card		•	
Haverty Furniture Cos, Inc.         18,828         492,352           Hibbett Sports, Inc.*         25,390         361,807           Kirkland s, Inc.*         13,034         148,979           MarineMax, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         206,500           RH**(**)         30,823         2,167,473           Select Comfort Corp.*         13,447         417,529           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inc.*         51,758         233,429           Stein Mart, Inc.*         37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shope, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         136,047         617,653           Total Specialty Retail         136,047         617,653           Total Specialty Retail         136,047         617,653           PC Card Group, Inc.*(**)         36,265         42,793	•		
Hibbett Sports, Inc.*         25,390         361,807           Kirkland s, Inc.         13,034         148,879           MarineMax, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         206,500           RH**(a)         30,823         2,167,473           Select Comfort Corp.*         13,447         417,529           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Indefa         51,758         233,429           Stein Mart, Inc.*(a)         37,936         49,317           Tilly s. Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Winnark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         136,047         617,653           CPI Card Group, Inc.**         136,047         617,653           CPI Card Group, Inc.**         36,265         42,793           Bastman Kodak Co.**         36,265         42,793           Bastma Kodak Co.**         40,549         896,133           Total Tec	·	·	
Kirkland s, Inc.*         13,034         148,979           MarineMax, Inc.**         16,766         277,477           Fler I Imports, Inc.         49,284         206,500           RH*60         30,823         2,167,473           Sclect Comfort Corp.*         15,087         337,647           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inc.*         31,936         49,317           Tile Shop Holdings, Inc.         37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Vitamin Shoppe, Inc.*         26,056         139,400           Wimark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         136,047         617,653           CPI Card Group, Inc.*         36,265         42,793           Eastman Kodak Co.*         34,197         251,348           CPI Card Group, Inc.*         34,197         251,348           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376			
MarineMax, Inc.*         16,766         277,477           Pier I Imports, Inc.         49,284         206,500           RH**©         30,823         2,167,473           Select Comfort Corp.*         13,447         417,529           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inc.*         31,936         49,317           Tile Shop Holdings, Inc.         37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,409           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         12,811         228,259           Total Specialty Retail         136,047         617,653           Technology Hardware, Storage & Peripherals         34,197         251,348           Quantum Corp.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376	1	•	
Pier I Imports, Inc.         49,284         206,500           RH *60         30,823         2,167,473           Select Comfort Corp.*         13,447         417,529           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inĕ(a)         51,758         233,429           Stein Mart, Inc.(a)         37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         136,047         617,653           Technology Hardware, Storage & Peripherals         136,047         617,653           Technology, Inc.*(a)         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Testiles, Apparel & Luxury Goods 1.1%         1,946			
RH*(a)         30,823         2,167,473           Select Comfort Corp.*         13,447         417,529           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman's Warehouse Holdings, Inc(a)         51,758         233,429           Stein Mart, Inc. (a)         37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Wimark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         136,047         617,653           CPI Card Group, Inc. (a)         36,265         42,793           Avid Technology, Inc. (a)         36,265         42,793           Autour Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%         1,940         245,297           Culp, Inc.         7,490         245,297 <t< td=""><td></td><td>·</td><td></td></t<>		·	
Select Comfort Corp.*         13,447         417,529           Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman's Warehouse Holdings, Inc(a)         31,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zuniez, Inc.*         12,611         228,259           Total Specialty Retail         136,047         617,653           Technology Hardware, Storage & Peripherals         136,047         617,653           Extinan Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%         1,847,376           Culp, Inc.         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossii Group, Inc.*(a)         47,320         441,496 <td></td> <td></td> <td></td>			
Shoe Carnival, Inc.         15,087         337,647           Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inč(a)         51,758         233,429           Stein Mart, Inc.(a)         37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shope, Inc.*         26,056         139,400           Winmark Corp.         2,780         36,6265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         136,047         617,653           Technology Hardware, Storage & Peripherals 0.4%         136,047         617,653           CPI Card Group, Inc.(a)         36,265         42,793           Eastman Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320 <td></td> <td>·</td> <td></td>		·	
Sonic Automotive, Inc. Class A         61,933         1,263,433           Sportsman s Warehouse Holdings, Inc.(a)         51,758         233,429           Stein Mart, Inc.(a)         37,936         49,17           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         19,384,565           Technology Hardware, Storage & Peripherals         0.47         617,653           CPI Card Group, Inc.(a)         36,265         42,793           Eastman Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320         441,496			
Sportsman s Warehouse Holdings, Inč <sup>(a)</sup> 51,758         233,429           Stein Mart, Inc. <sup>(a)</sup> 37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         136,047         617,653           Technology Hardware, Storage & Peripherals         0.4         617,653           CPI Card Group, Inc. <sup>(a)</sup> 36,265         42,793           Eastman Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         7,490         245,297           Total Technology Hardware, Storage & Peripherals         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.* <sup>(a)</sup> 47,320         441,496		•	•
Stein Mart, Inc. (a)         37,936         49,317           Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         19,384,565           Technology Hardware, Storage & Peripherals 0.4%           Avid Technology, Inc.*(a)         136,047         617,653           CPI Card Group, Inc.(a)         36,265         42,793           Eastman Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376         Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320         441,496			
Tile Shop Holdings, Inc.         16,928         214,986           Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         19,384,565           Technology Hardware, Storage & Peripherals 0.4%         136,047         617,653           CPI Card Group, Inc.(a)         36,265         42,793           Eastman Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320         441,496	Sportsman's Warehouse Holdings, Inc. (4)		
Tilly s, Inc. Class A         5,557         66,628           Vitamin Shoppe, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         19,384,565           Technology Hardware, Storage & Peripherals 0.4%         136,047         617,653           CPI Card Group, Inc. (a)         36,265         42,793           Eastman Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         447,320         441,496			
Vitamin Shoppe, Inc.*         26,056         139,400           Winmark Corp.         2,780         366,265           Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         19,384,565           Technology Hardware, Storage & Peripherals 0.4%           Avid Technology, Inc.*(a)         136,047         617,653           CPI Card Group, Inc.(a)         36,265         42,793           Eastman Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320         441,496			
Winmark Corp.       2,780       366,265         Zumiez, Inc.*       12,611       228,259         Total Specialty Retail       19,384,565         Technology Hardware, Storage & Peripherals       0.4%       136,047       617,653         CPI Card Group, Inc.(a)       36,265       42,793         Eastman Kodak Co.*       34,197       251,348         Quantum Corp.*       6,446       39,449         Super Micro Computer, Inc.*       40,549       896,133         Total Technology Hardware, Storage & Peripherals       1,847,376         Textiles, Apparel & Luxury Goods 1.1%       1.967         Culp, Inc.       7,490       245,297         Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496			
Zumiez, Inc.*         12,611         228,259           Total Specialty Retail         19,384,565           Technology Hardware, Storage & Peripherals 0.4%         36,047         617,653           Avid Technology, Inc.*(a)         36,265         42,793           Eastman Kodak Co.*         34,197         251,348           Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320         441,496	11		
Technology Hardware, Storage & Peripherals 0.4%         Avid Technology, Inc.*(a)       136,047       617,653         CPI Card Group, Inc.(a)       36,265       42,793         Eastman Kodak Co.*       34,197       251,348         Quantum Corp.*       6,446       39,449         Super Micro Computer, Inc.*       40,549       896,133         Total Technology Hardware, Storage & Peripherals       1,847,376         Textiles, Apparel & Luxury Goods 1.1%         Culp, Inc.       7,490       245,297         Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496			
Technology Hardware, Storage & Peripherals 0.4%         Avid Technology, Inc.*(a)       136,047       617,653         CPI Card Group, Inc.(a)       36,265       42,793         Eastman Kodak Co.*       34,197       251,348         Quantum Corp.*       6,446       39,449         Super Micro Computer, Inc.*       40,549       896,133         Total Technology Hardware, Storage & Peripherals       1,847,376         Textiles, Apparel & Luxury Goods 1.1%         Culp, Inc.       7,490       245,297         Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496	T. 10. 11. D. 1		40.204.505
Avid Technology, Inc.*(a)       136,047       617,653         CPI Card Group, Inc.(a)       36,265       42,793         Eastman Kodak Co.*       34,197       251,348         Quantum Corp.*       6,446       39,449         Super Micro Computer, Inc.*       40,549       896,133         Total Technology Hardware, Storage & Peripherals       1,847,376         Textiles, Apparel & Luxury Goods 1.1%         Culp, Inc.       7,490       245,297         Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496	_ · · ·		19,384,565
CPI Card Group, Inc.(a)       36,265       42,793         Eastman Kodak Co.*       34,197       251,348         Quantum Corp.*       6,446       39,449         Super Micro Computer, Inc.*       40,549       896,133         Total Technology Hardware, Storage & Peripherals       1,847,376         Textiles, Apparel & Luxury Goods 1.1%         Culp, Inc.       7,490       245,297         Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496	St 7 5 1	126.047	(17.652
Eastman Kodak Co.*       34,197       251,348         Quantum Corp.*       6,446       39,449         Super Micro Computer, Inc.*       40,549       896,133         Total Technology Hardware, Storage & Peripherals       1,847,376         Textiles, Apparel & Luxury Goods 1.1%         Culp, Inc.       7,490       245,297         Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496			
Quantum Corp.*         6,446         39,449           Super Micro Computer, Inc.*         40,549         896,133           Total Technology Hardware, Storage & Peripherals         1,847,376           Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320         441,496			
Super Micro Computer, Inc.*       40,549       896,133         Total Technology Hardware, Storage & Peripherals       1,847,376         Textiles, Apparel & Luxury Goods       1.1%         Culp, Inc.       7,490       245,297         Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496		·	
Textiles, Apparel & Luxury Goods         1.1%           Culp, Inc.         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320         441,496			
Textiles, Apparel & Luxury Goods         1.1%           Culp, Inc.         7,490         245,297           Delta Apparel, Inc.*         6,958         149,667           Fossil Group, Inc.*(a)         47,320         441,496	Total Technology Hardware, Storage & Peripherals		1,847,376
Culp, Inc.       7,490       245,297         Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496			
Delta Apparel, Inc.*       6,958       149,667         Fossil Group, Inc.*(a)       47,320       441,496	` ••	7,490	245,297
Fossil Group, Inc.*(a) 47,320 441,496		6,958	
			441,496
		48,722	1,413,912

See Notes to Financial Statements.

8 WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (concluded)

## WisdomTree U.S. SmallCap Earnings Fund (EES)

September 30, 2017

Investments	Shares	Value
Iconix Brand Group, Inc.*	109,728	\$ 624,352
Movado Group, Inc.	19,089	534,492
Oxford Industries, Inc.	15,438	980,930
Perry Ellis International, Inc.*	1,859	43,984
Superior Uniform Group, Inc.	10,124	231,840
Unifi, Inc.*	16,635	592,705
Vera Bradley, Inc.*	41,995	369,976
Vince Holding Corp.*(a)	32,438	19,463
Total Textiles, Apparel & Luxury Goods		5,648,114
Thrifts & Mortgage Finance 3.4%		
Bank Mutual Corp.	24,108	244,696
BankFinancial Corp.	6,668	105,955
Beneficial Bancorp, Inc.	15,336	254,578
BofI Holding, Inc.*(a)	55,742	1,586,975
Clifton Bancorp, Inc.	3,620	60,526
Dime Community Bancshares, Inc.	54,673	1,175,469
Federal Agricultural Mortgage Corp. Class C	12,135	882,700
First Defiance Financial Corp.	7,312	383,807
Flagstar Bancorp, Inc.*	67,185	2,383,724
Hingham Institution for Savings	1,558	296,441
HomeStreet, Inc.*	25,611	691,497
Impac Mortgage Holdings, Inc.*	35,506	463,708
Kearny Financial Corp.	14,366	220,518
LendingTree, Inc.*	6,831	1,669,838
Meridian Bancorp, Inc.	20,820	388,293
Meta Financial Group, Inc.	4,480	351,232
Northfield Bancorp, Inc.	15,003	260,302
OceanFirst Financial Corp.	10,625	292,081
Oritani Financial Corp.	35,940	603,792
PennyMac Financial Services, Inc. Class A*	38,475	684,855
Provident Financial Holdings, Inc.	4,360	85,456
Territorial Bancorp, Inc.	6,168	194,724
TrustCo Bank Corp.	61,310	545,659
United Community Financial Corp.	25,193	241,853
United Financial Bancorp, Inc.	32,015	585,554
Walker & Dunlop, Inc.*	39,180	2,050,289
Waterstone Financial, Inc.	15,051	293,495
WSFS Financial Corp.	16,396	799,305
Total Thrifts & Mortgage Finance		17,797,322
Tobacco 0.3%		
Turning Point Brands, Inc.*	14,632	248,744
Universal Corp.	26,044	1,492,321

Total Tobacco		1,741,065
Trading Companies & Distributors 0.9%	10,382	221 (5)
BMC Stock Holdings, Inc.*	10,382	221,656 54,383
DXP Enterprises, Inc.* GMS, Inc.*	10,427	369,116
H&E Equipment Services, Inc.	24,950	728,540
Kaman Corp.	17,094	953,503
Neff Corp. Class A*	10,219	255,475
Rush Enterprises, Inc. Class A*	18,677	864,558
SiteOne Landscape Supply, Inc.*	14,781	858,776
Veritiv Corp.*	8,224	267,280
Willis Lease Finance Corp.*	9,088	223,474
Fotal Trading Companies & Distributors  Water Utilities 0.7%		4,796,761
American States Water Co.	21.172	1.042.721
Artesian Resources Corp. Class A	5,863	1,042,721 221,621
California Water Service Group	20,326	775,437
Connecticut Water Service, Inc.	6,924	410,593
Middlesex Water Co.	8,816	346,204
SJW Group	15,699	888,564
York Water Co. (The)	5,174	175,399
Total Water Utilities		3,860,539
Wireless Telecommunication Services 0.2%		2,000,225
Shenandoah Telecommunications Co.	6.092	226,622
Spok Holdings, Inc.	64,851	995,463
		1 222 007
Total Wireless Telecommunication Services		1,222,085
FOTAL COMMON STOCKS		513,158,932
FOTAL COMMON STOCKS		515 141 672
(Cost: \$439,699,480) EXCHANGE-TRADED FUND 0.3%		515,141,672
United States 0.3%		
WisdomTree U.S. MidCap Earnings Fund(a)(b)		
Cost: \$1,467,364)	42,482	1,582,030
NVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.9%	42,482	1,302,030
United States 6.9%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(c)</sup>		
Cost: \$35,635,797)(d)	35,635,797	35,635,797
FOTAL INVESTMENTS IN SECURITIES 106.8%	,,,	,2,
Cost: \$476,802,641)		552,359,499
Other Assets less Liabilities (6.8)%		(35,280,942)
NEW ACCOUNTS AND ACC		<b>4. 515.05</b> 0
NET ASSETS 100.0%		\$ 517,078,557

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

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$38,635,201 and the total market value of the collateral held by the Fund was \$39,648,565. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$4,012,768.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited)

## WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 0.1%		
National Presto Industries, Inc.	1,129	\$ 120,182
Air Freight & Logistics 0.4%		
Forward Air Corp.	6,199	354,769
Airlines 0.6%		
Allegiant Travel Co.	4,475	589,357
Auto Components 2.7%		
Cooper Tire & Rubber Co.	10,384	388,362
Dana, Inc.	31,501	880,768
LCI Industries	8,094	937,690
Standard Motor Products, Inc.	5,111	246,606
Strattec Security Corp.	855	34,969
Tower International, Inc.	5,714	155,421
Total Auto Components		2,643,816
Automobiles 0.3%		
Winnebago Industries, Inc.	5,541	247,960
Banks 5.6%		·
Access National Corp.	5,098	146,109
Central Pacific Financial Corp.	14,160	455,669
CVB Financial Corp.	51,590	1,246,930
Great Southern Bancorp, Inc.	4,989	277,638
Hanmi Financial Corp.	16,647	515,225
Hope Bancorp, Inc.	68,128	1,206,547
Horizon Bancorp	7,530	219,650
Independent Bank Corp.	9,300	210,645
Lakeland Financial Corp.	9,402	458,065
Live Oak Bancshares, Inc.	2,991	70,139
Old Second Bancorp, Inc.	2,645	35,575
ServisFirst Bancshares, Inc.	5,186	201,476
United Community Banks, Inc.	17,299	493,713
Total Banks		5,537,381
Beverages 0.3%		2,227,201
Coca-Cola Bottling Co. Consolidated	971	209,493
MGP Ingredients, Inc.	633	38,379
mor ingredients, and	033	30,377
m . I D		245 252
Total Beverages		247,872
Building Products 1.5%	6.072	026.047
AAON, Inc.	6,873	236,947
Apogee Enterprises, Inc.	4,708	227,208
Insteel Industries, Inc.	991	25,875
Quanex Building Products Corp.	4,316	99,052

Simpson Manufacturing Co., Inc.	11,928	584,949
Universal Forest Products, Inc.	2,863	281,032
Total Building Products		1,455,063
Capital Markets 4.2%		
Cohen & Steers, Inc.	29,447	1,162,862
Evercore, Inc. Class A	17,238	1,383,350
Financial Engines, Inc.	10,603	368,454
Moelis & Co. Class A	20,181	868,792
Pzena Investment Management, Inc. Class A Westwood Holdings Group, Inc.	4,536 4,985	49,397 335,341
westwood Holdings Group, inc.	4,983	333,341
Total Canital Markets		4,168,196
Total Capital Markets Chemicals 2.3%		4,108,190
American Vanguard Corp.	1,359	31,121
Balchem Corp.	2,800	227,612
Calgon Carbon Corp.	12,687	271,502
Chase Corp.	1,691	188,377
FutureFuel Corp.	14,724	231,756
Hawkins, Inc.	•	
	3,739	152,551
Innospec, Inc.	5,163	318,299
Quaker Chemical Corp. Stepan Co.	3,160 4,866	467,522 407,090
Stepan Co.	4,800	407,090
Total Chemicals		2,295,830
Commercial Services & Supplies 9.2%		2,273,030
ABM Industries, Inc.	14,263	594,910
CECO Environmental Corp.	10,423	88,178
Essendant, Inc.	16,157	212,788
Herman Miller, Inc.	19,741	708,702
HNI Corp.	14,739	611,226
Interface, Inc.	14,224	311,506
Kimball International, Inc. Class B	8,610	170,220
Knoll, Inc.	17,958	359,160
Matthews International Corp. Class A	4,797	298,613
McGrath RentCorp	10,453	457,319
Mobile Mini, Inc.	18,825	648,521
MSA Safety, Inc.	12,080	960,481
Multi-Color Corp.	735	60,233
Pitney Bowes, Inc.	114,225	1,600,292
RR Donnelley & Sons Co.	37,484	386,085
Steelcase, Inc. Class A	42,394	652,868
Tetra Tech, Inc.	7,851	365,464
U.S. Ecology, Inc.	5,537	297,891
UniFirst Corp.	267	40,450
Viad Corp.	2,864	174,418
VSE Corp.	1,057	60,101
•		
Total Commercial Services & Supplies		9,059,426
Communications Equipment 1.6%		
ADTRAN, Inc.	17,800	427,200
InterDigital, Inc.	11,080	817,150
Plantronics, Inc.	8,251	364,859
Total Communications Equipment		1,609,209
Construction & Engineering 0.6%		
Argan, Inc.	2,446	164,494
Comfort Systems USA, Inc.	5,031	179,607
Primoris Services Corp.	7,839	230,623
Till a di a Fili		
Total Construction & Engineering Construction Materials 0.1%		574,724
United States Lime & Minerals, Inc.	821	68,964
	821	08,904
Consumer Finance 1.5% FirstCash, Inc.	17.640	1 114 002
Nelnet, Inc. Class A	17,642 7,323	1,114,092 369,812
recinct, the Class A	1,343	309,812

Total Consumer Finance 1,483,904

See Notes to Financial Statements.

80 WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

September 30, 2017

Energy Equipment & Services 1.2%

Investments Containers & Packaging 1.0%	Shares		Value
Silgan Holdings, Inc.	33,298	\$	979,960
Distributors 0.4%	33,276	Ψ	<i>717</i> ,700
Core-Mark Holding Co., Inc.	7,436		238,993
Weyco Group, Inc.	3,709		105,261
neyeo croup, mer	5,702		100,201
Total Distributors			344,254
Diversified Consumer Services 0.5%			011,201
Capella Education Co.	3,603		252,751
Carriage Services, Inc.	2,054		52,582
Liberty Tax, Inc.	11,571		166,622
	22,012		,
Total Diversified Consumer Services			471,955
Diversified Financial Services 0.2%			., 2,,,,
A-Mark Precious Metals, Inc.	2,425		40,037
Marlin Business Services Corp.	5,212		149,845
Marin Business services corp.	5,212		1.5,0.0
Total Diversified Financial Services			189,882
Diversified Telecommunication Services 0.6%			ĺ
ATN International, Inc.	6,395		337,017
IDT Corp. Class B	18,926		266,478
Total Diversified Telecommunication Services			603,495
Electric Utilities 1.2%			, and the second
MGE Energy, Inc.	15,143		978,238
Spark Energy, Inc. Class A	15,602		234,030
Total Electric Utilities			1,212,268
Electrical Equipment 0.4%			
Allied Motion Technologies, Inc.	687		17,409
AZZ, Inc.	4,582		223,143
Encore Wire Corp.	575		25,746
Powell Industries, Inc.	5,001		149,980
Total Electrical Equipment			416,278
Electronic Equipment, Instruments & Components 2.1%			
Badger Meter, Inc.	8,005		392,245
Dolby Laboratories, Inc. Class A	15,598		897,197
Mesa Laboratories, Inc.	408		60,923
Methode Electronics, Inc.	7,091		300,304
MTS Systems Corp.	8,094		432,624
Total Electronic Equipment, Instruments & Components			2,083,293
E			

Oceaneering International, Inc.	44,771	1,176,134
Equity Real Estate Investment Trusts (REITs) 2.6%	, ,	, , ,
Alexander s, Inc.	2,164	917,731
Getty Realty Corp.	34,749	994,169
Urstadt Biddle Properties, Inc. Class A	30,387	659,398
1	·	,
Total Equity Real Estate Investment Trusts (REITs)		2,571,298
Food Products 2.3%		
Alico, Inc.	1,481	50,576
Dean Foods Co.	35,637	387,731
J&J Snack Foods Corp.	4,954	650,460
Sanderson Farms, Inc.	5,549	896,274
Tootsie Roll Industries, Inc. (a)	7,786	295,868
Total Food Products		2,280,909
Gas Utilities 0.5%		2,200,202
Chesapeake Utilities Corp.	6,702	524,432
Health Care Equipment & Supplies 1.4%	3,732	021,102
Abaxis, Inc.	5,302	236,734
Analogic Corp.	1,375	115,156
Atrion Corp.	353	237,216
CONMED Corp.	11,130	583,991
LeMaitre Vascular, Inc.	3,078	115,179
Utah Medical Products, Inc.		
Otan Medicai Froducts, nic.	1,320	97,086
Total Health Care Equipment & Supplies		1,385,362
Health Care Providers & Services 1.3%		
Aceto Corp.	8,385	94,163
Chemed Corp.	2,497	504,519
Ensign Group, Inc. (The)	8,250	186,367
Landauer, Inc.	4,593	309,109
U.S. Physical Therapy, Inc.	2,826	173,658
Total Health Care Providers & Services Health Care Technology 0.4%		1,267,816
Computer Programs & Systems, Inc.(a)	11,679	345,114
Hotels, Restaurants & Leisure 3.6%	,	,
Bloomin Brands, Inc.	27,324	480,902
Churchill Downs, Inc.	2,553	526,429
DineEquity, Inc.	14,520	624,070
ILG, Inc.	61,871	1,653,812
RCI Hospitality Holdings, Inc.	1,415	35,021
Ruth s Hospitality Group, Inc.	8,229	172,397
Total Hotels, Restaurants & Leisure Household Durables 2.5%		3,492,631
Bassett Furniture Industries, Inc.	2,480	93,496
Ethan Allen Interiors, Inc.	10,098	327,175
Flexsteel Industries, Inc.	1,806	91,564
Hooker Furniture Corp.	2,877	137,377
•		
KB Home	8,900	214,668
La-Z-Boy, Inc.	11,952	321,509
Lennar Corp. Class B	2,511	113,196
Libbary Inc	0.070	02.052
Libbey, Inc.	8,969	83,053
Lifetime Brands, Inc.	2,371	43,389
Lifetime Brands, Inc. MDC Holdings, Inc.  Total Household Durables	2,371	43,389
Lifetime Brands, Inc. MDC Holdings, Inc.  Total Household Durables Household Products 0.7%	2,371	43,389 1,080,952
Lifetime Brands, Inc. MDC Holdings, Inc.  Total Household Durables	2,371	43,389 1,080,952
Lifetime Brands, Inc. MDC Holdings, Inc.  Total Household Durables Household Products 0.7%	2,371 32,549	43,389 1,080,952 <b>2,506,379</b>
Lifetime Brands, Inc.  MDC Holdings, Inc.  Total Household Durables  Household Products 0.7%  Oil-Dri Corp. of America  WD-40 Co.	2,371 32,549 2,347	43,389 1,080,952 <b>2,506,379</b> 114,839 545,177
Lifetime Brands, Inc. MDC Holdings, Inc.  Total Household Durables Household Products 0.7% Oil-Dri Corp. of America WD-40 Co.  Total Household Products	2,371 32,549 2,347	43,389 1,080,952 <b>2,506,379</b> 114,839
Lifetime Brands, Inc. MDC Holdings, Inc.  Total Household Durables Household Products 0.7% Oil-Dri Corp. of America WD-40 Co.  Total Household Products Insurance 4.8%	2,371 32,549 2,347 4,872	43,389 1,080,952 <b>2,506,379</b> 114,839 545,177 <b>660,016</b>
Lifetime Brands, Inc. MDC Holdings, Inc.  Total Household Durables Household Products 0.7% Oil-Dri Corp. of America WD-40 Co.  Total Household Products Insurance 4.8% AMERISAFE, Inc.	2,371 32,549 2,347 4,872	43,389 1,080,952 <b>2,506,379</b> 114,839 545,177 <b>660,016</b> 279,535
Lifetime Brands, Inc. MDC Holdings, Inc.  Total Household Durables Household Products 0.7% Oil-Dri Corp. of America WD-40 Co.  Total Household Products Insurance 4.8%	2,371 32,549 2,347 4,872	43,389 1,080,952 <b>2,506,379</b> 114,839 545,177 <b>660,016</b>

HCI Group, Inc.	7,900	302,175
Heritage Insurance Holdings, Inc. (a)	10,905	144,055
Investors Title Co.	217	38,858
National General Holdings Corp.	15,832	302,549

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

September 30, 2017

Investments	Shares	Value	
RLI Corp.	13,019	\$ 746,77	0
Safety Insurance Group, Inc.	13,362	1,019,52	
Selective Insurance Group, Inc.	20,292	1,092,72	
Universal Insurance Holdings, Inc.	17,463	401,64	
Total Insurance		4,729,77	2
Internet & Catalog Retail 2.4%			
HSN, Inc.	35,802	1,398,06	8
Nutrisystem, Inc.	10,033	560,84	15
PetMed Express, Inc.(a)	12,330	408,73	9
Total Internet & Catalog Retail		2,367,65	52
IT Services 2.3%			
Convergys Corp.	30,848	798,65	
CSG Systems International, Inc.	11,344	454,89	
Forrester Research, Inc.	6,993	292,65	
Hackett Group, Inc. (The)	9,447	143,50	
TeleTech Holdings, Inc.	13,870	579,07	3
Total IT Services		2,268,77	70
Leisure Products 0.7%		2,200,77	,
Escalade, Inc.	1,786	24,29	0
Marine Products Corp.	7,368	118,25	
Sturm Ruger & Co., Inc. (a)	10,798	558,25	
2	,,,,,	223,22	
Total Leisure Products		700,80	13
Machinery 7.9%		700,00	•
Alamo Group, Inc.	909	97,59	99
Albany International Corp. Class A	6,692	384,12	
Altra Industrial Motion Corp.	6,463	310,87	
American Railcar Industries, Inc.	10,942	422,36	
Barnes Group, Inc.	9,707	683,76	
Briggs & Stratton Corp.	17,937	421.52	
CIRCOR International, Inc.	588	32,00	
Columbus McKinnon Corp.	1,992	75,43	
Douglas Dynamics, Inc.	10,624	418,58	
ESCO Technologies, Inc.	2,374	142,32	
Federal Signal Corp.	17,019	362,16	
Franklin Electric Co., Inc.	7,267	325,92	
FreightCar America, Inc.	4,634	90,64	
Gorman-Rupp Co. (The)	6,140	199,98	
Graham Corp.	2,460	51,24	
Greenbrier Cos., Inc. (The) <sup>(a)</sup>	9,450	455,01	
Hillenbrand, Inc.	22,757	884,10	
Hyster-Yale Materials Handling, Inc.	3,560	272,12	
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John Bean Technologies Corp.	2,190	221,409
Kadant, Inc.	2,155	212,375
Lindsay Corp.	2,331	214,219
Mueller Industries, Inc.	9,501	332,060
Mueller Water Products, Inc. Class A	22,879	292,851
NN, Inc.	6,927	200,883
Park-Ohio Holdings Corp.	2,393	109,121
Standex International Corp.	1,410	149,742
Sun Hydraulics Corp.	3,848	207,792
Tennant Co.	3,243	214,687
Total Machinery		7,784,925
Marine 0.4%		
Matson, Inc.	13,831	389,758
Media 2.9%		
AMC Entertainment Holdings, Inc. Class A <sup>(a)</sup>	9,498	139,621
Entravision Communications Corp. Class A	21,412	122,048
John Wiley & Sons, Inc. Class A	18,797	1,005,639
New York Times Co. (The) Class A	32,773	642,351
Saga Communications, Inc. Class A	1,181	53,854
Scholastic Corp.	7,732	287,630
Viacom, Inc. Class A <sup>(a)</sup>	16,564	607,899
Total Media		2,859,042
Metals & Mining 2.9%		
Carpenter Technology Corp.	19,316	927,747
Compass Minerals International, Inc.(a)	26,721	1,734,193
Materion Corp.	4,299	185,502
Total Motals & Mining		2 847 442
Total Metals & Mining Multiline Retail 0.7%		2,847,442
Big Lots, Inc.	12,277	657,679
Paper & Forest Products 3.1%	12,277	037,079
KapStone Paper and Packaging Corp.	40,558	871,591
Neenah Paper, Inc.	6,376	545,467
PH Glatfelter Co.	21,408	416,386
Schweitzer-Mauduit International, Inc.	28,226	1,170,250
	.,	, , , , , ,
Total Paper & Forest Products		3,003,694
Personal Products 1.0%		
Inter Parfums, Inc.	13,514	557,452
Medifast, Inc.	6,602	391,961
Total Personal Products		949,413
Professional Services 1.7%		
Barrett Business Services, Inc.	1,675	94,688
CRA International, Inc.	2,146	88,093
Exponent, Inc.	4,730	349,547
Insperity, Inc.	4,892	430,496
Kforce, Inc.	9,071	183,234
Korn/Ferry International	12,358	487,276
Total Professional Services		1,633,334
Road & Rail 0.7%		,
ArcBest Corp.	4,126	138,015
Heartland Express, Inc.	5,200	130,416
Universal Logistics Holdings, Inc.	1,707	34,908
Werner Enterprises, Inc.	10,320	377,196
Total Road & Rail		680,535
Semiconductors & Semiconductor Equipment 1.4%		,
Cabot Microelectronics Corp.	6,524	521,463
Power Integrations, Inc.	5,057	370,172
Xperi Corp.	20,712	524,014
Total Semiconductors & Semiconductor Equipment		1,415,649
0.0		

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Software 0.6%

Ebix, Inc.	3,702	241,556
Monotype Imaging Holdings, Inc.	20,145	387,791
Total Software		629,347

See Notes to Financial Statements.

82 WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (concluded)

## $\textbf{WisdomTree U.S. SmallCap Quality Dividend Growth Fund} \ (DGRS)$

September 30, 2017

Specially Retail         4,371         \$19,000           Big 5 Sporting Goods Corp. (a)         12,993         97,102           Big 5 Sporting Goods Corp. (a)         12,993         97,102           Cale Cent, The.         6,106         186,355           Cale Cent, The.         6,106         23,555           Cale Cent, Chel Class A         44,635         399,483           Children s Place, Inc. (The)         2,335         26,888           Children s Place, Inc. (The)         3,323         66,028           DSW, Inc. Class A         42,271         907,881           Flinish Line, Inc. (The) Class A         42,271         907,881           Grancistop Corp. Class A         75,164         1,522,888           Group 1 Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         505,601           Morour, Inc.         6,853         384,111           Shice Automotive, Inc. Class A         1,047,13         104,713           Shice Agrantive, Inc. Class A         1,047,13         1,047,13           Shice Agrantive, Inc. Class A         1,047,13         1,047,13           Teatilies, Appared & Luxury Goods         1,18         1,49,20           Teatilies, Appared & Luxury Goods <th>Investments</th> <th>Shares</th> <th>Value</th>	Investments	Shares	Value
Big S Sporting Goods Corp. (a)         37,00         572,226           Buckle, Inc. (The) (a)         33,960         572,226           Caleres, Inc.         6,106         186,355           Caleres, Inc.         6,106         186,355           Cale Corp. (The) Class A         19,164         233,345           Children s Place, Inc. (The)         2,335         275,880           Children s Place, Inc. (The)         3,323         66,028           DSW, Inc. Class A         11,998         144,336           Game Stop Corp. Class A         75,164         1,528,288           Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         505,061           Morro, Inc.         6,853         384,111           Shoe Carnival, Inc.         3,664         6,857           Sonic Automotive, Inc. Class A         3,064         6,857           Sonic Automotive, Inc. Class A         1,104         1,104           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1,648         5,397           Movado Group, Inc.         4,818         134,904           Volyrine Group, Inc.         3,68         28,120           Mol	Specialty Retail 6.1%		
Bucke, Inc., (The) <sup>(a)</sup> 33,960         572,226           Caleres, Inc.         6.106         186,355           Cato Corp., (The) Class A         19,164         253,540           Chico s FAS, Inc.         44,635         399,483           Chiferen S, Inc.         2,335         275,880           Citi Trends, Inc.         33,223         66,028           DSW, Inc. Class A         42,271         907,981           Finish Line, Inc., (The) Class A         75,164         15,52,888           Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc., Class A         4,198         905,061           Monorn, Inc.         6,853         384,111           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,822         5,133         104,713           Total Specialty Retail         6,823,72         5,166         328,248           Total Specialty Retail         1,648         5,3972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         4,818         134,904           Oxford Industries, Inc.         3,686         288,120           Universal Corp.         3,686 <t< td=""><td>Aaron s, Inc.</td><td>4,371</td><td>\$ 190,707</td></t<>	Aaron s, Inc.	4,371	\$ 190,707
Calenes, Inc.         6,106         186,355           Cato Corp, Cfhe) Class A         19164         23,346           Chico s FAS, Inc.         44,635         399,483           Children s Place, Inc. (The)         2,335         278,880           Children s Place, Inc. (The)         3,323         66,028           DSW, Inc. Class A         11,998         14,936           DSW, Inc. Class A         11,998         14,336           Gamestiop Corp. Class A         15,164         1,528,888           Group I Automotive, Inc.         4,322         313,172           Lithis Motors, Inc. Class A         4,198         505,061           Monro, Inc.         6,853         384,111           Shoe Carnival, Inc.         6,822,155           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1,648         5,3972           Movado Group, Inc.         4,818         13,494           Movado Group, Inc.         5,166         328,248           Superior Uniform Group, Inc.         5,166         328,248           Superior Uniform Group, Inc.         3,686         268,120           Total Textiles		12,693	97,102
Cato Corp. (The) Class A         19,164         253,340           Chico se FAS. Inc         44,635         399,483           Children s Place, Inc. (The)         2,335         275,880           Clid Trends, Inc.         3,323         66,028           DSW, Inc. Class A         42,271         907,981           Finish Line, Inc. (The) Class A         75,164         1,522,888           Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         505,061           Monro, Inc.         6,853         384,111           Shoc Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textlies, Apparel & Luxury Goods         1,168         5,3972           Movado Group, Inc.         4,818         13,4972           Movado Group, Inc.         4,818         13,4904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textlies, Apparel & Luxury Goods         1,105,881           <	Buckle, Inc. (The) <sup>(a)</sup>	33,960	
Chico s FAS, Inc.         44,635         399,483           Children s Place, Inc. (The)         2,335         275,880           Cit Trends, Inc.         3,223         66,028           DSW, Inc. Class A         11,998         144,336           GameStop Corp. Class A         11,998         144,336           GameStop Corp. Class A         75,164         1,552,888           Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         505,061           Monro, Inc.         6,853         384,111           Shoe Carnival, Inc.         6,853         384,111           Shoe Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1,648         53,972           Movado Group, Inc.         4,818         134,904           Movado Group, Inc.         4,818         134,904           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thirtits & Mortgage Finance 0,3%         2,886 <t< td=""><td>Caleres, Inc.</td><td>6,106</td><td>186,355</td></t<>	Caleres, Inc.	6,106	186,355
Children s Place, Inc. (The)         2,335         275,880           Citi Trends, Inc.         3,223         66,028           DSW, Inc. Class A         42,271         907,981           Finish Line, Inc. (The) Class A         11,998         144,336           GameStop Corp. Class A         75,164         1,552,888           Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         505,061           Monro, Inc.         6,853         384,111           Shoe Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,22,155           Textiles, Apparel & Luxury Goods         1,1         4,818         134,904           Culp, Inc.         1,648         53,972         4,818         134,904           Movado Group, Inc.         4,818         134,904         14,277         97,943           Wolverine World Wide, Inc.         17,141         494,518         14,277         97,943           Wolverine World Wide, Inc.         17,141         494,518         14,095,885           Federal Agricultural Mortgage Corp. Class C         3,686         268,120	Cato Corp. (The) Class A	19,164	253,540
Citi Trends, Inc.         3,323         66,028           DSW, Inc. Class A         42,271         907,981           Finish Line, Inc. (The) Class A         11,998         114,336           GameStop Corp. Class A         75,164         1,552,888           Group I Automotive, Inc.         4,322         313,172           Lithis Motors, Inc. Class A         4,198         505,061           Momro, Inc.         6,853         384,111           Shoe Carrival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1,164         5,972           Movado Group, Inc.         4,818         134,904           Movado Group, Inc.         4,818         134,904           Movidor Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance         3,686         268,120           Total Trifts & Mortgage Finance         3,356         65,643	Chico s FAS, Inc.	44,635	399,483
DSW, Inc. Class A         42,271         907,981           Finish Line, Inc. (The) Class A         11,998         143,336           GameStop Corp. Class A         75,164         1,552,888           Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         505,061           Monro, Inc.         6,853         384,111           Shoe Carnival, Inc.         3,064         68,573           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1.16         53,972           Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hinghan Instituted Mortgage Finance         3,686         268,120           Total Thrifts & Mortgage Finance         3         1,197,987	Children s Place, Inc. (The)	2,335	275,880
Finish Line, Inc. (The) Class A         11,998         144,336           GameStop Corp. Class A         75,164         1,552,888           Group I Automotive, Inc.         4,922         313,172           Lithis Motors, Inc. Class A         4,198         505,061           Momro, Inc.         6,853         384,111           Shoe Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1,648         5,972           Movado Group, Inc.         1,648         5,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Triffs & Mortgage Finance         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thriffs & Mortgage Finance         333,763         10,579,87           Total Turiffs & Mortgage Finance         1,1697         769,	Citi Trends, Inc.	3,323	66,028
GameStop Corp. Class A         75,164         1,552,888           Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         50,5061           Monro, Inc.         6,853         384,111           Shoe Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1,648         5,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance         3,686         268,120           Hingham Institution for Savings         3,686         268,120           Total Thrifts & Mortgage Finance         333,763           Total Thrifts & Mortgage Finance         1,1697         769,662           Total Thrifts & Mortgage Finance         11,697         769,662           Total Total Textiles, Applied Industrial Techno	DSW, Inc. Class A	42,271	907,981
Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         505,061           Monro, Inc.         6,853         384,111           Shoe Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         79,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance 0.3%         268,120           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         55,643           Total Thrifts & Mortgage Finance         333,763           Total Thrifts & Mortgage Finance         1,09,7987           Universal Corp.         18,464         1,057,987           Trading Co	Finish Line, Inc. (The) Class A	11,998	144,336
Group I Automotive, Inc.         4,322         313,172           Lithia Motors, Inc. Class A         4,198         505,061           Monro, Inc.         6,853         384,111           Shee Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thirts & Mortgage Finance 0.3%         1,109,585           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         55,643           Tobacco 1.1%         11,09,595         17           Universal Corp.         18,464         1,057,987           Trading Companies & Distributors         2,188,402           Applied Industrial	GameStop Corp. Class A	75,164	1,552,888
Lithia Motors, Inc. Class A         4,198         505,061           Monro, Inc.         6,853         384,111           Shoc Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1.168         53,972           Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance 0,3%         268,120           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thrifts & Mortgage Finance         333,763           Total Corp.         18,464         1,057,987           Trading Companies & Distributors         2,188,402           Applied Industrial Technologies, Inc.         11,697         769,662           GATX C		4,322	313,172
Shoe Carnival, Inc.         3,064         68,572           Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1.68         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance 0.3%         268,120           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thrifts & Mortgage Finance         333,763         333,763           Total Corp.         18,464         1,057,987           Trading Companies & Distributors         2,188,401           Applied Industrial Technologies, Inc.         11,697         769,662           GATX Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities 1.1%         3,7,66         874,975		4,198	505,061
Sonic Automotive, Inc. Class A         5,133         104,713           Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1.1%         1.648         53,972           Movado Group, Inc.         1,648         53,972         39,722           Movado Group, Inc.         4,818         134,904         328,248         Superior Uniform Group, Inc.         4,277         97,943           Superior Uniform Group, Inc.         4,277         97,943         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585         1,109,585           Thrifts & Mortgage Finance 0.3%         3,686         268,120           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thrifts & Mortgage Finance         333,763           Total Corp.         18,464         1,057,987           Trading Companies & Distributors         2,188,402           Water Utilities 1.1%         4         1,766         874,975           American States Water Co.         17,766         874,975	Monro, Inc.	6,853	384,111
Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1.1%           Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance         3,686         268,120           Hingham Institution for Savings         3,686         268,120           Total Thrifts & Mortgage Finance         333,763           Total Thrifts & Mortgage Finance         333,763           Total Total Corp.         18,464         1,057,987           Trading Companies & Distributors         2,78,662           GATX Corp.         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities         1.1%         4           American States Water Co.         17,766         874,975	Shoe Carnival, Inc.	3,064	68,572
Total Specialty Retail         6,022,155           Textiles, Apparel & Luxury Goods         1.1%           Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance         3,686         268,120           Hingham Institution for Savings         3,686         268,120           Total Thrifts & Mortgage Finance         333,763           Total Thrifts & Mortgage Finance         333,763           Total Total Corp.         18,464         1,057,987           Trading Companies & Distributors         2,78,662           GATX Corp.         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities         1.1%         4           American States Water Co.         17,766         874,975	Sonic Automotive, Inc. Class A	5,133	104,713
Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance         3,686         268,120           Hingham Institution for Savings         3,686         268,120           Total Thrifts & Mortgage Finance         333,763           Total Tompanies & Distributors         2,33,763           Trading Companies & Distributors         2,27,88,401           Applied Industrial Technologies, Inc.         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities 1.1%           American States Water Co.         17,766         874,975		.,	- ,
Textiles, Apparel & Luxury Goods 1.1%           Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance         3,686         268,120           Hingham Institution for Savings         3,686         268,120           Total Thrifts & Mortgage Finance         333,763           Total Tompanies & Distributors         2,33,763           Trading Companies & Distributors         2,27,88,401           Applied Industrial Technologies, Inc.         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities 1.1%           American States Water Co.         17,766         874,975	Total Specialty Detail		6 000 155
Culp, Inc.         1,648         53,972           Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance         0.3%         268,120           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thrifts & Mortgage Finance         333,763           Tobacco         1.1%         1,057,987           Universal Corp.         18,464         1,057,987           Trading Companies & Distributors         2.2%           Applied Industrial Technologies, Inc.         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities         1.1%         874,975			0,022,155
Movado Group, Inc.         4,818         134,904           Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance 0.3%           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thrifts & Mortgage Finance         333,763           Tobacco 1.1%         18,464         1,057,987           Universal Corp.         18,464         1,057,987           Trading Companies & Distributors 2.2%         2,186,402           Applied Industrial Technologies, Inc.         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities 1.1%         37,766         874,975		1.649	52.072
Oxford Industries, Inc.         5,166         328,248           Superior Uniform Group, Inc.         4,277         97,943           Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods         1,109,585           Thrifts & Mortgage Finance         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thrifts & Mortgage Finance         333,763           Tobacco         1.1%         1,057,987           Trading Companies & Distributors         2.2%           Applied Industrial Technologies, Inc.         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities         1.1%           American States Water Co.         17,766         874,975			/
Superior Uniform Group, Inc.       4,277       97,943         Wolverine World Wide, Inc.       17,141       494,518         Total Textiles, Apparel & Luxury Goods       1,109,585         Thrifts & Mortgage Finance       0.3%         Federal Agricultural Mortgage Corp. Class C       3,686       268,120         Hingham Institution for Savings       345       65,643         Total Thrifts & Mortgage Finance       333,763         Tobacco       1.1%       18,464       1,057,987         Trading Companies & Distributors       2.2%       2,188,464       1,057,987         Applied Industrial Technologies, Inc.       11,697       769,662       GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339       360,			
Wolverine World Wide, Inc.         17,141         494,518           Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.3%         1,109,585           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thrifts & Mortgage Finance         333,763           Tobacco 1.1%         18,464         1,057,987           Universal Corp.         18,464         1,057,987           Trading Companies & Distributors 2.2%         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities 1.1%         4         4,766         874,975			
Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.3%         1,109,585           Federal Agricultural Mortgage Corp. Class C         3,686         268,120           Hingham Institution for Savings         345         65,643           Total Thrifts & Mortgage Finance         333,763           Tobacco 1.1%         1         1,057,987           Universal Corp.         18,464         1,057,987           Trading Companies & Distributors 2.2%         11,697         769,662           GATX Corp.         17,193         1,058,401           Kaman Corp.         6,460         360,339           Total Trading Companies & Distributors         2,188,402           Water Utilities 1.1%         17,766         874,975	·		
Thrifts & Mortgage Finance 0.3%         Federal Agricultural Mortgage Corp. Class C       3,686       268,120         Hingham Institution for Savings       345       65,643         Total Thrifts & Mortgage Finance         Tobacco 1.1%         Universal Corp.       18,464       1,057,987         Trading Companies & Distributors 2.2%         Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities 1.1%       17,766       874,975	Wolverine World Wide, Inc.	17,141	494,518
Thrifts & Mortgage Finance 0.3%         Federal Agricultural Mortgage Corp. Class C       3,686       268,120         Hingham Institution for Savings       345       65,643         Total Thrifts & Mortgage Finance         Tobacco 1.1%         Universal Corp.       18,464       1,057,987         Trading Companies & Distributors 2.2%         Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities 1.1%       17,766       874,975	m. im. di ik. 10 k. G. 1		1 100 505
Federal Agricultural Mortgage Corp. Class C       3,686       268,120         Hingham Institution for Savings       345       65,643         Total Thrifts & Mortgage Finance       333,763         Tobacco 1.1%       Universal Corp.       18,464       1,057,987         Trading Companies & Distributors 2.2%       Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities 1.1%       American States Water Co.       17,766       874,975			1,109,585
Hingham Institution for Savings       345       65,643         Total Thrifts & Mortgage Finance       333,763         Tobacco 1.1%       18,464       1,057,987         Universal Corp.       18,464       1,057,987         Trading Companies & Distributors 2.2%       2.2%         Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors Water Utilities 1.1%       2,188,402         American States Water Co.       17,766       874,975		2.696	260 120
Total Thrifts & Mortgage Finance       333,763         Tobacco 1.1%         Universal Corp.       18,464       1,057,987         Trading Companies & Distributors 2.2%         Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities 1.1%       17,766       874,975		,	,
Tobacco 1.1%         Universal Corp.       18,464       1,057,987         Trading Companies & Distributors 2.2%       Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities 1.1%       17,766       874,975	Hingham Institution for Savings	345	65,643
Tobacco 1.1%         Universal Corp.       18,464       1,057,987         Trading Companies & Distributors 2.2%       Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities 1.1%       17,766       874,975			
Universal Corp.       18,464       1,057,987         Trading Companies & Distributors       2.2%         Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities       1.1%         American States Water Co.       17,766       874,975	Total Thrifts & Mortgage Finance		333,763
Trading Companies & Distributors 2.2%         Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities 1.1%       17,766       874,975	Tobacco 1.1%		
Applied Industrial Technologies, Inc.       11,697       769,662         GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities       1.1%         American States Water Co.       17,766       874,975	Universal Corp.	18,464	1,057,987
GATX Corp.       17,193       1,058,401         Kaman Corp.       6,460       360,339         Total Trading Companies & Distributors       2,188,402         Water Utilities       1.1%         American States Water Co.       17,766       874,975	Trading Companies & Distributors 2.2%		
Kaman Corp.6,460360,339Total Trading Companies & Distributors2,188,402Water Utilities 1.1%17,766874,975American States Water Co.17,766874,975	Applied Industrial Technologies, Inc.	11,697	769,662
Total Trading Companies & Distributors  Water Utilities 1.1%  American States Water Co. 2,188,402  17,766 874,975	GATX Corp.	17,193	1,058,401
Water Utilities1.1%American States Water Co.17,766874,975	Kaman Corp.	6,460	360,339
Water Utilities1.1%American States Water Co.17,766874,975			
Water Utilities1.1%American States Water Co.17,766874,975	Total Trading Companies & Distributors		2.188.402
American States Water Co. 17,766 874,975			2,100,402
.,		17 766	874 975
104,070 104,070		.,	/
	Total mater co. (The)	7,070	104,070

Total Water Utilities		1,039,051
Wireless Telecommunication Services 0.5%		
Shenandoah Telecommunications Co.	9,258	344,397
Spok Holdings, Inc.	11,251	172,703
Total Wireless Telecommunication Services		517,100
TOTAL COMMON STOCKS		
(Cost: \$92,639,085)		98,153,996
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.3%		
United States 3.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(b)		
(Cost: \$3,228,077) <sup>(c)</sup>	3,228,077	3,228,077
TOTAL INVESTMENTS IN SECURITIES 103.1%		
(Cost: \$95,867,162)		101,382,073
Other Assets less Liabilities (3.1)%		(3,088,478)
NET ASSETS 100.0%		\$ 98,293,595
(a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).		

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of September 30, 2017.

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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<sup>(</sup>c) At September 30, 2017, the total market value of the Fund s securities on loan was \$4,941,255 and the total market value of the collateral held by the Fund was \$5,039,557. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,811,480.

### Schedule of Investments (unaudited)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 2.7%		
Boeing Co. (The)	21,280	\$ 5,409,589
Cubic Corp.	869	44,319
Curtiss-Wright Corp.	550	57,497
General Dynamics Corp.	6,564	1,349,427
Huntington Ingalls Industries, Inc.	952	215,571
L3 Technologies, Inc.	1,848	348,219
Lockheed Martin Corp.	10,217	3,170,233
Northrop Grumman Corp.	3,364	967,890
Orbital ATK, Inc.	995	132,494
Raytheon Co.	7,098	1,324,345
Rockwell Collins, Inc.	2,965	387,555
United Technologies Corp.	24,154	2,803,796
Total Aerospace & Defense		16,210,935
Air Freight & Logistics 0.6%		, ,
C.H. Robinson Worldwide, Inc.	3,931	299,149
Expeditors International of Washington, Inc.	3,967	237,465
FedEx Corp.	2,638	595,080
United Parcel Service, Inc. Class B	22,467	2,698,062
Total Air Freight & Logistics		3,829,756
Airlines 0.3%		0,025,700
Alaska Air Group, Inc.	2.601	198,378
American Airlines Group, Inc.	5,311	252,220
Delta Air Lines. Inc.	14,374	693,114
Southwest Airlines Co.	6,266	350,771
Bodia (1981) Immiles Col	3,200	220,771
m 4 1 4° P		1 404 402
Total Airlines		1,494,483
Auto Components 0.1%	2.602	100 141
BorgWarner, Inc.	3,692	189,141
Cooper Tire & Rubber Co.	798	29,845
Gentex Corp.	8,090	160,182
Goodyear Tire & Rubber Co. (The)	4,559	151,587
LCI Industries	593	68,699
Lear Corp.	939	162,522
Total Auto Components		761,976
Automobiles 1.0%		
Ford Motor Co.	220,290	2,636,871
General Motors Co.	76,316	3,081,640
Harley-Davidson, Inc.	5,019	241,966
Thor Industries, Inc.	1,112	140,012

Total Automobiles		6,100,489
Banks 6.8%		
American National Bankshares, Inc.	985	40,582
Arrow Financial Corp.	1,801	61,859
Associated Banc-Corp.	5,900	143,075
Banc of California, Inc.(a)	3,581	74,306
Bank of America Corp.	161,696	4,097,377
Bank of Hawaii Corp. Bank of the Ozarks, Inc.	722	60,186
	2,377	114,215
BankUnited, Inc. Bar Harbor Bankshares	3,796 1,101	135,024 34,527
BB&T Corp.	24,952	1,171,247
BOK Financial Corp.	24,932	224,482
Cathay General Bancorp	3,267	131,333
Century Bancorp, Inc. Class A	547	43,815
Chemical Financial Corp.	1,537	80,324
CIT Group, Inc.	3,532	173,245
Citigroup, Inc.	37,569	2,732,769
Citizens Financial Group, Inc.	8,872	335,983
City Holding Co.	719	51,703
CNB Financial Corp.	1,405	38,385
CoBiz Financial, Inc.	3,031	59,529
Columbia Banking System, Inc.	2,625	110,539
Comerica, Inc.	3,065	233,737
Commerce Bancshares, Inc.	1,020	58.925
Community Bank System, Inc.	1,442	79,670
Community Trust Bancorp, Inc.	1,678	78,027
Cullen/Frost Bankers, Inc.	2,234	212,051
CVB Financial Corp.	4,995	120,729
East West Bancorp, Inc.	3,738	223,458
Enterprise Bancorp, Inc.	1,053	38,234
Evans Bancorp, Inc.	792	34,214
Farmers Capital Bank Corp.	837	35,196
Fidelity Southern Corp.	2,452	57,965
Fifth Third Bancorp	19,204	537,328
First Bancorp	2,119	72,915
First Business Financial Services, Inc.	966	21,977
First Commonwealth Financial Corp.	5,752	81,276
First Community Bancshares, Inc.	2,213	64,420
First Connecticut Bancorp, Inc.	1,444	38,627
First Financial Bankshares, Inc.	1,429	64,591
First Financial Corp.	2,437	116,001
First Hawaiian, Inc.	3,423	103,683
First Horizon National Corp.	6,495	124,379
First Republic Bank	1,629	170,165
FNB Corp.	10,424	146,249
Fulton Financial Corp.	7,622	142,912
Glacier Bancorp, Inc.	3,467	130,914
Hancock Holding Co.	1,271	61,580
Home BancShares, Inc.	3,132	78,982
Horizon Bancorp	1,377	40,167
Huntington Bancshares, Inc.	33,649	469,740
Iberiabank Corp.	1,500	123,225
Investors Bancorp, Inc.	9,178	125,188
JPMorgan Chase & Co.	99,681	9,520,532
KeyCorp	24,816	467,037
M&T Bank Corp.	3,478	560,097
Macatawa Bank Corp.	4,008	41,122
MB Financial, Inc.	2,678	120,564
MidSouth Bancorp, Inc.	2,399	28,908
MidWestOne Financial Group, Inc.	1,679	56,683
Old National Bancorp	7,752	141,862
Pacific Continental Corp.	2,954	79,610
PacWest Bancorp	6,320	319,223
Park National Corp.	1,129	121,921

See Notes to Financial Statements.

4 WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value	e
Park Sterling Corp.	6,031	\$ 74	4,905
Peapack Gladstone Financial Corp.	1,126	37.	7,991
Penns Woods Bancorp, Inc.	1,101	51	1,163
People s United Financial, Inc.	13,859	251	1,402
Peoples Bancorp, Inc.	2,193	73	3,663
PNC Financial Services Group, Inc. (The)	11,279	1,520	0,071
Prosperity Bancshares, Inc.	2,317	152	2,296
QCR Holdings, Inc.	1,716	78	8,078
Regions Financial Corp.	28,143	428	8,618
Sierra Bancorp	1,324		5,947
Southern National Bancorp of Virginia, Inc.	2,482		2,169
SunTrust Banks, Inc.	11,473		5,741
Synovus Financial Corp.	2,836		0,626
TCF Financial Corp.	4,802		1,826
U.S. Bancorp	44,253	2,371	
UMB Financial Corp.	1,592		8,588
Umpqua Holdings Corp.	10,948		3,595
United Bankshares, Inc.	3,639		5,189
Univest Corp. of Pennsylvania	2,969		5.008
Valley National Bancorp	12,029		1,949
	1,034		+,949 4,337
Webster Financial Corp.			
Wells Fargo & Co. West Bancorporation, Inc.	164,039 2.370	9,046	5,731 7,828
Total Banks		41,140	),848
Beverages 2.7%		200	. =0.4
Brown-Forman Corp. Class A	5,364		8,721
Brown-Forman Corp. Class B	3,755		3,897
Coca-Cola Bottling Co. Consolidated	540		5,505
Coca-Cola Co. (The)	178,236	8,022	
Constellation Brands, Inc. Class A	2,885		5,413
Dr. Pepper Snapple Group, Inc.	6,629		5,468
Molson Coors Brewing Co. Class B	3,845		3,906
PepsiCo, Inc.	52,372	5,835	5,812
Total Beverages		15,953	3,124
Biotechnology 2.6%			
AbbVie, Inc.	83,443	7,414	1,745
Amgen, Inc.	25,678	4,787	7,663
Gilead Sciences, Inc.	42,511	3,444	4,241
Total Biotechnology		15,646	5,649
Building Products 0.1%			
Building Products 0.1% A.O. Smith Corp.	2,604	154	4,756

Fortune Brands Home & Security, Inc.	2,445	164,377
Lennox International, Inc.	683	122,237
Masco Corp.	5,158	201,214
Owens Corning	2,420	187,187
Total Building Products		875,967
Capital Markets 2.8%		
Ameriprise Financial, Inc.	4,823	716,264
Artisan Partners Asset Management, Inc. Class A	4,013	130,824
Bank of New York Mellon Corp. (The)	19,986	1,059,658
BGC Partners, Inc. Class A	21,256	307,574
BlackRock, Inc.	4,750	2,123,677
CBOE Holdings, Inc.	1,631	175,545
Charles Schwab Corp. (The)	11,731	513,114
CME Group, Inc.	8,063	1,093,988
Cohen & Steers, Inc.	1,662	65,632
Eaton Vance Corp.	3,796	187,409
Evercore, Inc. Class A	1,210 696	97,103
FactSet Research Systems, Inc. Federated Investors, Inc. Class B	4,855	125,357 144,194
Franklin Resources, Inc.	13,499	600,840
Goldman Sachs Group, Inc. (The)	5,244	1,243,824
Greenhill & Co., Inc.	3,008	49,933
Houlihan Lokey, Inc.	1,985	77,673
Intercontinental Exchange, Inc.	8,134	558,806
Legg Mason, Inc.	3,440	135,226
LPL Financial Holdings, Inc.	3,571	184,156
Manning & Napier, Inc.	2,959	11,688
Moody s Corp.	3,518	489,741
Morgan Stanley	41,771	2,012,109
MSCI, Inc.	2,190	256,011
Nasdaq, Inc.	3,992	309,659
Northern Trust Corp.	4,953	455,329
Oppenheimer Holdings, Inc. Class A	1,495	25,938
Raymond James Financial, Inc.	2,401	202,476
S&P Global, Inc.	4,000	625,240
SEI Investments Co.	2,629	160,527
Silvercrest Asset Management Group, Inc. Class A	2,012	29,275
State Street Corp.	8,777	838,555
T. Rowe Price Group, Inc.	9,083	823,374
TD Ameritrade Holding Corp.	11,043	538,898
Virtu Financial, Inc. Class A <sup>(a)</sup>	4,145	67,149
Waddell & Reed Financial, Inc. Class A	8,802	176,656
Total Capital Markets		16,613,422
Chemicals 2.4%		
A. Schulman, Inc.	1,728	59,011
Air Products & Chemicals, Inc.	6,053	915,335
Albemarle Corp.	2,122	289,250
Ashland Global Holdings, Inc.	1,040	68,006
Cabot Corp.	2,252	125,662
Celanese Corp. Series A	3,206	334,290
CF Industries Holdings, Inc.	11,347	398,960
Chemours Co. (The)	1,545	78,192
DowDuPont, Inc.	71,611	4,957,630
Eastman Chemical Co.	5,057	457,608
Ecolab, Inc.	5,057	650,381
FMC Corp.	2,428	216,845
FutureFuel Corp.	3,688	58,049
Huntsman Corp.	8,300	227,586
International Flavors & Fragrances, Inc.	1,951	278,817
Kronos Worldwide, Inc.	7,215	164,718
Monsanto Co.	12,061	1,445,149
Mosaic Co. (The)	15,163	327,369
NewMarket Corp.	366	155,824
Olin Corp.	7,118	243,791

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value
PPG Industries, Inc.	5,219	\$ 567,097
Praxair, Inc.	8,437	1,178,986
Rayonier Advanced Materials, Inc.	2,609	35,743
RPM International, Inc.	4,067	208,800
Scotts Miracle-Gro Co. (The)	1,835	178,619
Sensient Technologies Corp.	1,326	101,996
Sherwin-Williams Co. (The)	1,403	502,330
Valhi, Inc.	18,172	44,158
Westlake Chemical Corp.	2,521	209,470
Total Chemicals		14 470 672
		14,479,672
Commercial Services & Supplies 0.6%	2.207	20.654
CECO Environmental Corp.	3,387	28,654
Cintas Corp.	2,273	327,949
Covanta Holding Corp.	11,700	173,745
Deluxe Corp.	1,557	113,599
Ennis, Inc.	2,052	40,322
Healthcare Services Group, Inc.	2,737	147,716
HNI Corp.	1,692	70,167
KAR Auction Services, Inc.	5,306	253,308
Mobile Mini, Inc.	2,385	82,163
MSA Safety, Inc.	1,763	140,176
Pitney Bowes, Inc.	11,061	154,965
Republic Services, Inc.	10,354	683,985
Rollins, Inc.	4,574	211,044
RR Donnelley & Sons Co.	3,417	35,195
Waste Management, Inc.	13,189	1,032,303
West Corp.	4,613	108,267
Total Commercial Services & Supplies		3,603,558
Communications Equipment 1.4%		
Black Box Corp.	2,456	7,982
Brocade Communications Systems, Inc.	9,374	112,019
Cisco Systems, Inc.	213,598	7,183,301
Comtech Telecommunications Corp.	5,074	104,169
Harris Corp.	3,117	410,447
Juniper Networks, Inc.	6,975	194,114
Motorola Solutions, Inc.	4,604	390,742
Total Communications Equipment		8,402,774
Construction & Engineering 0.1%		, ,
Comfort Systems USA, Inc.	1,354	48,338
EMCOR Group, Inc.	567	39,338
Fluor Corp.	2,798	117,796
KBR, Inc.	4,597	82,194

Total Construction & Engineering		287,666
Construction Materials 0.1%	701	140,600
Martin Marietta Materials, Inc.	721	148,692
Vulcan Materials Co.	1,087	130,005
Total Construction Materials		278,697
Consumer Finance 0.7%		
Ally Financial, Inc.	9,448	229,208
American Express Co.	19,479	1,762,070
Capital One Financial Corp.	10,411	881,395
Discover Financial Services	8,023	517,323
Navient Corp.	13,965	209,754
Nelnet, Inc. Class A	783	39,542
Synchrony Financial	14,290	443,705
Total Consumer Finance		4,082,997
Containers & Packaging 0.5%		, ,
AptarGroup, Inc.	1,598	137,923
Avery Dennison Corp.	2,497	245,555
Ball Corp.	3,546	146,450
Bemis Co., Inc.	3,423	155,986
Graphic Packaging Holding Co.	9,237	128,856
Greif, Inc. Class A	2,247	131.539
International Paper Co.	17,445	991,225
Packaging Corp. of America	3,579	410,440
Sealed Air Corp.	3,405	145,462
Sonoco Products Co.	4,278	215,825
WestRock Co.	9,777	554,649
WESTROCK CO.	9,111	334,049
Total Containers & Packaging		3,263,910
Distributors 0.1%		
Genuine Parts Co.	4,707	450,225
Pool Corp.	812	87,834
Weyco Group, Inc.	898	25,485
Total Distributors		563,544
Diversified Consumer Services 0.1%		303,344
Collectors Universe, Inc.	1,265	30,322
H&R Block, Inc.	1,263	,
		274,465
Liberty Tax, Inc.	1,130	16,272
Service Corp. International	5,401	186,335
Total Diversified Consumer Services		507,394
Diversified Financial Services 0.0%		
Leucadia National Corp.	5,485	138,496
Marlin Business Services Corp.	1,479	42,521
Total Diversified Financial Services		181,017
Diversified Telecommunication Services 4.5%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AT&T, Inc.	369,671	14,480,013
CenturyLink, Inc. <sup>(a)</sup>	62,017	1,172,121
Cogent Communications Holdings, Inc.	3,040	148,656
Consolidated Communications Holdings, Inc.	4,802	91,622
Frontier Communications Corp. (a)	11,063	130,433
Verizon Communications, Inc.	225,636	11,166,726
T-4-1 D::::::::::::::::::::::::::::::::		AR 100 FE1
Total Diversified Telecommunication Services		27,189,571
Electric Utilities 3.7%	2.05	207.524
ALLETE, Inc.	2,685	207,524
Alliant Energy Corp.	9,775	406,347
American Electric Power Co., Inc.	22,884	1,607,372
Avangrid, Inc.	18,576	880,874
Duke Energy Corp.	38,438	3,225,717
Edison International	10,641	821,166
El Paso Electric Co.	2,620	144,755
Entergy Corp.	11,518	879,515

Eversource Energy 12,959 783,242

See Notes to Financial Statements.

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### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value
Exelon Corp.	41,176	\$ 1,551,100
FirstEnergy Corp.	24,219	746,672
Great Plains Energy, Inc.	10,455	316,787
Hawaiian Electric Industries, Inc.	5,066	169,052
IDACORP, Inc.	2,240	196,963
NextEra Energy, Inc.	17,765	2,603,461
OGE Energy Corp.	9,848	354,823
Otter Tail Corp.	3,106	134,645
PG&E Corp.	20,113	1,369,494
Pinnacle West Capital Corp.	4,850	410,116
PNM Resources, Inc.	3,958	159,507
Portland General Electric Co.	3,360	153,350
PPL Corp.	36,946	1,402,101
Southern Co. (The)	56,348	2,768,941
Westar Energy, Inc.	4,960	246,016
Xcel Energy, Inc.	20,542	972,047
Total Electric Utilities		22,511,587
Electrical Equipment 0.5%		22,011,007
AMETEK, Inc.	2,284	150,835
Emerson Electric Co.	26,258	1,650,053
General Cable Corp.	2,922	55,080
Hubbell, Inc.	1,885	218,698
Rockwell Automation, Inc.	3,586	639,061
	5,500	027,001
T-4-1 El-4-i-1 Ei4		2 712 727
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.4%		2,713,727
Amphenol Corp. Class A	3.803	321,886
	- ,	,
Avnet, Inc.	2,444	96,049
AVX Corp.	7,998	145,804
CDW Corp.	2,404	158,664
Cognex Corp.	711 26,342	78,409
Corning, Inc.		788,153
CTS Corp.	1,681	40,512
Daktronics, Inc.	3,041	32,143
FLIR Systems, Inc.	3,185	123,928
Jabil, Inc.	4,264	121,737
National Instruments Corp.	5,429	228,941
Park Electrochemical Corp.	1,509	27,917
Total Electronic Equipment, Instruments & Components		2,164,143
Energy Equipment & Services 0.2%		
Archrock, Inc.	3,354	42,093
Baker Hughes Co.	5,495	201,227
Gulf Island Fabrication, Inc.	2,662	33,807

Halliburton Co.	14,362	661,083
Helmerich & Payne, Inc. (a)	4,632	241,374
National Oilwell Varco, Inc.	3,277	117,087
Oceaneering International, Inc.	4,078	107,129
Total Energy Equipment & Services		1,403,800
Equity Real Estate Investment Trusts (REITs) 7.7%		
Acadia Realty Trust	3,976	113,793
Agree Realty Corp.	2,092	102,675
Alexander s, Inc.	237	100,509
Alexandria Real Estate Equities, Inc.	2,716	323,123
American Assets Trust, Inc.	2,152	85,585
American Campus Communities, Inc. American Homes 4 Rent Class A	5,664 3,876	250,066 84,148
American Tower Corp.	11,058	1,511,407
Apartment Investment & Management Co. Class A	6,007	263,467
Apple Hospitality REIT, Inc.	16,970	320,903
Armada Hoffler Properties, Inc.	4,834	66,758
Ashford Hospitality Prime, Inc.	5,021	47,700
Ashford Hospitality Trust, Inc.	10,958	73,090
AvalonBay Communities, Inc.	5,238	934,564
Boston Properties, Inc.	3,760	462,029
Brandywine Realty Trust	9,310	162,832
Brixmor Property Group, Inc.	15,776	296,589
Camden Property Trust	3,946	360,862
CBL & Associates Properties, Inc. (a)	18,199	152,690
Cedar Realty Trust, Inc.	10,822	60,820
Chesapeake Lodging Trust	5,414	146,016
Colony NorthStar, Inc. Class A	33,279	417,984
Columbia Property Trust, Inc.	9,615	209,319
CoreCivic, Inc.	12,740	341,050
CorEnergy Infrastructure Trust, Inc.(a)	2,433	86,007
CoreSite Realty Corp.	1,322	147,932
Corporate Office Properties Trust	5,739	188,411
Cousins Properties, Inc. Crown Castle International Corp.	19,618 19,828	183,232 1,982,403
CubeSmart	7,532	195,531
CyrusOne, Inc.	3,741	220,457
DCT Industrial Trust, Inc.	3,507	203,125
DDR Corp.	22,512	206,210
DiamondRock Hospitality Co.	10,577	115,818
Digital Realty Trust, Inc.	9,979	1,180,815
Douglas Emmett, Inc.	5,413	213,380
Duke Realty Corp.	13,445	387,485
EastGroup Properties, Inc.	2,094	184,523
Education Realty Trust, Inc.	3,925	141,025
EPR Properties	4,375	305,112
Equinix, Inc.	1,731	772,545
Equity LifeStyle Properties, Inc.	2,839	241,542
Equity Residential	14,173	934,426
Essex Property Trust, Inc.	2,276	578,172
Extra Space Storage, Inc. Farmland Partners, Inc. (a)	6,339	506,613
Federal Realty Investment Trust	4,820 2,320	43,573 288,167
First Industrial Realty Trust, Inc.	4,585	137,963
Forest City Realty Trust, Inc. Class A	4,383	114,336
Four Corners Property Trust, Inc.	2,324	57,914
Gaming and Leisure Properties, Inc.	19,741	728,245
GEO Group, Inc. (The)	10,105	271,824
Getty Realty Corp.	3,683	105,371
GGP, Inc.	39,054	811,152
Gladstone Commercial Corp.	4,798	106,851
Global Net Lease, Inc.	6,907	151,194
Government Properties Income Trust	7,873	147,776
Gramercy Property Trust	10,159	307,310

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value
HCP, Inc.	28,438	\$ 791,430
Healthcare Realty Trust, Inc.	5,668	183,303
Healthcare Trust of America, Inc. Class A	7,296	217,421
Highwoods Properties, Inc.	4,464	232,530
Hospitality Properties Trust	13,598	387,407
Host Hotels & Resorts, Inc.	37,032	684,722
Hudson Pacific Properties, Inc.	4,135	138,647
Iron Mountain, Inc.	20,093	781,618
Kilroy Realty Corp.	2,570	182,778
Kimco Realty Corp.	21,627	422,808
Kite Realty Group Trust	5,974	120,974
Lamar Advertising Co. Class A	4,754	325,792
LaSalle Hotel Properties	8,074	234,307
Lexington Realty Trust	20,306	207,527
Liberty Property Trust	9,043	371,306
Life Storage, Inc.	3,216	263,101
LTC Properties, Inc.	2,987	140,329
Macerich Co. (The)	7,901	434,318
Mack-Cali Realty Corp.	4,282	101,526
Medical Properties Trust, Inc.	28,905	379,523
Mid-America Apartment Communities, Inc.	3,563	380,813
National Health Investors, Inc.	2,582	199,563
National Retail Properties, Inc.	7,400	308,284
New Senior Investment Group, Inc.	10,726	98,143
NexPoint Residential Trust, Inc.	1,947	46,202
Omega Healthcare Investors, Inc.	18,626	594,356
Outfront Media, Inc.	9.823	247,343
Paramount Group, Inc.	8,167	130,672
Pebblebrook Hotel Trust <sup>(a)</sup>	4,678	169,063
Pennsylvania Real Estate Investment Trust	5,356	56,184
Physicians Realty Trust	8,655	153,453
Piedmont Office Realty Trust, Inc. Class A	7.949	160,252
Potlatch Corp.	2,644	134,844
Prologis, Inc.	20,964	1,330,375
PS Business Parks, Inc.	1,265	168,878
Public Storage	7,805	1,670,192
QTS Realty Trust, Inc. Class A	1,973	103,306
Ramco-Gershenson Properties Trust	6,017	78,281
Rayonier, Inc.	5,781	167,013
Realty Income Corp.	13,624	779,157
Regency Centers Corp.	6,635	411,635
Retail Opportunity Investments Corp.	6,044	114,896
Retail Opportunity investments Corp.  Retail Properties of America, Inc. Class A	13,696	179,828
RLJ Lodging Trust	11,724	257,928
Ryman Hospitality Properties, Inc.	3,028	189,220
Sabra Health Care REIT, Inc.	16,039	351,896
Sauta ficatui Cate REIT, IIIC.	10,039	331,890

Total Food Products		11,850,774
Tyson Foods, Inc. Class A	5,166	363,945
Snyder s-Lance, Inc.	2,623	100,041
Pinnacle Foods, Inc.	5,143	294,025
Mondelez International, Inc. Class A	34,281	1,393,866
McCormick & Co., Inc. Non-Voting Shares	3,818	391,880
Lancaster Colony Corp.	819	98,378
Kraft Heinz Co. (The)	44,336	3,438,257
Kellogg Co.	13,140	819,542
J.M. Smucker Co. (The)	3,295	345,744
Ingredion, Inc.	1,622	195,678
Hormel Foods Corp.	16,365	525,971
Hershey Co. (The)	5,709	623,252
General Mills, Inc.	21,857	1,131,318
Flowers Foods, Inc.	8,900	167,409
Conagra Brands, Inc.	14,003	472,461
Campbell Soup Co.	8,944	418,758
Bob Evans Farms, Inc.	2,106	163,236
B&G Foods, Inc.(a)	2,986	95,104
Archer-Daniels-Midland Co.	18,320	778,783
Alico, Inc.	970	33,126
Food Products 2.0%		10,000,774
Total Food & Staples Retailing		15,005,774
Walgreens Boots Alliance, Inc.	22,975	1,774,129
Wal-Mart Stores, Inc.	108,267	8,459,983
Village Super Market, Inc. Class A	5,243	129,712
Sysco Corp.	17,495	943,855
SpartanNash Co.	1,280	33,754
Kroger Co. (The)	16,026	321,482
CVS Health Corp.	28,306	2,301,844
Costco Wholesale Corp.	6,024	989,683
Casey s General Stores, Inc.	469	51,332
Food & Staples Retailing 2.5%		,,
Total Equity Real Estate Investment Trusts (REITs)		46,436,384
Acina Proteis & Results, Inc.	0,301	113,779
Xenia Hotels & Resorts, Inc.	8,361	175,999
Weyerhaeuser Co.	34,710	1,181,181
Welltower, Inc.	23.610	1,659,311
Weingarten Realty Investors	6,532	207,326
Washington Real Estate Investment Trust	4,839	158,526
Washington Prime Group, Inc.	22,114	184,210
W.P. Carey, Inc.	8,493	572,343
Vornado Realty Trust	5,625	432,450
VEREIT, Inc.	78,009	646,695
Ventas, Inc.	20,133	1,311,262
Uniti Group, Inc. Urban Edge Properties	5,301	275,608 127,860
UMH Properties, Inc.	5,112 18,800	79,492
	·	,
Taubman Centers, Inc. UDR, Inc.	2,470 11,247	122,759 427,723
Tanger Factory Outlet Centers, Inc.	4,553	111,184
	3,259	279,231
Summit Hotel Properties, Inc. Sun Communities, Inc.	·	
STORE Capital Corp.	6,210	230,669 99,298
Starwood Waypoint Homes	4,283 9,275	155,773
STAG Industrial, Inc.	6,462	177,511
Spirit Realty Capital, Inc.	37,888	324,700
SL Green Realty Corp.	3,245	328,783
Simon Property Group, Inc.	13,987	2,252,047
Senior Housing Properties Trust	24,450	477,997
Select Income REIT	9,346	218,883
Calant Income DEIT	0.246	210 002

See Notes to Financial Statements.

88 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments Gas Utilities 0.3%	Shares	Value
Atmos Energy Corp.	3,426	\$ 287,236
Chesapeake Utilities Corp.	519	40,612
National Fuel Gas Co.	3,092	175,038
New Jersey Resources Corp.	2,500	105,375
Northwest Natural Gas Co.	2,097	135,047
ONE Gas, Inc.	1,749	128,796
South Jersey Industries, Inc.	4,074	140,675
Southwest Gas Holdings, Inc.	1,079	83,752
Spire, Inc.	2,287	170,725
UGI Corp.	5,016	235,050
WGL Holdings, Inc.	2,256	189,955
Total Gas Utilities		1,692,261
Health Care Equipment & Supplies 1.1%		
Abbott Laboratories	52,656	2,809,724
Baxter International, Inc.	7,783	488,383
Becton, Dickinson and Co.	4,574	896,275
C.R. Bard, Inc.	556	178,198
CONMED Corp.	2,323	121,888
Cooper Cos., Inc. (The)	158	37,464
Danaher Corp.	5,617	481,826
Dentsply Sirona, Inc.	935	55,923
ResMed, Inc.	4,095	315,151
Stryker Corp.	6,045	858,511
Teleflex, Inc.	726	175,670
Zimmer Biomet Holdings, Inc.	2,323	272,000
Total Health Care Equipment & Supplies		6,691,013
Health Care Providers & Services 1.3%		
Aetna, Inc.	3,347	532,206
AmerisourceBergen Corp.	5,032	416,398
Anthem, Inc.	5,568	1,057,252
Cardinal Health, Inc.	9,643	645,310
Chemed Corp.	203	41,016
Cigna Corp.	210	39,257
HealthSouth Corp.	3,112	144,241
Humana, Inc.	1,130	275,302
Landauer, Inc.	680	45,764
McKesson Corp.	2,154	330,876
National HealthCare Corp.	1,072	67,075
Patterson Cos., Inc.	3,550	137,208
Quest Diagnostics, Inc.	3,411	319,406
UnitedHealth Group, Inc.	18,476	3,618,525

Total Health Care Providers & Services		7,669,836
Health Care Technology 0.0% Computer Programs & Systems, Inc.(a)	1,827	53,988
Hotels, Restaurants & Leisure 2.5%	1,027	33,900
Aramark	3,623	147,130
Brinker International, Inc.	1,879	59.865
Cheesecake Factory, Inc. (The)	1,035	43,594
Choice Hotels International, Inc.	1,292	82,559
Churchill Downs, Inc.	279	57,530
Cracker Barrel Old Country Store, Inc.(a)	833	126,299
Darden Restaurants, Inc.	4,529	356,795
Domino s Pizza, Inc.	629	124,888
Dunkin Brands Group, Inc.	2,601	138,061
Hilton Worldwide Holdings, Inc.	4,737	328,985
ILG, Inc.	5,422	144,930
Las Vegas Sands Corp.	51,531	3,306,229
Marriott International, Inc. Class A	7,148	788,139
McDonald s Corp.	31,713	4,968,793
Six Flags Entertainment Corp.	4,599	280,263
Starbucks Corp.	30,273	1,625,963
Texas Roadhouse, Inc.	2,216	108,894
Vail Resorts, Inc.	985	224,698
Wendy s Co. (The)	7,597	117,981
	3,508	369,778
Wyndham Worldwide Corp. Wynn Resorts Ltd.	2,654	395,234
Yum! Brands, Inc.	14,227	1,047,249
Tuin: Drailus, Inc.	14,227	1,047,249
Total Hotels, Restaurants & Leisure		14,843,857
Household Durables 0.3% CSS Industries, Inc.	1,039	29,944
·	•	· · · · · · · · · · · · · · · · · · ·
D.R. Horton, Inc.	6,645	265,335
Ethan Allen Interiors, Inc.	1,384	44,842
Leggett & Platt, Inc.	5,011	239,175
Lifetime Brands, Inc.	1,853	33,910
MDC Holdings, Inc.	3,582	118,958
Newell Brands, Inc.	9,878	421,494
PulteGroup, Inc.	7,792	212,955
Tupperware Brands Corp. Whirlpool Corp.	2,934 2,142	181,380 395,071
Williapool Corp.	2,172	373,071
Total Household Durables		1,943,064
Household Products 2.4%	7.212	254.266
Church & Dwight Co., Inc.	7,312	354,266
Clorox Co. (The)	5,292	698,068
Colgate-Palmolive Co.	27,381	1,994,706
Energizer Holdings, Inc.	1,855	85,423
Kimberly-Clark Corp.	13,887	1,634,222
Oil-Dri Corp. of America	680	33,272
Procter & Gamble Co. (The)	105,879	9,632,872
Spectrum Brands Holdings, Inc.	996	105,496
Total Household Products		14,538,325
Independent Power & Renewable Electricity Producers 0.1%		
AES Corp.	30,787	339,273
NRG Energy, Inc.	5,044	129,076
NRG Yield, Inc. Class C	3,185	61,470
Pattern Energy Group, Inc.	9,383	226,130
Total Independent Power & Renewable Electricity Producers		755,949
Industrial Conglomerates 2.5%		
3M Co.	18,217	3,823,748
Carlisle Cos., Inc.	1,088	109,116
General Electric Co.	316,457	7,651,930
Honeywell International, Inc.	21,684	3,073,490
Roper Technologies, Inc.	987	240,236
		<b></b>
Total Industrial Conglomerates		14,898,520

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value
Insurance 2.7%		
Aflac, Inc.	13,220	\$ 1,075,976
Allstate Corp. (The)	8,303	763,129
American Financial Group, Inc.	1,734	179,382
American International Group, Inc.	25,415	1,560,227
American National Insurance Co.	495	58,450
AmTrust Financial Services, Inc.	5,626	75,726
Arthur J. Gallagher & Co.	6,724	413,862
Assurant, Inc.	1,764	168,497
Brown & Brown, Inc.	2,745	132,282
Cincinnati Financial Corp.	5,243	401,457
CNA Financial Corp.	9,367	470,692
CNO Financial Group, Inc.	4,360	101,762
Donegal Group, Inc. Class A	3,981	64,214
EMC Insurance Group, Inc.	1,152	32,429
Erie Indemnity Co. Class A	1,537	185,316
FBL Financial Group, Inc. Class A	707	52,672
First American Financial Corp.	5,143	256,996
FNF Group	9,900	469,854
Hanover Insurance Group, Inc. (The)	1,419	137,544
Hartford Financial Services Group, Inc. (The)	8,868	491,553
Lincoln National Corp.	5,063	372,029
Loews Corp.	1,227	58,724
Marsh & McLennan Cos., Inc.	12,394	1,038,741
Mercury General Corp.	3,399	192,689
MetLife, Inc.	38,579	2,004,179
Old Republic International Corp.	13,550	266,800
Principal Financial Group, Inc.	10,132	651,893
ProAssurance Corp.	1,961	107,169
Progressive Corp. (The)	18,267	884,488
Prudential Financial, Inc.	13,964	1,484,652
Reinsurance Group of America, Inc.	1,529	213,341
State Auto Financial Corp.	2,849	74,729
Torchmark Corp.	1,448	115,970
Travelers Cos., Inc. (The)	7,698	943,159
Universal Insurance Holdings, Inc.	1,883	43,309
Unum Group	6,193	316,648
W.R. Berkley Corp.	1,456	97,173
Total Insurance		15,957,713
Internet & Catalog Retail 0.1%		
Expedia, Inc.	1,488	214,183
HSN, Inc.	2,681	104,693
Nutrisystem, Inc.	1,830	102,297
PetMed Express, Inc.(a)	1,216	40,310

Total Internet & Catalog Retail Internet Software & Services 0.0%		461,483
2 Global, Inc.	1,405	103,801
Reis, Inc.	1,015	18,270
Fotal Internet Software & Services		122,071
T Services 2.3%		
Alliance Data Systems Corp.	645	142,900
Automatic Data Processing, Inc.	13,493	1,475,055
Booz Allen Hamilton Holding Corp.	3,582	133,931
Broadridge Financial Solutions, Inc.	3,133	253,209
Convergys Corp.	2,135	55,275
CSG Systems International, Inc.	955	38,295
OST Systems, Inc.	1,158	63,551
DXC Technology Co.	1,946	167,122
Fidelity National Information Services, Inc.	5,663	528,868
nternational Business Machines Corp.	39,110	5,674,079
ack Henry & Associates, Inc.	1,635	168,062
Leidos Holdings, Inc.	4,631	274,248
MasterCard, Inc. Class A	9,388	1,325,586
Paychex, Inc.	14,507	869,840
abre Corp.	6,873	124,401
Science Applications International Corp.	1,000	66,850
Total System Services, Inc.	2,235	146,392
Visa, Inc. Class A	19,198	2,020,397
Western Union Co. (The)	17,104	328,397
Cotal IT Services		13,856,458
eisure Products 0.2%		
Brunswick Corp.	1,721	96,324
Escalade, Inc.	1,979	26,915
Hasbro, Inc.	3,945	385,308
Mattel, Inc. Polaris Industries, Inc. <sup>(a)</sup>	21,502 2,049	332,851 214,387
Total Leisure Products		1,055,785
Life Sciences Tools & Services 0.1%		1,055,765
Agilent Technologies, Inc.	4,929	316,442
Bio-Techne Corp.	812	98,162
Chermo Fisher Scientific, Inc.	2,054	388,617
Total Life Sciences Tools & Services		803,221
Machinery 1.8%		003,221
Alamo Group, Inc.	651	69,898
Albany International Corp. Class A	805	46,207
Allison Transmission Holdings, Inc.	4,055	152,184
Caterpillar, Inc.	23,221	2,895,891
CIRCOR International, Inc.	488	26,562
Crane Co.	1,791	143,262
Cummins, Inc.	6,060	1,018,262
Deere & Co.	9,158	1,150,153
Oonaldson Co., Inc.	3,387	155,599
Oover Corp.	4,313	394,165
Eastern Co. (The)	1,373	39,405
EnPro Industries, Inc.	700	56,371
SSCO Technologies, Inc.	764	45,802
lowserve Corp.	2,597	110,606
Fortive Corp.	2,330	164,941
Graco, Inc.	1,270	157,086
Greenbrier Cos., Inc. (The)(a)	911	43,865
	1,718	208,685
DEX Corp.		1 220 604
llinois Tool Works, Inc.	8,993	1,330,604
llinois Tool Works, Inc.	8,993 2,439	
llinois Tool Works, Inc. Kennametal, Inc.		98,389
DEX Corp.  Illinois Tool Works, Inc.  Kennametal, Inc.  Lincoln Electric Holdings, Inc.  Miller Industries, Inc.	2,439	1,330,604 98,389 171,258 60,959

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value
Oshkosh Corp.	1,404	\$ 115,886
PACCAR, Inc.	6,435	465,508
Parker-Hannifin Corp.	3,041	532,236
Snap-on, Inc.	1,121	167,040
Stanley Black & Decker, Inc.	3,618	546,210
Timken Co. (The)	3,008	146,038
Toro Co. (The)	2,295	142,428
Trinity Industries, Inc.	3,377	107,726
Xylem, Inc.	2,965	185,698
Total Machinery Media 2.0%		11,087,451
CBS Corp. Class A	1,417	82,767
CBS Corp. Class B Non-Voting Shares	4,783	277,414
Cinemark Holdings, Inc.	3,848	139,336
Comcast Corp. Class A	93,171	3,585,220
Entravision Communications Corp. Class A	4,402	25,091
Gannett Co., Inc.	17,253	155,277
Interpublic Group of Cos., Inc. (The)	12,363	257,027
John Wiley & Sons, Inc. Class A	1,708	91,378
Meredith Corp.	2,196	121,878
National CineMedia, Inc.	6,760	47,185
New Media Investment Group, Inc.	6,687	98,901
News Corp. Class A	12,904	171,107
Omnicom Group, Inc.	7,930	587,375
Regal Entertainment Group Class A	6,638	106,208
Scripps Networks Interactive, Inc. Class A	1,733	148,847
Sinclair Broadcast Group, Inc. Class A	1,903	60,991
Sirius XM Holdings, Inc.(a)	53,135	293,305
TEGNA, Inc.	6,881	91,724
Time Warner, Inc.	15,955	1,634,590
Time, Inc.	5,730	77,355
Tribune Media Co. Class A	3,860	157,720
Twenty-First Century Fox, Inc. Class A	14,319	377,735
Twenty-First Century Fox, Inc. Class B	15,707	405,083
Viacom, Inc. Class B	10,114	281,574
Walt Disney Co. (The)	29,221	2,880,314
World Wrestling Entertainment, Inc. Class A	1,321	31,110
Total Media		12,186,512
Metals & Mining 0.2%		, ,
Commercial Metals Co.	4,388	83,504
Compass Minerals International, Inc.(a)	1,863	120,909
Newmont Mining Corp.	4,277	160,430
Nucor Corp.	9,463	530,307
Reliance Steel & Aluminum Co.	2,319	176,638
	, .	****

United States Scel Corp.         1,525         8,321           Worthingtoun Industries, Inc.         1,442,326           Multi-Utilities         1         1,422,326           Multi-Utilities         1         1,600         22,238           Aviens Corp.         2,536         131,239         175,550           Early Control Frency, Inc.         2,549         175,550           Control Frency, Inc.         2,549         175,550           Consolidate Edition, Inc.         18,621         1,098,20           Consolidate Edition, Inc.         18,621         1,098,20           Consolidate Edition, Inc.         1,521         1,098,20           MDI Recorders Group, Inc.         1,737         1,846,20           MDI Recorders Group, Inc.         2,138         144,11           MDI Recorders Group, Inc.         2,138         144,11           North Western Coxp.         2,534         2,841,11           SCANA Coxp.         5,54         288,71           SCANA Coxp.         3,561         23,23,23           Western Coxp.         3,561         23,23,23           Western Coxp.         3,561         23,23,23           Coxp.         3,561         23,23,23           Multiline Retail <th>Royal Gold, Inc.</th> <th>700</th> <th>60,228</th>	Royal Gold, Inc.	700	60,228
Worthlande & Mining         1,442,26           Mintel Cluffice         1,442,26           Ainter Corp.         10,00         22,25           Aista Corp.         2,53         131,289           Black Hills Corp.         2,549         175,550           Conterferin Lengy, Inc.         25,58         69-211           CMS Linergy Corp.         3,819         45,845           CMS Linergy Corp.         3,819         45,845           CMS Linergy Corp.         3,501         1,908,900           DIE Linergy Co.         7,309         78,849           MUR DE Resources Group, Inc.         1,204         312,908           NiSource, Inc.         1,2204         312,908           NiSource, Inc.         1,23         1,80,876           NiSource, Inc.         2,3168         1,917,309           SCANA Corp.         2,318         1,415,129           Poblic Service Interprise Group, Inc.         2,318         1,451,219           Vetter Corp.         3,58         1,513,33         1,520,20           Scorp of James Corp.         3,52         2,522           Vetter Corp.         4,59         3,541,37           WEE Chargy Group. Inc.         2,149         6,670	Steel Dynamics, Inc.	5,453	187,965
Total Metals & Mining Molit-Cilities 1.7%         1,142,326           Molit-Cilities 1.7%         10,760         62238           Avista Corp.         1,556         13,236         13,136           Avista Corp.         2,549         175.550         175.550           Contrel Prior Energy, Inc.         22,568         659,311         155,816           Consisted Edison, Inc.         13,621         1,089,21         1,081,21           Consisted Edison, Inc.         3,391         184,816         1,000,21         1,089,21           Distriction Complex, Inc.         3,391         184,814         1,000,21 <td><u> </u></td> <td></td> <td></td>	<u> </u>		
Multi-Utilities 1.7%         1.0,760         622.38           Avista Corp.         2.356         131,389           Avista Corp.         2.549         175.580           CenterPoint Energy, Inc.         22.568         659.211           Consolidated Edison, Inc.         31,02         1,088.922           Consolidated Edison, Inc.         31,02         1,088.922           Consolidated Edison, Inc.         3,03         1,088.932           DITE Floregy         2,03         7,317         1,88.876           MDI Resources Group, Inc.         1,2204         1,23.930           MDI Resources Group, Inc.         2,318         1,97.152           North Western Corp.         3,541         1,97.152           SCANA Corp.         3,944         2,88.710           SCANA Corp.         3,561         2,23.23           Western Corp.         3,561         2,32.30           Western Group Group, Inc.         1,140         61,070           SCANA Corp.         3,561         23.24,207           Western Group Group, Inc.         1,140         61,070           SCANA Corp.         3,521         83.24           SCANA Corp.         3,521         83.24           SCANA Corp.         3,521<	wordington industries, file.	1,009	65,214
Amerea Corp.         10,760         62,238         131,289           Black Hills Corp.         2,549         135,550         131,289           CenterPoint Energy, Inc.         22,568         659,211         10,589           Consibilidate Edison, Inc.         13,621         1,089,492           Domition Farery, Inc.         8,343         2,180,427           TFF Energy Corp.         7,300         78,168           MID UR courses Group, Inc.         7,301         18,876           MS Dougle, Inc.         12,294         312,300           MID UR courses Group, Inc.         2,108         117,150           Schaper Corp.         2,108         117,150           Schaper Corp.         3,561         234,207           WEC Long Group, Inc.         3,561         234,207           WEC Long Group, Inc.         13,321         88,202           Total Will-Urille Schaper         1,0218,496           WEC Long Group, Inc.         1,0218,496           WELL LONG Millian Rectall         1,0218,496 <t< td=""><td>Total Metals &amp; Mining</td><td></td><td>1,442,326</td></t<>	Total Metals & Mining		1,442,326
Avista Corp.         2,536         131,289           Black Hills Corp.         2,548         659,211           CMIS Energy Corp.         9,810         458,416           Consolidated Edison, Inc.         13,621         1,089,942           Dominion Energy, Inc.         28,343         2,180,427           DIE Energy Co.         7,009         784,694           MUD Resources Group, Inc.         1,317         189,876           NiSource, Inc.         22,018         142,200           NiSource, Inc.         23,168         1,115,200           SCNAN Corp.         23,688         1,115,200           SCNAN Corp.         3,504         285,713           Scingue Linergy         9,596         285,713           Scingue Linergy         9,596         285,713           Scingue Linergy         9,506         285,713           Scingue Linergy         9,506         285,713           Total Multi-Utilities         10,288,60           Mill James Linergy         1,400         4,00           Mill James Linergy         1,400         4,00           Mill James Linergy         1,501         4,00           Mill James Linergy         1,00         4,00           Scingue Li		10.760	622 358
Black Hills Corp.         2,549         175,550           Conterforing Facey, Inc.         22,568         659,211           CMS Lengy Corp.         9,819         454,816           Consolidated Edison, Inc.         13,621         1,098,922           Dominion Energy, Inc.         28,343         2,180,027           DET Energy Corp.         7,377         1,885,80           MDU Recources Group, Inc.         2,358         1,985,80           North Vector Group         2,538         1,451,91           North Vector Group, Inc.         2,538         1,451,91           SCRANA Corp Entergrise Group, Inc.         5,948         1,837,90           Scripta Energy         9,058         1,932,70           WEC Energy Group, Inc.         13,321         38,622           Year Energy         9,058         1,932,70           WEC Energy Group, Inc.         1,140         1,070           Scripta Energy         9,08         1,033,70           Western Corp.         7,610         3,24,20           WEL Energy Group, Inc.         1,02         3,54,10           Big Loss, Inc.         1,140         0,1,07           Mobil Group Group, Inc.         1,22         3,24           Total Multiline Retail	1		
Center Florings, Inc.         25.568         659.211           CMS Lieragy Copp.         9.819         454.816           Consolidated Edition, Inc.         13.621         1,088.942           DURI Energy Co.         73.490         784.694           DIF Energy Co.         73.490         784.694           MIND Resources Group, Inc.         12.204         312.300           NisSource, Inc.         25.88         144.510           NisSource, Inc.         25.88         14.51.60           Public Service Enterprise Group, Inc.         21.88         10.71.52           SCANA Corp.         3.968         10.33.79           Scenger Energy         9.088         10.33.79           Scenger Energy         9.088         10.33.79           Scenger Group, Inc.         15.09         22.82           Total Multi-Utilities         15.09         22.82           Marker Lours         1.40         35.107           Total Multi-Utilities         1.40         35.107           Mallian Ferreal Corp.         1.40         35.107           Multi-Utilities         1.40         35.107           Mall Corp.         1.40         35.107           Multi-Utilities         1.50         35.00			
CMS Energy Corp.         9,819         454,816           Consolidated Edison, Inc.         13,621         1,089,816           Dominion Energy, Inc.         28,434         2,180,427           TDE Energy Co.         7,309         784,604           MDU Resources Group, Inc.         12,004         312,308           Northwestern Corp.         25,38         1,41,514           PUBLIS Service Enterprise Group, Inc.         23,168         1,071,528           SCANA Corp.         5,954         283,710           Scopping Energy         9,088         1,033,707           Vector Corp.         3,561         234,207           WEC Energy Group, Inc.         13,21         85,629           Total Multi-Utilities         1,140         61,070           Multiline Retail         4,360         354,107           Kohl & Corp.         4,360         354,107           Kohl & Corp.         7,610         347,307           Maley & Inc.         1,100         61,070           Rig Lots, Inc.         1,100         61,070           Kohl & Corp.         7,610         343,310           Kohl & Corp.         7,610         343,310           Kohl & Corp.         1,00         36,325 <td>±</td> <td></td> <td></td>	±		
Consolidated Edison, Inc.         13,621         1,088,942           DIT Energy Co.         7,309         784,684           NiSource, Inc.         12,204         312,000           NiSource, Inc.         25,348         14,150           NiSource, Inc.         25,348         14,150           Public Service Enterprise Group, Inc.         25,168         1,071,520           SCANA Corp.         5,954         288,710           Scinger Energy         9,058         1,033,709           Vectern Corp.         3,561         234,207           WEC Energy Group, Inc.         13,221         36,262           Total Multi-Utilities         1,140         61,070           WEC Energy Group, Inc.         1,140         61,070           WED Lies of Corp.         4,56         354,107           Multi-Utilities         1,140         61,070           WED Lies of Corp.         1,60         34,070           Web Lies (S. Corp.         1,60         34,070           Web Lies (S. Corp.         1,60         34,072           Wash & Corp.         1,50         3,24           Tagger Corp.         2,23         1,317,162           Vol. Cas & Consumable Fues 6.6%         3,22         4,60	CMS Energy Corp.		
DTE Energy Co.         73.99         784.694           MDU Resources Group, Inc.         73.71         189.876           NiSource, Inc.         12.204         312.300           NonthWestern Corp.         2.538         144.512           Public Service Enterprise Group, Inc.         25.16         1.071.520           SCANA Corp.         5.954         2.88,710           Sempen Energy         9.058         1.033.790           Vection Corp.         3.561         234.200           WEC Leary Group, Inc.         13.221         38.522           Total Multi-Utilities         1.140         61.070           Will Soll Soll.         1.140         61.070           Dullar General Corp.         4.869         354.100           Kohl is Corp.         7.610         347.397           May S. Inc.         1.503         328.00           Nordstron, Inc. (no.         5.995         2.402.29           Taged Corp.         2.231         1.317.162           Total Multiline Retail         2.129         0.000           Andary         8.70         3.533         601.674           Apache Corp.         5.33         601.674         8.62         8.62           Oli Gas Corp.	Consolidated Edison, Inc.	13,621	1,098,942
MDU Resources Group. Inc.         12,04         312,00           North Western Corp.         2,538         144,514           Public Service Enterprice Group, Inc.         2,538         144,514           SCANA Corp.         5,954         288,710           SCANA Corp.         3,561         234,079           Vectren Corp.         3,561         234,079           WEC Energy Group. Inc.         1,149         6,070           Total Multi-Utilities         1,149         6,070           Multime Result         4,369         354,107           Mel Forcer         7,610         342,397           Mey S., Inc.         1,503         328,009           Mey S., Inc.         1,503         328,009           Mey S., Inc.         1,503         328,009           Mey S., Inc.         5,095         240,229           Target Corp.         22,321         1,317,102           Total Multilline Retail         22,321         1,317,102           Total Substilline Retail         2,222         1,317,102           Total Augustilline Retail         2,223         1,317,102           Total Multilline Retail         2,242         1,317,102           Total Multilline Retail         2,242 <td< td=""><td>Dominion Energy, Inc.</td><td>28,343</td><td>2,180,427</td></td<>	Dominion Energy, Inc.	28,343	2,180,427
NSOurce, Inc.         1,204         31,206           NSOurce, Inc.         2,538         144,514           Public Service Enterprise Group, Inc.         32,168         1,071,526           SCANA Corp.         594         2,887,10           Sempera Energy         9,058         1,033,790           WEC Energy Group, Inc.         13,221         836,292           Total Multi-Utilities         1,218,496         1,406         61,070           Multiline Retail         4,369         34,107         50,00         34,107	DTE Energy Co.	7,309	784,694
NorthWestern Corp.         2538         144.514           Public Service Enterprise Group, Inc.         231.68         1.071.520           SCANA Corp.         5.954         2.88.710           Semper Energy         9.088         1.033.790           Vectren Corp.         3.561         234.027           WEC Energy Group, Inc.         13.521         836.322           Total Multi-Utilities         1.0218.496           Multiline Retail         4.369         354.107           Stage Langer         1.51.33         328.009           Nordstage Langer         2.525         1.317.162           Total Multilline Retail         2.2525         1.317.162           Taged Corp.         2.219         1.000.02           Andeavor         5.833         601.07           Andeavor         5.833         601.07           Andeavor         5.833         601.07           Chevron Corp.         8.26	MDU Resources Group, Inc.		189,876
Public Service Enterprise Group, Inc.         23,168         1,971,529           SCANA Corp.         5,954         2,88,710           Sempra Energy         9,058         1,033,790           WEC Energy Group, Inc.         13,221         836,292           Total Multi-Utilities         1,140         61,070           Multiline Retail         1,140         61,070           Dollar General Corp.         4,369         354,107           Kohl & Corp.         7,610         347,397           More Strong.         1,503         3,28,029           Target Corp.         2,247         355         24,022           Target Corp.         2,2321         1,317,162         7,602         32,231         1,317,162         7,602         3,602         3,725         2,247,985         7,602         3,602         3,725         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,285         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,247,985         2,2	NiSource, Inc.		312,300
SCANA Corp.         5954         288,710           Sempra Energy         9,058         1,033,709           Vecter Corp.         3,561         234,207           WEC Energy Group, Inc.         13,321         836,292           Total Multi-Utilities         10,218,496           Multiline Retail 0.4%         1,140         61,070           Dollar General Corp.         4,569         354,107           Koff Is Corp.         7,610         347,397           Macy S. Inc.         15,033         28,022           Targer Corp.         2,647,885         240,229           Targer Corp.         2,647,885         2,647,885           Oil, Gas Consumable Fuels         2,647,885         3         601,674           Apache Corp.         2,247,885         3         601,674         4,962         2,947,885         1,902         1,902         2,947,885         1,902         3,633         601,674         4,962         2,647,885         2,879         1,902         3,633         601,674         4,962         2,647,885         3,902         2,922         2,923         1,902         3,533         601,674         4,962         2,923         1,902         3,533         601,674         4,962         2,925         3,1	NorthWestern Corp.		144,514
Sempta Energy         9,058         1,033,790           Wetcen Corp         3,561         234,207           WEC Energy Group, Inc.         13,321         836,292           Total Multi-Utilities         1,218,496           Multiline Retail         0.47         1,140         6,1070           Big Lots, Inc.         1,140         6,1070         34,307         34,107           Kohl s Corp.         4,60         343,107         34,207	Public Service Enterprise Group, Inc.	•	1,071,520
Vecter corp.         3.561         23.4 207           WEC Energy Group, Inc.         13.321         836,929           Total Multi-Utilities         10,218,496           Multiline Retail         0.4         61,070           Dollar General Corp.         4,569         354,107           Kohl s Corp.         7,610         347,397           Macy s. Inc.         15,033         28,022           Target Corp.         2,247,985         240,229           Target Corp.         2,247,985         240,229           Target Corp.         2,247,985         240,229           Anadarko Petroleum Corp.         2,129         104,002           Anadarko Petroleum Corp.         2,129         104,002           Anadarko Petroleum Corp.         3,333         601,674           Appache Corp.         9,006         316,295           Caber On Corp.         87,228         10,255,870           Chevon Corp.         87,228         10,255,870           Chevor Corp.         87,228         1,255,870           Chevor Corp.         87,228         1,255,870           ComocoPhillips         29,879         1,455,444           VCW Energy, Inc. (o)         9,11         256,144	SCANA Corp.	·	
WEE Energy Group, Inc.         13,321         836,292           Total Multi-Uilities         10,218,496           Multiline Retail 0.4%         1,140         61,070           Big Lots, Inc.         1,140         31,070           Dollar General Corp.         4,369         354,107           Kohl s Corp.         15,033         328,020           Nordstrom, Inc.69         5,095         204,223           Total Multiline Retail         2,647,985           Oil, Gas & Consumable Fuels         5,833         601,674           Anadarkor Petrodeum Corp.         5,833         601,674           Apache Corp.         5,933         601,679           Apache Corp.         6,906         316,295           Chevron Corp.         37,244         1,430         39,887           Chevron Corp.         37,244         1,437         2,478			
Total Multi-Utilities         10,218,496           Multiline Retail 0.4%         1,140         6,070           Big Lots, Inc.         1,140         354,107           Cobliar General Corp.         4,369         354,107           Kohl s Corp.         7,610         347,397           Mayers, Inc.         15,033         328,207           More Storm, Inc. (a)         5,095         240,229           Target Corp.         22,321         13,171,62           Total Multiline Retail         2,247         88           Oil, Gas & Consumable Fuels         6,906         316,295           Anadars Detroleum Corp.         4,92         104,002           Anadars Detroleum Corp.         6,906         316,295           Apache Corp.         6,906         316,295           Cabor Oil & Gas Corp.         1,90         39,857           Chevron Corp.         87,284         10,255,870           Chevron Corp.         36,43         10,454           Concephalities         9,119         23,548           Chevron Corp.         3,533         129,696           Delek U.S. Holdings, Inc.         5,199         13,896           Colbeck U.S. Holdings, Inc.         5,199         13,896			
Multiline Retail 0.4%   1.140   6.1.070   1.340   3.54.107   1.340   3.54.107   3.54.1	WEC Energy Group, Inc.	13,321	836,292
Big Lots, Inc.         1,140         61,070           Dollar General Corp.         4,369         354,107           Kohl s Corp.         7,610         347,397           Macy s, Inc.         15,033         328,020           Oxordstrom, Inc. <sup>60</sup> 5,095         240,222           Target Corp.         2,2321         1,317,162           Total Multiline Retail         2,647,985           Oil, Gas Consumable Fuels         6,986         31,400           Anadarko Pertoleum Corp.         2,129         10,400           Anadarko Pertoleum Corp.         6,906         316,295           Cabor Oil, & Gas Corp.         6,906         316,295           Cabor Oil, & Gas Corp.         1,949         39,857           Cimarex Energy Co.         364         4,137           Concochhillips         29,879         1,495,444           CVR Energy, Inc. <sup>50</sup> 9,119         235,812           Cluster Energy Co.         3,533         129,969           EVO R Energy, Inc. <sup>50</sup>	Total Multi-Utilities		10,218,496
Dollar General Corp.         4,369         354,107           Kohl s Corp.         7,610         347,379           Macy s, Inc.         15,033         328,020           Nordstrom, Inc.60         20,025         240,229           Target Corp.         22,321         1,317,162           Total Multiline Retail         2,647,985           Oil, Gas & Consumable Fuels         6.60           Anadarko Petroleum Corp.         5,833         601,674           Apache Corp.         5,906         316,295           Cabet Oril & Gas Corp.         1,490         39,887           Chevron Corp.         87,284         10,255,870           Cimarex Energy Co.         36,4         41,376           Conco-Orbillitips         29,879         1,496,444           CVR Energy, Inc.60         9,119         236,182           Devon Energy Corp.         3,533         129,696           Devon Energy Corp.         3,533         129,696           Elek U.S. Holdings, Inc.         5,199         138,909           Devon Energy Corp.         3,533         129,696           Elof Conco-Orbillitips         4,542         249,719           Evolution Petroleum Corp.         3,533         129,696	Multiline Retail 0.4%		
Kohl s Corp.         7,610         347,397           Macy s, Inc.         15,033         328,020           Nordstrom, Inc.60         5,095         240,229           Target Corp.         22,321         1,317,162           Total Mutiline Retail         2,647,985           Oil, Gas & Consumable Fuels         6.98         10,002           Anadarko Petroleum Corp.         2,129         10,4002           Anadarko Petroleum Corp.         6,906         316,295           Cabor Oril & Gas Corp.         1,490         39,857           Chevron Corp.         82,84         1,255,870           Cimares Energy Co.         364         41,376           ConocoPhillips         29,879         1,495,444           CVR Energy, Inc.60         9,119         236,182           Delek US. Holdings, Inc.         9,119         236,182           Delvon Energy Corp.         3,533         129,096           EOG Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           Exon Mobil Corp.         4,514         32,645           Exon Mobil Corp.         6,100         286,451           Holly Frontier Corp.         6,100	Big Lots, Inc.		
Macy s, Inc.         15,033         328,020           Nordstrom, Inc.(a)         5,095         24,0229           Target Corp.         22,321         1,317,162           Total Multiline Retail         2,647,985           Oil, Gas & Consumable Fuels 6.6%         3,129         104,002           Anadarko Petroleum Corp.         5,833         104,072           Apache Corp.         6,906         316,295           Cabot Oil & Gas Corp.         1,490         3,857           Chevron Corp.         87,284         10,255,870           Chevron Corp.         364         41,374           ConcocPhillips         9,879         1,494           CVR Energy, Inc.(a)         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,696           EGO Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,455           Excon Mobil Corp.         41,534         32,455           Excon Mobil Corp.         6,109         28,645           Excon Mobil Corp.         6,109         28,645           Holly Frontier Corp.         6,109 </td <td>Dollar General Corp.</td> <td>4,369</td> <td>354,107</td>	Dollar General Corp.	4,369	354,107
Nordstrom, Inc. (a)         5.095         240,229           Target Corp.         22,321         1,317,162           Total Multiline Retail         2,647,985           Oil, Gas & Consumable Fuels         6.6%           Anadarko Petroleum Corp.         5,833         601,674           Angele Corp.         6,906         316,295           Cabot Oil & Gas Corp.         1,490         39,857           Chevron Corp.         87,284         10,255,870           Cimarex Energy Co.         364         41,376           ConocoPhillips         29,879         1,495,444           CVR Energy, Inc. (a)         9,119         236,182           Deleb U.S. Holdings, Inc.         5,199         138,969           EVO Beergy Corp.         3,533         129,696           EOG Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           EXX mod Moli Corp.         171,699         14,075,884           Hess Corp.         6,109         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         1,254,468           Marathon Oil Corp.         18,771         1,052,678	Kohl s Corp.		
Target Corp.         2,321         1,317,162           Total Multiline Retail         2,647,985           Oil, Gas & Consumable Fuels         6.68           Anadarko Petroleum Corp.         2,129         104,002           Apache Corp.         6,906         316,295           Cabot Oil & Gas Corp.         6,906         316,295           Cabot Oil & Gas Corp.         87,284         10,255,870           Cimarex Energy Co.         364         41,376           ConceoPhillips         9,119         236,182           Clek U.S. Holdings, Inc.         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,966           EOG Resources, Inc.         4,442         429,719           EVolution Petroleum Corp.         4,534         32,645           Exxon Mobil Corp.         17,699         14,075,884           Hess Corp.         6,109         284,511           HollyFronter Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         12,244,68           Murathon Of Corp.         11,209         151,584           Occidental Petroleum Corp.         6,500         172,649			
Total Multiline Retail         2,647,985           Oil, Gas & Consumable Fuels         6.6%           Anadarko Petroleum Corp.         2,129         104,002           Andeavor         5,833         601,674           Apache Corp.         6,906         316,295           Cabot Oil & Gas Corp.         1,490         39,857           Chevron Corp.         87,284         10,255,870           Cimarex Energy Co.         364         41,376           ConcooPhillips         29,879         1,495,444           CVR Energy, Inc. (a)         9,119         235,6182           Delek US. Holdings, Inc.         5,199         138,969           EVOR Energy Corp.         3,533         129,696           EOG Resources, Inc.         4,442         429,719           EVOR LONG PLANCE CORP.         4,534         32,645           EXEX ON Mobil Corp.         17,1699         14,078,884           Hess Corp.         6,109         286,451           Hess Corp.         6,109         286,451           HollyFronter Corp.         8,863         318,802           Kinder Morgan, Inc.         6,5405         1,254,468           Murphy Oil Corp.         6,500         172,640           Murphy	•		· · · · · · · · · · · · · · · · · · ·
Oil, Gas & Consumable Fuels 6.6%         Anadarko Petroleum Corp.       2.129       104,002         Andecavor       5.833       660,674         Apache Corp.       6.906       316,295         Cabot Oil & Gas Corp.       1,490       39,857         Chevron Corp.       364       41,376         ConocoPhillips       29,879       1,495,444         CVR Energy, Inc. (a)       9,119       236,182         Delek US. Holdings, Inc.       5,199       138,969         Devon Energy Corp.       3,533       129,696         EOG Resources, Inc.       4,442       429,719         Evolution Petroleum Corp.       4,534       32,645         Exxon Mobil Corp.       171,699       140,75,884         Hess Corp.       6,109       286,451         HollyFrontier Corp.       8,863       318,802         Kinder Morgan, Inc.       65,405       12,244,68         Marathon Oil Corp.       11,209       151,994         Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584	Target Corp.	22,321	1,317,162
Anadarko Petroleum Corp.         2,129         104,002           Andeavor         5,833         601,674           Apache Corp.         6,906         316,295           Cabot Oil & Gas Corp.         1,490         39,857           Chevron Corp.         364         41,376           Cimarex Energy Co.         364         41,376           ConocoPhillips         29,879         1,495,444           CVR Energy, Inc. (a)         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,696           EGO Resources, Inc.         4,541         32,645           Exxon Mobil Corp.         4,534         32,645           Exxon Mobil Corp.         17,1699         14,075,884           Hess Corp.         6,109         286,451           Holly Frontier Corp.         8,863         318,802           Kinder Morgan, Inc.         6,109         25,486           Marathon Oil Corp.         11,209         151,994           Marathon Petroleum Corp.         18,771         1,052,678           Murphy Oil Corp.         6,500         172,640           Noble Energy, Inc.         5,345         151,584	Total Multiline Retail		2,647,985
Andeavor         5,833         601,674           Apache Corp.         6,906         316,295           Cabot Oil & Gas Corp.         1,490         39,857           Chevron Corp.         87,284         10,255,870           Cimarex Energy Co.         364         41,376           ConcocPhillips         29,879         1,495,444           CVR Energy, Inc. (a)         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Elek U.S. Holdings, Inc.         5,199         138,969           EOG Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           Exxon Mobil Corp.         61,09         286,451           Elex Scorp.         61,09         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         1,254,468           Marathon Oil Corp.         18,771         1,052,678           Murphy Oil Corp.         6,500         172,640           Noble Energy, Inc.         5,345         151,584           Murphy Oil Corp.         6,500         172,640           Nole Energy, Inc.         5,427         149,839 </td <td>· ·</td> <td>2 120</td> <td>104.002</td>	· ·	2 120	104.002
Apache Corp.         6,906         316,295           Cabot Oil & Gas Corp.         1,490         39,857           Chevron Corp.         87,284         10,255,870           Cimarex Energy Co.         364         41,376           Conocophillips         29,879         1,495,444           CVR Energy, Inc. (a)         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,696           EOG Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           Exxon Mobil Corp.         171,699         14,075,884           Hess Corp.         6,109         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         1,254,468           Marathon Oil Corp.         5,345         1,524,468           Murphy Oil Corp.         6,500         172,640           Mobile Energy, Inc.         5,345         151,584           Occidental Petroleum Corp.         4,933         2,628,115           ONEO K, Inc.         11,292         636,772      Panhandle Oil and Gas, Inc. Class A         15,22			· · · · · · · · · · · · · · · · · · ·
Cabot Oil & Gas Corp.         1,490         39,857           Chevron Corp.         87,284         10,255,870           Cimarex Energy Co.         364         41,376           ConocoPhillips         29,879         1,495,444           CVR Energy, Inc.(a)         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,696           EOG Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           Exxon Mobil Corp.         171,699         14,075,884           Hess Corp.         6,109         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         1,254,468           Marathon Oil Corp.         11,209         151,994           Marathon Corp.         11,209         151,994           Murphy Oil Corp.         6,500         172,640           Noble Energy, Inc.         5,345         151,584           ONEOK, Inc.         11,492         636,772           Panhandle Oil and Gas, Inc. Class A         1,522         36,224           PBF Energy, Inc. Class A         5,427			
Chevron Corp.         87,284         10,255,870           Cimarex Energy Co.         364         41,376           ConocoPhillips         29,879         1,495,444           CVR Energy, Inc. (a)         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,696           EOG Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           Exxon Mobil Corp.         171,699         14,075,884           Hess Corp.         6,109         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         1,254,468           Marathon Oil Corp.         11,209         151,994           Marathon Petroleum Corp.         18,771         1,052,678           Murphy Oil Corp.         6,500         172,640           Noble Energy, Inc.         5,345         151,584           Occidental Petroleum Corp.         40,930         2,628,115           ONE/OK, Inc.         11,492         636,772           Panhandle Oil and Gas, Inc. Class A         1,522         36,224           PBF Energy, Inc. Class A			
Cimarex Energy Co.         364         41,376           ConocoPhilips         29,879         1,495,444           CVR Energy, Inc.(a)         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,696           Evol Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           Exxon Mobil Corp.         171,699         14,075,884           Hess Corp.         6,109         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         8,863         318,802           Kinder Morgan, Inc.         8,650         12,54,468           Marathon Oil Corp.         11,209         151,994           Marathon Petroleum Corp.         18,771         1,052,678           Murphy Oil Corp.         5,345         151,584           Oscidental Petroleum Corp.         5,345         151,584           Oscidental Petroleum Corp.         40,930         2,628,115           ONEOK, Inc.         11,492         636,772           Panhandle Oil and Gas, Inc. Class A         1,522         36,224           PBF Energy, Inc.			
ConcoPhillips         29,879         1,495,444           CVR Energy, Inc. (a)         9,119         236,182           Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,696           EOG Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           Exxon Mobil Corp.         171,699         14,075,884           Hess Corp.         6,109         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         1,254,468           Marathon Oil Corp.         11,209         151,994           Marathon Petroleum Corp.         18,771         1,052,678           Murphy Oil Corp.         6,500         172,640           Noble Energy, Inc.         5,345         151,584           Occidental Petroleum Corp.         40,930         2,628,115           ONEOK, Inc.         11,492         636,772           Panhandle Oil and Gas, Inc. Class A         1,522         36,224           PBF Energy, Inc. Class A         5,427         149,839           Phillips 66         10,03         19,629           SemGroup Corp. Class A </td <td></td> <td>•</td> <td></td>		•	
CVR Energy, Inc. (a)       9,119       236,182         Delek U.S. Holdings, Inc.       5,199       138,969         EVOG Resources, Inc.       3,533       129,696         EOG Resources, Inc.       4,442       429,719         Evolution Petroleum Corp.       4,534       32,645         Exxon Mobil Corp.       6,109       286,451         Hess Corp.       6,109       286,451         Holly Frontier Corp.       8,863       318,802         Kinder Morgan, Inc.       65,405       1,254,468         Marathon Oil Corp.       11,209       151,994         Marathon Petroleum Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       1,931       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       19,462       1,497,212         William			,
Delek U.S. Holdings, Inc.         5,199         138,969           Devon Energy Corp.         3,533         129,696           EGG Resources, Inc.         4,442         429,719           Evolution Petroleum Corp.         4,534         32,645           Exxon Mobil Corp.         171,699         14,075,884           Hess Corp.         6,109         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         1,254,468           Marathon Oil Corp.         11,209         151,994           Marathon Petroleum Corp.         18,771         1,052,678           Murphy Oil Corp.         6,500         172,640           Noble Energy, Inc.         5,345         151,584           Occidental Petroleum Corp.         40,930         2,628,115           ONEOK, Inc.         11,492         636,772           Panhandle Oil and Gas, Inc. Class A         1,522         36,224           PBF Energy, Inc. Class A         5,427         149,839           Phillips 66         19,031         1,743,439           RemGroup Corp. Class A         3,920         112,700           Targa Resources Corp.         19,462         1,497,212           Williams C		•	
Devon Energy Corp.       3,533       129,696         EOG Resources, Inc.       4,442       429,719         Exvolution Petroleum Corp.       4,534       32,645         Exxon Mobil Corp.       171,699       14,075,884         Hess Corp.       6,109       286,451         HollyFrontier Corp.       8,863       318,802         Kinder Morgan, Inc.       65,405       1,254,468         Marathon Oil Corp.       11,209       151,994         Marathon Petroleum Corp.       18,771       1,052,678         Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,884         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       10,03       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       14,942       14,97,212         Williams Cos., Inc. (	Delek U.S. Holdings, Inc.	5,199	
Evolution Petroleum Corp.       4,534       32,645         Exxon Mobil Corp.       171,699       14,075,884         Hess Corp.       6,109       286,451         HollyFrontier Corp.       8,863       318,802         Kinder Morgan, Inc.       65,405       1,254,468         Marathon Oil Corp.       11,209       151,994         Marathon Petroleum Corp.       18,771       1,052,678         Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888	Devon Energy Corp.	3,533	129,696
Exxon Mobil Corp.         171,699         14,075,884           Hess Corp.         6,109         286,451           HollyFrontier Corp.         8,863         318,802           Kinder Morgan, Inc.         65,405         1,254,468           Marathon Oil Corp.         11,209         151,994           Marathon Petroleum Corp.         18,771         1,052,678           Murphy Oil Corp.         6,500         172,640           Noble Energy, Inc.         5,345         151,584           Occidental Petroleum Corp.         40,930         2,628,115           ONEOK, Inc.         11,492         636,772           Panhandle Oil and Gas, Inc. Class A         1,522         36,224           PBF Energy, Inc. Class A         5,427         149,839           Phillips 66         19,031         1,743,430           Range Resources Corp.         1,003         19,629           SemGroup Corp. Class A         3,920         112,700           Targa Resources Corp.         14,941         706,709           Valero Energy Corp.         19,462         1,497,212           Williams Cos., Inc. (The)         24,788         743,888	EOG Resources, Inc.	4,442	429,719
Hess Corp.       6,109       286,451         HollyFrontier Corp.       8,863       318,802         Kinder Morgan, Inc.       65,405       1,254,468         Marathon Oil Corp.       11,209       151,994         Marathon Petroleum Corp.       18,771       1,052,678         Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888	Evolution Petroleum Corp.	4,534	32,645
HollyFrontier Corp.       8,863       318,802         Kinder Morgan, Inc.       65,405       1,254,468         Marathon Oil Corp.       11,209       151,994         Marathon Petroleum Corp.       18,771       1,052,678         Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888	Exxon Mobil Corp.		, ,
Kinder Morgan, Inc.       65,405       1,254,468         Marathon Oil Corp.       11,209       151,994         Marathon Petroleum Corp.       18,771       1,052,678         Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888	Hess Corp.		
Marathon Oil Corp.       11,209       151,994         Marathon Petroleum Corp.       18,771       1,052,678         Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888	HollyFrontier Corp.	•	
Marathon Petroleum Corp.       18,771       1,052,678         Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888			
Murphy Oil Corp.       6,500       172,640         Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888		•	
Noble Energy, Inc.       5,345       151,584         Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888			
Occidental Petroleum Corp.       40,930       2,628,115         ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888		·	
ONEOK, Inc.       11,492       636,772         Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888			
Panhandle Oil and Gas, Inc. Class A       1,522       36,224         PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888	•		
PBF Energy, Inc. Class A       5,427       149,839         Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888			
Phillips 66       19,031       1,743,430         Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888	·		·
Range Resources Corp.       1,003       19,629         SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888			
SemGroup Corp. Class A       3,920       112,700         Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888		•	
Targa Resources Corp.       14,941       706,709         Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888			
Valero Energy Corp.       19,462       1,497,212         Williams Cos., Inc. (The)       24,788       743,888		•	
Williams Cos., Inc. (The) 24,788 743,888	Valero Energy Corp.		
Total Oil, Gas & Consumable Fuels 39.560.748	Williams Cos., Inc. (The)	·	
	Total Oil, Gas & Consumable Fuels		39.560.748

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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## Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value
Paper & Forest Products 0.1%		
Deltic Timber Corp.	356	\$ 31,481
Domtar Corp.	3,199	138,805
KapStone Paper and Packaging Corp.	3,317	71,282
Schweitzer-Mauduit International, Inc.	1,926	79,852
Total Paper & Forest Products		321,420
Personal Products 0.2%		321,420
Coty, Inc. Class A	13,433	222,047
Estee Lauder Cos., Inc. (The) Class A	5,784	623,747
Nu Skin Enterprises, Inc. Class A	1,917	117,857
The State Enterprises, fact Cases T	1,211	117,007
Total Personal Products		963,651
Pharmaceuticals 6.1%		
Bristol-Myers Squibb Co.	55,470	3,535,658
Eli Lilly & Co.	40,498	3,464,199
Johnson & Johnson	95,428	12,406,594
Merck & Co., Inc.	104,909	6,717,323
Pfizer, Inc.	285,348	10,186,924
Zoetis, Inc.	4,822	307,451
Total Pharmaceuticals		36,618,149
Professional Services 0.1%		
Dun & Bradstreet Corp. (The)	723	84,164
Equifax, Inc.	1,744	184,847
Exponent, Inc.	533	39,389
ManpowerGroup, Inc.	1,865	219,734
Robert Half International, Inc.	3,476	174,982
Total Professional Services		703,116
Real Estate Management & Development 0.0%		
Consolidated-Tomoka Land Co.	580	34,841
Kennedy-Wilson Holdings, Inc.	4,848	89,930
Total Real Estate Management & Development		124,771
Road & Rail 0.9%		
Celadon Group, Inc. <sup>(a)</sup>	2,289	15,451
CSX Corp.	22,526	1,222,261
JB Hunt Transport Services, Inc.	1,664	184,837
Kansas City Southern	2,128	231,271
Norfolk Southern Corp.	7,655	1,012,297
Ryder System, Inc.	1,793	151,598
Union Pacific Corp.	23,087	2,677,399

Total Road & Rail		5,495,114
Semiconductors & Semiconductor Equipment 3.1%	10.422	899.012
Analog Devices, Inc. Applied Materials, Inc.	10,433 17,178	899,012 894,802
Brooks Automation, Inc.	4,020	122,047
Cohu, Inc.	2,836	67.610
Cypress Semiconductor Corp.	16,244	243,985
Intel Corp.	171,183	6,518,649
KLA-Tencor Corp.	5,396	571,976
Lam Research Corp.	3,404	629,876
Maxim Integrated Products, Inc.	11,727	559,495
Microchip Technology, Inc.	6,403	574,861
NVIDIA Corp.	4,232	756,555
QUALCOMM, Inc.	57,557	2,983,755
Skyworks Solutions, Inc.	3,375	343,912
Teradyne, Inc.	3,531	131,671
Texas Instruments, Inc.	33,679	3,018,985
Xilinx, Inc.	7,443	527,188
Total Semiconductors & Semiconductor Equipment		18,844,379
Software 4.0%	7.700	105.50
Activision Blizzard, Inc.	6,600	425,766
American Software, Inc. Class A	4,216	47,894
CA, Inc.	16,905	564,289
CDK Global, Inc. Ebix, Inc.	1,319 500	83,216 32,625
	3,818	542,691
Intuit, Inc. Microsoft Corp.	241,765	18,009,075
Oracle Corp.	75,450	3,648,007
QAD, Inc. Class A	1,067	36,651
SS&C Technologies Holdings, Inc.	2,350	94,352
Symantec Corp.	9,611	315,337
Total Software Specialty Retail 1.8%		23,799,903
Abercrombie & Fitch Co. Class A	4,860	70,178
American Eagle Outfitters, Inc.	7,000	100,100
Barnes & Noble, Inc.	4,664	35,446
Bed Bath & Beyond, Inc.	2,236	52,479
Best Buy Co., Inc.	9,080	517,197
Buckle, Inc. (The) <sup>(a)</sup>	3,058	51,527
Cato Corp. (The) Class A	1,644	21,750
Chico s FAS, Inc.	4,016	35,943
Children s Place, Inc. (The)	259	30,601
Citi Trends, Inc.	1,155	22,950
Dick s Sporting Goods, Inc.	1,255	33,898
DSW, Inc. Class A Foot Locker, Inc.	3,285 2,415	70,562 85,056
GameStop Corp. Class A	7,380	152,471
Gap, Inc. (The)	17,187	507,532
Guess?, Inc.	7,917	134,827
Home Depot, Inc. (The)	31,454	5,144,616
L Brands, Inc.	11,189	465,574
Lowe s Cos., Inc.	19,866	1,588,088
Penske Automotive Group, Inc.	2,204	104,844
Pier 1 Imports, Inc.	4,481	18,775
Ross Stores, Inc.	4,015	259,249
Stage Stores, Inc. (a)	2,988	5,498
Tailored Brands, Inc.(a)	1,828	26,396
Tiffany & Co.	3,247	298,010
TJX Cos., Inc. (The)	10,539	777,041
Tractor Supply Co.	2,115	133,858
Williams-Sonoma, Inc.	2,888	143,996
Total Specialty Retail		10,888,462
Technology Hardware, Storage & Peripherals 3.9%		
Apple, Inc.	132,360	20,399,323
Diebold Nixdorf, Inc.	2,304	52,646

Hewlett Packard Enterprise Co. 21,611 317,898

See Notes to Financial Statements.

92 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (concluded)

## WisdomTree U.S. Total Dividend Fund (DTD)

September 30, 2017

Investments	Shares	Value
HP, Inc.	70,685	\$ 1,410,873
NetApp, Inc.	7,013	306,889
Western Digital Corp.	10,306	890,438
Xerox Corp.	10,231	340,590
Total Technology Hardware, Storage & Peripherals		23,718,657
Textiles, Apparel & Luxury Goods 0.5%		20,710,007
Carter s, Inc.	692	68,335
Coach. Inc.	11,375	458,185
Columbia Sportswear Co.	1.634	100,622
Culp, Inc.	783	25,643
Hanesbrands, Inc.	8,988	221,464
NIKE, Inc. Class B	22,451	1,164,084
Ralph Lauren Corp.	1,354	119,545
VF Corp.	14,685	933,526
Wolverine World Wide, Inc.	1,501	43,304
Total Textiles, Apparel & Luxury Goods		3,134,708
Thrifts & Mortgage Finance 0.2%		
BankFinancial Corp.	3,812	60,573
Capitol Federal Financial, Inc.	4,265	62,696
Dime Community Bancshares, Inc.	2,024	43,516
First Defiance Financial Corp.	608	31,914
New York Community Bancorp, Inc.	22,941	295,710
Northwest Bancshares, Inc.	5,056	87,317
OceanFirst Financial Corp.	3,448	94,786
Provident Financial Services, Inc.	4,484	119,588
Riverview Bancorp, Inc.	5,482	46,049
Territorial Bancorp, Inc.	2,755	86,975
TFS Financial Corp.	8,840	142,589
Washington Federal, Inc.	3,616	121,678
Western New England Bancorp, Inc.	3,057	33,321
Total Thrifts & Mortgage Finance		1,226,712
Tobacco 2.7%		
Altria Group, Inc.	90,091	5,713,571
Philip Morris International, Inc.	89,115	9,892,656
Universal Corp.	2,824	161,815
Vector Group Ltd.	17,232	352,730
Total Tobacco		16,120,772
Trading Companies & Distributors 0.2%		
Fastenal Co.	8,723	397,594
GATX Corp.	1,617	99,543
H&E Equipment Services, Inc.	2,776	81,059
	2,770	01,007

MSC Industrial Direct Co., Inc. Class A	1,201	90,760
W.W. Grainger, Inc.	1,466	263,513
Watsco, Inc.	939	151,245
Total Trading Companies & Distributors		1,083,714
Transportation Infrastructure 0.1%		
Macquarie Infrastructure Corp.	7,282	525,615
Water Utilities 0.1%		
American Water Works Co., Inc.	4,606	372,671
Aqua America, Inc.	6,589	218,689
Total Water Utilities		591,360
Wireless Telecommunication Services 0.0%		
Telephone & Data Systems, Inc.	3,050	85,064
TOTAL COMMON STOCKS		
(Cost: \$471,295,194)		600,287,267
EXCHANGE-TRADED FUND 0.1%		
United States 0.1%		
WisdomTree U.S. Total Earnings Fund <sup>(a)(b)</sup> (Cost: \$376,751)	4,326	386,920
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%		
United States 0.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(c)		
(Cost: \$946,136) <sup>(d)</sup>	946,136	946,136
TOTAL INVESTMENTS IN SECURITIES 100.0%		
(Cost: \$472,618,081)		601,620,323
Other Assets less Liabilities (0.0)%		(139,676)
NET ASSETS 100.0%		\$ 601,480,647

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2017.

<sup>(</sup>d) At September 30, 2017, the total market value of the Fund s securities on loan was \$2,985,484 and the total market value of the collateral held by the Fund was \$3,072,053. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,125,917.

#### Schedule of Investments (unaudited)

## WisdomTree U.S. Total Earnings Fund (EXT)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS 99.9%		
Puerto Rico 0.0%		
Banks 0.0%	5.412	\$ 27,715
First BanCorp* United States 99.9%	5,413	\$ 27,715
Aerospace & Defense 2.8%		
Boeing Co. (The)	1,554	395,042
BWX Technologies, Inc.	397	22,240
Cubic Corp.	92	4,692
Curtiss-Wright Corp.	113	11,813
Esterline Technologies Corp.*	26	2,344
General Dynamics Corp.	955	196,329
HEICO Corp.	76	6,826
Hexcel Corp.	188	10,795
Huntington Ingalls Industries, Inc.	172	38,948
L3 Technologies, Inc.	269	50,688
Lockheed Martin Corp.	927	287,639
Moog, Inc. Class A*	84	7.008
Northrop Grumman Corp.	653	187,881
Orbital ATK, Inc.	245	32,624
Raytheon Co.	1,067	199,081
Rockwell Collins, Inc.	384	50.193
Spirit AeroSystems Holdings, Inc. Class A	766	59,533
Teledyne Technologies, Inc.*	88	14,008
Textron, Inc.	712	38,363
TransDigm Group, Inc.	57	14,572
United Technologies Corp.	1,919	222,757
Wesco Aircraft Holdings, Inc.*	196	1,842
		-,
Total Aerospace & Defense		1,855,218
Air Freight & Logistics 0.7%		, ,
C.H. Robinson Worldwide, Inc.	367	27,929
Expeditors International of Washington, Inc.	469	28,074
FedEx Corp.	636	143,469
Forward Air Corp.	71	4,063
Hub Group, Inc. Class A*	91	3,909
United Parcel Service, Inc. Class B	2,390	287,015
Total Air Freight & Logistics		494,459
Airlines 1.3%		
Alaska Air Group, Inc.	503	38,364
Allegiant Travel Co.	66	8,692
American Airlines Group, Inc.	6,106	289,974
Delta Air Lines, Inc.	4,735	228,322
Hawaiian Holdings, Inc.*	327	12,279
JetBlue Airways Corp.*	1,702	31,538

Southwest Airlines Co.	2,237	125,227
Spirit Airlines, Inc.*	290	9,689
United Continental Holdings, Inc.*	2,603	158,470
Total Airlines		902,555
Auto Components 0.4%		,
BorgWarner, Inc.	787	40,318
Cooper Tire & Rubber Co.	252	9,425
Dana, Inc.	620	17,335
Dorman Products, Inc.*	92	6,589
Gentex Corp.	1,071	21,206
Goodyear Tire & Rubber Co. (The)	1,636	54,397
LCI Industries	82	9,500
Lear Corp.	244	42,231
Standard Motor Products, Inc.	120	5,790
Superior Industries International, Inc.	203	3,380
Tenneco, Inc.	307	18,626
	586	15,939
Tower International, Inc.	380	15,939
Total Auto Components		244,736
Automobiles 1.8%		
Ford Motor Co.	30,663	367,036
General Motors Co.	19,995	807,398
Harley-Davidson, Inc.	283	13,643
Thor Industries, Inc.	138	17,376
Winnebago Industries, Inc.	352	15,752
Total Automobiles		1,221,205
Banks 9.8%		1,221,203
	98	4,978
1st Source Corp.		
Associated Banc-Corp.	450 94	10,913
BancFirst Corp.	273	5,335
BancorpSouth, Inc.		8,750
Bank of America Corp.	40,090	1,015,881
Bank of Hawaii Corp.	139	11,587
Bank of the Ozarks, Inc.	129	6,198
BankUnited, Inc.	185	6,580
Banner Corp.	69	4,228
BB&T Corp.	2,420	113,595
BOK Financial Corp.	230	20,488
Camden National Corp.	104	4,539
Cathay General Bancorp	247	9,929
Central Pacific Financial Corp.	308	9,911
Chemical Financial Corp.	87	4,547
CIT Group, Inc.	851	41,742
Citigroup, Inc.	12,834	933,545
Citizens Financial Group, Inc.	1,592	60,289
City Holding Co.	68	4,890
CoBiz Financial, Inc.	307	6,029
Columbia Banking System, Inc.	169	7,117
Comerica, Inc.	794	60,550
Commerce Bancshares, Inc.	308	17,793
Community Bank System, Inc.	103	5,691
Cullen/Frost Bankers, Inc.	107	10,156
Customers Bancorp, Inc.*	101	3,295
CVB Financial Corp.	260	6,284
East West Bancorp, Inc.	457	27,319
Fifth Third Bancorp	3,606	100,896
First Citizens BancShares, Inc. Class A	26	9,721
First Commonwealth Financial Corp.	757	10,696
First Financial Bancorp	232	6,067
First Financial Bankshares, Inc.(a)	157	7,096
First Horizon National Corp.	1,026	19,648
	1,020	17,040
First Interstate BancSystem, Inc. Class A	143	5,470

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

September 30, 2017

Investments	Shares	Value
First Merchants Corp.	164	\$ 7,041
First Midwest Bancorp, Inc.	405	9,485
First Republic Bank	405	42,306
Flushing Financial Corp.	143	4,250
Fulton Financial Corp.	692	12,975
Glacier Bancorp, Inc.	159	6,004
Great Southern Bancorp, Inc.	82	4,563
Hancock Holding Co.	98	4,748
Hanmi Financial Corp.	247	7,645
Hilltop Holdings, Inc.	262	6,812
Home BancShares, Inc.	300	7,566
Hope Bancorp, Inc.	991	17,551
Huntington Bancshares, Inc.	3,776	52,713
Iberiabank Corp.	75	6,161
Independent Bank Corp.	63	4,703
International Bancshares Corp.	286	11,469
Investors Bancorp, Inc.	486	6,629
JPMorgan Chase & Co.	14,096	1,346,309
KeyCorp	4,028	75,807
Lakeland Financial Corp.	133	6,480
M&T Bank Corp.	471	75,850
MB Financial, Inc.	112	5.042
NBT Bancorp, Inc.	98	3,599
Park National Corp.	45	4,860
People s United Financial, Inc.	646	11,718
Pinnacle Financial Partners, Inc.	108	7,231
PNC Financial Services Group, Inc. (The)	2.031	273,718
Popular, Inc.	1,420	51,035
Prosperity Bancshares, Inc.	137	9,005
Regions Financial Corp.	5,211	79,364
Republic Bancorp, Inc. Class A	180	7,000
Seacoast Banking Corp. of Florida*	134	3,201
ServisFirst Bancshares, Inc.	199	7,731
Signature Bank*	108	13,828
Simmons First National Corp. Class A	78	4,516
South State Corp.	73	6,574
Southside Bancshares, Inc.	137	4,981
Sterling Bancorp	382	9,416
SunTrust Banks, Inc.	2.225	132,988
SVB Financial Group*	134	25,070
Synovus Financial Corp.	293	13,496
Texas Capital Bancshares, Inc.*	75	6,435
Tompkins Financial Corp.	63	5,427
Towne Bank	234	7,839
Trustmark Corp.	232	7,684
U.S. Bancorp	6,473	346,888
	5,.75	2.0,000

IMD Firm dat Com	105	12 701
UMB Financial Corp.	185	13,781
Union Bankshares Corp. United Bankshares, Inc.	274 121	9,672 4,495
United Community Banks, Inc.	114	3,254
Webster Financial Corp.	320	16,816
Wells Fargo & Co.	20,363	1,123,019
WesBanco, Inc.	94	3,856
Western Alliance Bancorp*	304	16,136
Wintrust Financial Corp.	91	7,126
Zions Bancorp	854	40,292
	-	,
Total Banks		6,585,913
Beverages 1.7%		0,000,010
Brown-Forman Corp. Class B	1,422	77,215
Coca-Cola Bottling Co. Consolidated	43	9,277
Coca-Cola Co. (The)	9,786	440,468
Constellation Brands, Inc. Class A	391	77,985
Dr. Pepper Snapple Group, Inc.	485	42,908
Molson Coors Brewing Co. Class B	472	38,534
Monster Beverage Corp.*	907	50,112
National Beverage Corp.	142	17,615
PepsiCo, Inc.	3,577	398,585
Total Beverages		1,152,699
Biotechnology 3.9%		, . ,
AbbVie, Inc.	5,737	509,790
Alexion Pharmaceuticals, Inc.*	220	30,864
AMAG Pharmaceuticals, Inc.*(a)	112	2,066
Amgen, Inc.	3,021	563,266
Biogen, Inc.*	767	240,163
Bioverativ, Inc.*	288	16,436
Celgene Corp.*	1,111	162,006
Emergent BioSolutions, Inc.*	212	8,575
Gilead Sciences, Inc.	11,772	953,768
Insys Therapeutics, Inc.*(a)	616	5,470
Regeneron Pharmaceuticals, Inc.*	132	59,020
United Therapeutics Corp.*	364	42,657
Total Biotechnology		2,594,081
Building Products 0.3%	201	17 204
A.O. Smith Corp.	291 59	17,294
American Woodmark Corp.*	51	5,679 803
Armstrong Flooring, Inc.*	101	5,176
Armstrong World Industries, Inc.* Fortune Brands Home & Security, Inc.	317	21,312
Lennox International, Inc.	91	16,286
Masco Corp.	1,622	63,274
Owens Corning	347	26,841
Simpson Manufacturing Co., Inc.	90	4,414
Universal Forest Products, Inc.	67	6,577
USG Corp.*	1,454	47,473
Total Building Products		215,129
Capital Markets 3.5%		
Ameriprise Financial, Inc.	469	69,651
Artisan Partners Asset Management, Inc. Class A	262	8,541
Bank of New York Mellon Corp. (The)	3,701	196,227
BlackRock, Inc.	459	205,214
CBOE Holdings, Inc.	157	16,898
Charles Schwab Corp. (The)	2,085	91,198
CME Group, Inc.	576	78,152
E*TRADE Financial Corp.*	683	29,786
Eaton Vance Corp.	358	17,674
Evercore, Inc. Class A	95	7,624

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

September 30, 2017

Investments	Shares	Value
FactSet Research Systems, Inc.	162	\$ 29,178
Federated Investors, Inc. Class B	113	3,356
Franklin Resources, Inc.	1,756	78,160
Goldman Sachs Group, Inc. (The)	1,784	423,147
Greenhill & Co., Inc.	71	1,179
Interactive Brokers Group, Inc. Class A	172	7,747
Intercontinental Exchange, Inc.	1,123	77,150
INTL FCStone, Inc.*	210	8,047
MarketAxess Holdings, Inc.	66	12,178
Moody s Corp.	554	77,122
Morgan Stanley	6,846	329,772
Morningstar, Inc.	290	24,647
MSCI, Inc.	243	28,407
Nasdaq, Inc.	460	35,682
Northern Trust Corp.	517	47,528
Raymond James Financial, Inc.	430	36,262
S&P Global, Inc.	800	125,048
SEI Investments Co.	351	21,432
State Street Corp.	1,632	155,921
Stifel Financial Corp.	163	8,714
T. Rowe Price Group, Inc.	410	37,166
TD Ameritrade Holding Corp.	1,135	55,388
Virtu Financial, Inc. Class A <sup>(a)</sup>	1,057	17,123
Total Capital Markets Chemicals 2.2%		2,361,319
Air Products & Chemicals, Inc.	501	75,761
Albemarle Corp.	307	41,847
Ashland Global Holdings, Inc.	234	15,301
Balchem Corp.	55	4,471
Celanese Corp. Series A	337	35,139
Chemours Co. (The)	2	101
DowDuPont, Inc.	10,417	721,169
Eastman Chemical Co.	711	64,338
Ecolab, Inc.		
	517	
Ferro Corp.*	517 308	66,491 6,868
Ferro Corp.* FMC Corp.	308	66,491 6,868
FMC Corp.	308 52	66,491 6,868 4,644
FMC Corp. GCP Applied Technologies, Inc.*	308	66,491 6,868 4,644 5,741
FMC Corp. GCP Applied Technologies, Inc.* H.B. Fuller Co.	308 52 187	66,491 6,868 4,644
FMC Corp. GCP Applied Technologies, Inc.* H.B. Fuller Co. Ingevity Corp.*	308 52 187 112	66,491 6,868 4,644 5,741 6,503 4,623
FMC Corp. GCP Applied Technologies, Inc.* H.B. Fuller Co. Ingevity Corp.* Innospec, Inc.	308 52 187 112 74	66,491 6,868 4,644 5,741 6,503 4,623 6,905
FMC Corp. GCP Applied Technologies, Inc.* H.B. Fuller Co. Ingevity Corp.* Innospec, Inc. International Flavors & Fragrances, Inc.	308 52 187 112 74 112 197	66,491 6,868 4,644 5,741 6,503 4,623 6,905 28,153
FMC Corp. GCP Applied Technologies, Inc.* H.B. Fuller Co. Ingevity Corp.* Innospec, Inc.	308 52 187 112 74 112	66,491 6,868 4,644 5,741 6,503 4,623 6,905
FMC Corp. GCP Applied Technologies, Inc.* H.B. Fuller Co. Ingevity Corp.* Innospec, Inc. International Flavors & Fragrances, Inc. Minerals Technologies, Inc.	308 52 187 112 74 112 197 82	66,491 6,868 4,644 5,741 6,503 4,623 6,905 28,153 5,793

PPG Industries, Inc.	167	18,146
Praxair, Inc.	699	97,678
Quaker Chemical Corp.	43	6,362
	617	8,453
Rayonier Advanced Materials, Inc.		,
RPM International, Inc.	322	16,532
Scotts Miracle-Gro Co. (The)	116	11,292
Sensient Technologies Corp.	124	9,538
Sherwin-Williams Co. (The)	226	80,917
Stepan Co.	90	7,529
Valvoline, Inc.	642	15,055
W.R. Grace & Co.	52	3,752
		2,
Total Chemicals		1,503,981
Commercial Services & Supplies 0.5%		
ABM Industries, Inc.	136	5,673
ACCO Brands Corp.*	724	8,616
Brady Corp. Class A	120	4,554
Brink s Co. (The)	163	13,733
Cintas Corp.	228	32,896
1		
Clean Harbors, Inc.*	32	1,814
Copart, Inc.*	382	13,129
Covanta Holding Corp.	537	7,974
Deluxe Corp.	206	15,030
Ennis, Inc.	363	7,133
Herman Miller, Inc.	140	5,026
HNI Corp.	93	3,857
Interface, Inc.	457	10,008
KAR Auction Services, Inc.	262	12,508
		,
Knoll, Inc.	184	3,680
Matthews International Corp. Class A	72	4,482
McGrath RentCorp	50	2,187
MSA Safety, Inc.	98	7,792
Pitney Bowes, Inc.	136	1,905
Republic Services, Inc.	909	60,048
Rollins, Inc.	248	11,443
Steelcase, Inc. Class A	754	11,612
Tetra Tech, Inc.	172	8,007
•		
UniFirst Corp.	81	12,271
Waste Management, Inc.	492	38,509
Total Commercial Services & Supplies		303,887
Communications Equipment 1.3%		202,007
ADTRAN, Inc.	197	4,728
Arista Networks, Inc.*	37	7,016
Brocade Communications Systems, Inc.	1,187	14,185
Cisco Systems, Inc.	19,450	654,103
CommScope Holding Co., Inc.*	340	11,291
EchoStar Corp. Class A*	52	2,976
F5 Networks, Inc.*	142	17,119
Finisar Corp.*	240	5,321
Harris Corp.	439	57,807
InterDigital, Inc.	81	5,974
Juniper Networks, Inc.	1,411	39,268
Motorola Solutions, Inc.	625	53,044
NETGEAR, Inc.*	128	6,093
Plantronics, Inc.	227	10,038
Ubiquiti Networks, Inc.*(a)	276	15,462
Total Communications Equipment		004 425
Total Communications Equipment		904,425
Construction & Engineering 0.2%	21-	
Aegion Corp.*	212	4,935
Comfort Systems USA, Inc.	194	6,926
Dycom Industries, Inc.*	67	5,754
EMCOR Group, Inc.	155	10,754

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

## **WisdomTree U.S. Total Earnings Fund** (EXT)

September 30, 2017

Distributors 0.1%

Investments	Shares	Value
Fluor Corp.	200	\$ 8,420
Jacobs Engineering Group, Inc.	412	24,007
MasTec, Inc.*	290	13,456
Quanta Services, Inc.*	684	25,561
Tutor Perini Corp.*	303	8,605
Valmont Industries, Inc.	69	10,909
Total Construction & Engineering		119,327
Construction Materials 0.0%		
Eagle Materials, Inc.	82	8,749
Martin Marietta Materials, Inc.	67	13,818
Total Construction Materials		22,567
Consumer Finance 1.4%		
American Express Co.	3,738	338,139
Capital One Financial Corp.	2,505	212,073
Credit Acceptance Corp.*	89	24,935
Discover Financial Services	1,800	116,064
FirstCash, Inc.	309	19,513
Green Dot Corp. Class A*	210	10,412
Navient Corp.	2,578	38,722
Nelnet, Inc. Class A	337	17,018
PRA Group, Inc.*	155	4,441
Santander Consumer USA Holdings, Inc.*	1,134	17,430
SLM Corp.*	693	7,949
Synchrony Financial	3,638	112,960
Total Consumer Finance		919,656
Containers & Packaging 0.5%		
AptarGroup, Inc.	310	26,756
Avery Dennison Corp.	222	21,831
Ball Corp.	774	31,966
Bemis Co., Inc.	247	11,256
Berry Global Group, Inc.*	127	7,195
Crown Holdings, Inc.*	463	27,650
Graphic Packaging Holding Co.	318	4,436
International Paper Co.	1,229	69,832
Packaging Corp. of America	352	40,367
Sealed Air Corp.	364	15,550
Silgan Holdings, Inc.	220	6,475
Sonoco Products Co.	267	13,470
WestRock Co.	449	25,472
Total Containers & Packaging		302,256
D:-t-:\t 0.10'		

Core-Mark Holding Co., Inc.	187	6,010
Genuine Parts Co.	239	22,860
LKQ Corp.*	658	23,681
Pool Corp.	97	10,493
Total Distributors		63,044
Diversified Consumer Services 0.1%		
Adtalem Global Education, Inc.	83	2,976
Bright Horizons Family Solutions, Inc.*	97	8,362
Capella Education Co.	59	4,139
Collectors Universe, Inc.	112	2,685
Graham Holdings Co. Class B	7	4,096
Grand Canyon Education, Inc.*	159	14,440
Service Corp. International	150 49	5,175 4,276
Strayer Education, Inc. Weight Watchers International, Inc.*	1,062	46,250
Total Diversified Consumer Services Diversified Financial Services 2.2%		92,399
Berkshire Hathaway, Inc. Class B*	8,165	1,496,808
Leucadia National Corp.	262	6,615
Marlin Business Services Corp.	153	4,399
	100	,,,,,,,
Total Diversified Financial Services		1,507,822
Diversified Telecommunication Services 2.8%		
AT&T, Inc.	20,831	815,950
ATN International, Inc.	115	6,060
CenturyLink, Inc.(a)	2,130	40,257
Cincinnati Bell, Inc.*	508	10,084
Iridium Communications, Inc.*(a)	587	6,046
Level 3 Communications, Inc.*	3,693	196,800
Lumos Networks Corp.*	166	2,975
Verizon Communications, Inc.	15,602	772,143
Total Diversified Telecommunication Services		1,850,315
Electric Utilities 2.0%		
ALLETE, Inc.	102	7,884
Alliant Energy Corp.	617	25,649
American Electric Power Co., Inc.	1,042	73,190
Avangrid, Inc.	522 2,053	24,753 172,288
Duke Energy Corp. Edison International	1,065	82,186
El Paso Electric Co.	121	6,685
Entergy Corp.	916	69,946
Eversource Energy	907	54,819
Exelon Corp.	1,932	72,779
Great Plains Energy, Inc.	477	14,453
Hawaiian Electric Industries, Inc.	190	6,340
IDACORP, Inc.	119	10,464
MGE Energy, Inc.	112	7,235
NextEra Energy, Inc.	1,405	205,903
OGE Energy Corp.	244	8,791
PG&E Corp.	1,371	93,351
Pinnacle West Capital Corp.	322	27,228
PNM Resources, Inc.	309	12,453
Portland General Electric Co.	352	16,065
PPL Corp. Southern Co. (The)	2,905 2,399	110,245 117,887
Westar Energy, Inc.	2,399 397	19,691
Xcel Energy, Inc.	1,606	75,996
Table 171 and 174144		1.217.201
Total Electric Utilities Electrical Equipment 0.3%		1,316,281
Acuity Brands, Inc.	79	13,531
AMETEK, Inc.	61	4,028
AZZ, Inc.	58	2,825
Emerson Electric Co.	1,082	67,993
E G	4.55	10.000
EnerSys	157	10,860

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

## **WisdomTree U.S. Total Earnings Fund** (EXT)

September 30, 2017

Investments	Shares	Value
Hubbell, Inc.	88	\$ 10,210
Powell Industries, Inc.	50	1,499
Regal Beloit Corp.	124	9,796
Rockwell Automation, Inc.	397	70,749
Total Electrical Equipment		191,491
Electronic Equipment, Instruments & Components 1.0%		
Amphenol Corp. Class A	664	56,201
Arrow Electronics, Inc.*	442	35,541
Avnet, Inc.	655	25,742
AVX Corp.	533	9,717
Belden, Inc.	99	7,973
Benchmark Electronics, Inc.*	315	10,757
CDW Corp.	376	24,816
Cognex Corp.	130	14,336
Coherent, Inc.*	56	13,170
Control4 Corp.*	214	6,304
Corning, Inc.	4,558	136,375
Dolby Laboratories, Inc. Class A	175	10,066
Fitbit, Inc. Class A*(a)	2,086	14,519
FLIR Systems, Inc.	345	13,424
II-VI, Inc.*	357	14,691
Insight Enterprises, Inc.*	307	14,097
IPG Photonics Corp.*	174	32,201
Jabil, Inc.	975	27,836
Keysight Technologies, Inc.*	338	14,081
Littelfuse, Inc.	81	15,866
Mesa Laboratories, Inc.	18	2,688
Methode Electronics, Inc.	143	6,056
National Instruments Corp.	612	25,808
OSI Systems, Inc.*	66	6,030
Park Electrochemical Corp.	390	7,215
PC Connection, Inc.	241	6,794
Plexus Corp.*	184	10,319
Rogers Corp.*	59	7,864
Sanmina Corp.*	442	16,420
ScanSource, Inc.*	279	12,178
SYNNEX Corp.	149	18,850
Tech Data Corp.*	165	14,660
Trimble, Inc.*	204	8,007
Universal Display Corp.	165	21,260
Total Electronic Equipment, Instruments & Components		661,862
Energy Equipment & Services 0.0%	1770	,
Atwood Oceanics, Inc.*(a)  Equity Real Estate Investment Trusts (REITs) 2.6%	1,769	16,611

Agree Really Corp.         68         3.33           Alexander an Lord Schemmunities, Inc.         8         3.93           American Campus Communities, Inc.         1112         4.94           American Tower Corp.         471         64.37           Apartment Investment & Management Co. Class A         412         18.07           Armada Hoffler Properties, Inc.         354         4.88           AvalonBay Communifies, Inc.         171         30.51           Biximor Property Group, Inc.         371         6.97           Camber Property Trist.         180         9.99           Endmer Property Trist.         180         9.99           Chespreade Lodging Trusts A         645         14.04           Chespreade Lodging Trusts A         645         14.04           Chespreade Lodging Trusts A         643         19.06           Chespreade Lodging Trusts A         632         29.09           Chespreade Lodging Trusts A         632         29.09           Chespreade Lodging Trusts A         18.1         15.6 <th>A dia Deales Trees</th> <th>222</th> <th>(((0</th>	A dia Deales Trees	222	(((0
Alexander's Inc.         18         3.39           American Tower Corp.         471         64.37           Agatiment Investment & Management Co. Class A         412         18.07           Armada Hoffler Properties, Inc.         354         4.88           Avalonably Communities, Inc.         171         30.51           Boston Properties, Inc.         39         10.03           Bristner Operaty Group, Inc.         371         6.97           Camden Property Trust         180         9.69           Camden Property Trust         19.08         9.69           Camden Property Trust         645         14.04           Columbia Property Trust, Inc.         645         14.04           Communication Corp.         260         25.99           Cube-Small         260         25.99           Cube-Small         115         6.65           DIT Industrial Trust, Inc.         115         6.65           Cube-Small         115         6.65           DI Evaluation Trust, Inc.         115         6.66           Di Jain Realty Trust, Inc.         115         6.66           Di Dirak Realty Trust, Inc.         121         3.62           Douglas Emmett, Inc.         117	Acadia Realty Trust	233	6,668
American Campus Communities. Inc.         471         4434           American Towestment & Management Co. Class A         412         18.07           Apartment Investment & Management Co. Class A         412         18.07           Armanda Hoffler Properties, Inc.         89         10.03           Brixmor Property Group, Inc.         371         6.97           Camber Property Trust         106         9.69           Chesspeake Lodging Trust         707         19.06           Columbia Property Trust, Inc.         405         14.04           Columbia Property Trust, Inc.         405         14.04           Columbia Property Trust, Inc.         405         14.04           Columbia Property Trust, Inc.         405         13.16           Crown Casile International Corp.         20         25.09           Crown Casile International Corp.         20         25.00           Corp. Trust, Inc.         15         6.66           DDR Corp.         902         8.81           Digita Realty Trust, Inc. Class A         213         52.02           Digita Realty Trust, Inc. Class A         475         9.72           Empire State Realty Trust, Inc. Class A         475         9.73           Equity LifeStyle Properties, Inc.			
American Tower Corp.         471         64.87           Apartment Investment & Management Co. Class A         412         18.70           Armada Hoffler Properties, Inc.         354         4.88           AvalonBay Communities, Inc.         371         0.53           Boston Property Group, Inc.         371         0.93           Camden Property Trust         106         9.69           Colony NorthStar, Inc. Class A         352         6.88           Colony NorthStar, Inc. Class A         352         6.8           Colony Reserved Trust, Inc.         401         13.16           Corporate Office Properties Trust         401         13.16           Colony Star, Star, Class A         7.2         6.8           Diptal Reserved Trust, Inc.         15         6.6           Diptal Reserved Trust, Inc.         15         6.6           Diptal Reserved Trust, Inc.         15         6.8           Equity Residence Inc.         19         7.6     <			
Apartment Investment & Management Co Class A         412         8.47           Armada Holfer Properties, Inc.         151         4.88           Brixmor Property Group, Inc.         371         6.97           Camber Property Group, Inc.         371         6.97           Chanden Property Trust         106         9.96           Chesspacks Lodging Trust         707         19.06           Colomy NorthSkar, Inc. Class A         552         6.06           Colomy Long Langer Properties Trust         401         13.16           Colomy Corporate Office Properties Trust         401         13.16           Crown Castle International Corp.         260         25.99           DCT Industrial Trust, Inc.         115         6.66           DCT Industrial Trust, Inc.         15         6.6           DI Jamendikoek Hospitality Co.         55         6.07           Due Realty Trust, Inc.         213         25.20           Due Realty Trust, Inc. Class A         475         9.9           Empire State Realty Trust, Inc. Class A         475         9.7           Empire State Realty Trust, Inc. Class A         475         9.7           Empire State Realty Trust, Inc. Class A         485         288           Equity Residenties <td></td> <td></td> <td>4,945</td>			4,945
Ammada Hoffler Properties, Inc.         354         4.88           AvalonBay Communities, Inc.         371         3051           Boston Properties, Inc.         89         10.93           Brixmor Property Trust         106         9.69           Chespace Loging Trust         106         9.69           Colony NorthStur, Inc. Class A         532         6.68           Colony NorthStur, Inc. Class A         532         6.68           Colony NorthStur, Inc. Class A         401         13.16           Corporate Office Properties Trust         401         13.16           Crown Castle International Corp.         260         25.90           CubeSmart         280         7.26           DDEC Corp.         902         8.81           Distanced Really Corp.         902         8.81           Digital Really Trust, Inc.         213         25.20           Distanced Really Corp.         91         1.9           Distanced Really Corp.         99         1.9           Distanced Really Corp.         99         1.9           Distanced Really Corp.         99         1.9           Distanced Really Corp.         19         1.9           Davige Seminary Trust, Inc.         18	•		64,376
Avalonaby Communities, Inc.         171         30.51           Bokmor Property Group, Inc.         371         6.97           Camden Property Group, Inc.         371         6.97           Camden Property Trust         106         9.09           Cheaspeake Lodging Trust         707         19.06           Columbia Property Trust, Inc.         461         11.40           Columbia Property Trust, Inc.         461         11.40           Crown Castle International Corp.         260         25.99           DDT Corp.         962         8.81           DDT Corp.         115         6.66           DDT Corp.         155         6.07           DDT Corp.         555         6.07           DUR Corp.         599         17.26           Duoglas Emmett, Inc.         119         4.69           Eught Residentify Trust, Inc. Class A         18         5.78           Elphy Trust, Inc.         12         1.61           Equi	Apartment Investment & Management Co. Class A	412	18,070
Boston Properties, Inc.         89         10.93           Camden Property Trust         106         9.69           Chesspeaks Loging Trust         707         19.06           Closapeaks Loging Trust         552         6.68           Colombair Property Trust, Inc.         645         14.04           Colombair Property Trust, Inc.         401         13.16           Corporate Office Properties Trust         401         13.16           Crown Castel International Corp.         280         7.26           CubeSmart         280         7.26           DCT Industrial Trust, Inc.         962         8.81           DDR Corp.         962         8.81           Distrial Realty Trust, Inc.         213         25.20           Distrial Realty Trust, Inc.         213         25.20           Distrial Realty Trust, Inc. Class A         187         13.04           Epity Dopties         187         13.04           Epity Just Syle Properties         187         13.04           Epity Syle Source, Inc.         264         21.09           Epity Syle Syle Syle Syle Syle Syle Syle Syl	Armada Hoffler Properties, Inc.	354	4,889
Brikmor Poperty Group, Inc.         371         6.97           Canaden Property Trust         106         9.69           Chespaeke Lodging Trust         707         19.06           Colomy NorthSizer, Inc. Class A         532         6.88           Colomy Deep Trust, Inc.         645         14.04           Corona Castle International Corp.         260         25.99           Cube-Smart         280         7.26           DCT Industrial Trust, Inc.         115         6.66           DCT Industrial Trust, Inc.         155         6.07           DCT Industrial Trust, Inc.         155         6.07           DED Corp.         962         8.81           DiamondReck Hospitality Co.         555         6.07           Dial Realty Trust, Inc.         119         4.09           Due & Realty Grap.         199         4.26           Empire State Realty Trust, Inc. Class A         475         9.75           Empire State Realty Trust, Inc.         18         1.30           Equity Excisedual         4,033         2.65.23           Equity Excisedual         4,033         2.65.23           Equity Excisedual         4,033         2.65.23           Excer Properties Inc.         15	AvalonBay Communities, Inc.	171	30,510
Brikmor Poperty Group, Inc.         371         6.97           Canaden Property Trust         106         9.69           Chespaeke Lodging Trust         707         19.06           Colomy NorthSizer, Inc. Class A         532         6.88           Colomy Deep Trust, Inc.         645         14.04           Corona Castle International Corp.         260         25.99           Cube-Smart         280         7.26           DCT Industrial Trust, Inc.         115         6.66           DCT Industrial Trust, Inc.         155         6.07           DCT Industrial Trust, Inc.         155         6.07           DED Corp.         962         8.81           DiamondReck Hospitality Co.         555         6.07           Dial Realty Trust, Inc.         119         4.09           Due & Realty Grap.         199         4.26           Empire State Realty Trust, Inc. Class A         475         9.75           Empire State Realty Trust, Inc.         18         1.30           Equity Excisedual         4,033         2.65.23           Equity Excisedual         4,033         2.65.23           Equity Excisedual         4,033         2.65.23           Excer Properties Inc.         15	Boston Properties, Inc.	89	10,936
Camden Property Trust         906         9.96           Chesspeake Loging Trust         522         6.86           Colony NorthStar, Inc. Class A         532         6.86           Columbia Property Trust, Inc.         401         13.16           Corporate Office Properties Trust         401         13.16           Crown Castel International Corp.         260         25.99           Cube-Smart         280         7.26           DDC Tendustrial Trust, Inc.         962         8.81           DDR Corp.         962         8.81           Digital Realty Trust, Inc.         213         25.00           Digital Realty Trust, Inc.         213         25.00           Duke Realty Corp.         599         17.26           Empire States Realty Trust, Inc. Class A         187         13.0           Ept. Properties         187         13.0           Equity LifeStyle Properties, Inc.         187         13.0           Equity LifeStyle Properties, Inc.         187         13.0           Ept. Spoerfines         187         13.0           Extra Space Storage, Inc.         264         21.09           Eye State Space Storage, Inc.         264         21.09           Fiest all Realty Hrest			6,975
Chespeake Lodging Trust         707         19.06           Colony NortStar, Inc. Class A         532         6.68           Colonib Properties Trust         401         13.16           Crown Castle International Corp.         260         25.99           CubeSmart         280         7.26           DCT Industrial Trust, Inc.         115         6.66           DDR Corp.         962         8.81           DiamondRock Hospitality Co.         555         6.07           Digital Realty Trust, Inc.         213         25.20           Dubge Emmett, Inc.         119         4.69           Duke Realty Corp.         599         17.26           Empire State Realty Trust, Inc. Class A         475         9.75           Epity Properties         187         13.04           Equity LifeStyle Properties, Inc.         187         13.04           Equity Existential         4,023         26.52           Essex Property Trust, Inc.         172         21.35           Estars Space Storage, Inc.         172         21.36           Federal Realty Investment Trust         172         21.36           Forest City Realty Trust, Inc.         157         9.88           Editar Space Storage, Inc.		106	9,694
Colomy NorthStar, Inc. (Class A         532         6.68           Columbia Property Trast, Inc.         645         14,04           Corporate Office Properties Trast         260         25.99           Crown Castel International Corp.         260         25.99           Cube-Smart         280         7.26           DCT Industrial Trust, Inc.         115         6.66           DDR Corp.         962         8.81           DamondRock Hospitality Co.         555         6.07           Djattal Realty Trust, Inc.         119         4.66           Deak Realty Corp.         119         4.69           Deak Realty Corp. Trust, Inc.         119         4.69           Empire State Realty Trust, Inc. Class A         475         9.75           Epta Properties.         187         13.4           Equity LifeStyle Properties, Inc.         187         13.4           Equity LifeStyle Properties, Inc.         187         13.4           Equity LifeStyle Properties, Inc.         187         13.7           Extra Space Storage, Inc.         157         9.88           Extra Space Storage, Inc.         152         1.2           Federal Realty Investment Trust         12         1.2			
Columbia Property Trust, Inc.         451         14.04           Corporate Office Properties Trust         401         13.16           Crown Castle International Corp.         260         25.99           Che-Smart         280         7.26           DCT Industrial Trust, Inc.         115         6.66           DDR Corp.         952         8.81           DiamondRock Hospitality Co.         355         6.07           Digital Really Trust, Inc.         213         25.20           Duck Realty Corp.         599         17.26           Empire State Realty Trust, Inc. Class A         475         9.75           EPP Properties         187         13.04           Equity LifeStyle Properties, Inc.         68         5.78           Equity Residential         4,023         265.23           Exex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21.09           Federal Really Investment Trust         172         21.35           First Industrial Realty Trust, Inc. Class A         154         39.55           First Industrial Realty Trust, Inc.         12         4.27           Forest City Realty Trust, Inc.         15         13.36			6,682
Corporate Office Properties Trust         401         13.16           Crown Caste International Corp.         269         7.29           Cube-Smart         280         7.26           Crown Caste International Corp.         202         8.81           DDR Corp.         962         8.81           Diamond Rock Hospitality Co.         555         6.07           Distal Realty Trust, Inc.         213         25.20           Deuglas Emmert, Inc.         119         4.69           Duke Realty Corp.         599         17.26           Empire State Realty Trust, Inc. Class A         475         9.75           Epity Properties, Inc.         8         5.78           Equity Residential         4,023         26.23           Essex Property Trust, Inc.         172         21.36           Extra Space Storage, Inc.         172         21.36           Federal Realty Investment Trust         172         21.36           Fest Trust Industrial Realty Trust, Inc. Class A         1,54         39.31           Gorning and Leisur Properties, Inc.         20         30         35.75           Gorning and Leisur Properties, Inc.         12         3,2           Gorbia, Inc.         12         3,2			
Crown Castle International Corp.         250         7.250           ChebSmart         280         7.26           DCT Industrial Trust, Inc.         115         6.66           DDR Corp.         962         8.88           DiamondRock Hospitality Co.         555         6.07           Digital Really Trust, Inc.         119         4.60           Duck Bernifer Stark Really Trust, Inc. Class A         415         9.97           EPIP Properties         187         13.04           Epinger Stark Really Trust, Inc. Class A         45         9.72           Epinger Stark Really Trust, Inc. Class A         68         5.78           Equity Residential         40.23         26.23           Essex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21.09           Federal Really Investment Trust         172         21.36           First Industrial Really Trust, Inc.         172         21.36           First Industrial Really Trust, Inc.         35         35           Gorpe, Inc.         203         45.75           Forest City Realty Trust, Inc.         112         3.02           Ginbulsrial Really Trust, Inc.         112         3.02	1 7		
Cubesmart         280         7.26           DCT Industrial Trust, Inc.         115         6.66           DDR Corp         962         8.81           DiamondRock Hospitality Co.         555         6.07           Digital Realty Trust, Inc.         213         25.20           Douglas Emmett, Inc.         119         4.69           Duke Realty Corp.         599         17.26           Empire State Realty Trust, Inc. Class A         187         13.04           Equity LifeStyle Properties, Inc.         68         5.78           Equity Residential         4,023         265.23           Esex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21.09           Federal Realty Investment Trust         172         21.36           First Industrial Realty Trust, Inc.         142         4.27           Forest City Realty Trust, Inc. Class A         1,549         39.51           Garning and Leisure Properties, Inc.         37         21.35           Garning and Leisure Properties, Inc.         37         21.35           Garning and Leisure Properties, Inc.         35         19.15           Healthcare Trust of America, Inc. Class A         118         3.51 </td <td></td> <td></td> <td></td>			
DCT Industrial Trust, Ine.         115         6,66           DDR Corp.         962         8,81           DiamondRock Hospitality Co.         555         6,07           Digital Realty Trust, Ine.         119         4,60           Duck Realty Corp.         599         17,26           Empire State Realty Trust, Inc. Class A         475         9,75           EPPR Properties         187         13,04           Eptil Style Properties, Inc.         68         5,78           Equity LifeStyle Properties, Inc.         187         19,30           Equity LifeStyle Properties, Inc.         187         19,30           Essex Property Trust, Inc.         157         39,88           Extra Space Storage, Inc.         157         39,88           Extra Space Storage, Inc.         172         21,36           Federal Realty Investment Tust         172         21,36           First Industrial Realty Trust, Inc. Class A         157         39,88           Extra Space Storage, Inc.         159         39,51           Forest City Realty Trust, Inc. Class A         152         4,27           Forest City Realty Trust, Inc. Class A         158         159,75           GOP, Inc.         259         21,33			
DDR Corp.         555         6.07           Digital Realty Trust, Inc.         213         25.20           Douglas Ermett, Inc.         119         4.69           Duke Realty Corp.         599         17.26           Empire State Realty Trust, Inc. Class A         475         9.75           EpiR Properties         187         13.04           Equity LifeStyle Properties, Inc.         68         5.78           Equity LifeStyle Properties, Inc.         68         5.78           Equity Residential         4.023         26.23           Extra Space Storage, Inc.         157         39.88           Extra Space Storage, Inc.         164         21.09           Federal Realty Investment Trust, Inc.         172         21.36           First Industrial Realty Trust, Inc.         172         21.35           Goming and Leisure Properties, Inc.         172         21.35           Goming and Leisure Properties, Inc.         579         21.35           Golly Realty Trust, Inc.         18         3.51           Inglished States, Inc.         18         3.51           Goldy Inc.         2,03         4.57           Global Net Lease, Inc.         18         3.51           Healthcare Trus			
DiamondRock Hospitality Co.         555         6.07           Diuglas Emmett, Inc.         213         25.20           Douglas Emmett, Inc.         119         4.69           Duke Realty Corp.         599         17.26           Empire State Realty Trust, Inc. Class A         475         9,75           EPR Properties         187         13.04           Equity Residential         4,023         265,23           Equity Residential         4,023         265,23           Essex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21.09           Federal Realty Investment Trust         172         21.36           First Industrial Realty Trust, Inc.         172         21.36           First Industrial Realty Trust, Inc.         172         21.35           Forest City Realty Trust, Inc.         172         21.35           First Industrial Realty Trust, Inc.         187         39.15           Gorp, Inc.         579         21.35           Gorp, Inc.         875         19.15           Gorp, Inc.         875         19.15           Gibbal Net Lease, Inc.         875         19.15           Healthcare Realty Trust, Inc.			
Digital Really Trust, Inc.         213         25.20           Douglas Ermett, Inc.         119         4.69           Duke Really Corp.         599         17.26           Empire State Really Trust, Inc. Class A         475         9,75           Empire State Really Trust, Inc. Class A         187         13.04           Equity LifeStyle Properties, Inc.         68         5,78           Equity Residential         4,023         265.23           Essex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21,09           Federal Really Investment Trust         172         2,36           First Industrial Realty Trust, Inc. Class A         1,54         4,27           Forest City Realty Trust, Inc. Class A         1,54         4,27           Goren, Inc.         2,20         3,57           Global Net Lease, Inc.         875         19,15           Healthcare Realty Trust, Inc.         112         3,62           Healthcare Trust of America, Inc. Class A         118         3,51           Hopping Trust, Inc.         10         1,65           Hobitals & Resorts, Inc.         10         1,65           Hopping Trust         3,0         4,66	•		
Dougas Emment, Inc.         119         4,69           Duke Realty Corp.         599         17,26           Empire State Realty Trust, Inc. Class A         475         9,75           EPR Properties         187         13,04           Equity LifeStyle Properties, Inc.         68         5,78           Equity Residential         4,023         265,23           Essex Property Trust, Inc.         157         39,88           Extra Space Storage, Inc.         264         21,09           Federal Realty Investment Trust         12         21,36           First Industrial Realty Trust, Inc.         142         4,27           First Industrial Realty Trust, Inc.         1549         39,51           Gorning and Leisure Properties, Inc.         579         21,35           GGP, Inc.         2,203         45,75           Global Net Lesse, Inc.         875         19,15           Healthcare Realty Trust, Inc.         112         36,2           Healthcare Realty Trust, Inc.         112         36,2           Healthcare Realty Trust, Inc.         118         3,51           Highwoods Properties, Inc.         206         10,73           Hostidation Trust of America, Inc. Class A         118         3,51     <	• •		
Duke Realty Corp.         599         17.26           Empire State Realty Trust, Inc. Class A         475         9.75           EPR Properties         187         13.04           Equity LifeStyle Properties, Inc.         68         5.78           Equity Residential         4.023         265.23           Essex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21.09           Federal Realty Investment Trust         172         21.36           First Industrial Realty Trust, Inc.         142         4.27           Forest City Reatly Trust, Inc. Class A         1.54         39.51           Gaming and Leisure Properties, Inc.         579         21.35           GGP, Inc.         2,03         45.75           Global Net Lease, Inc.         875         19.15           Healthcare Realty Trust, Inc.         112         3.02           Healthcare Realty Trust, Inc.         118         3.51           Highwoods Properties, Inc.         206         10.73           Host Hotels & Resorts, Inc.         108         4.20           Host Hotels & Resorts, Inc.         1.336         24.70           InfraREIT, Inc.         1.658         37.08			25,204
Empire State Realty Trust, Inc. Class A         475         9,75           EPR Properties         187         13,04           Equity LiseStyle Properties, Inc.         68         5,78           Equity Residential         4,023         265,23           Essex Property Trust, Inc.         157         39,88           Extra Space Storage, Inc.         264         21,09           Federal Realty Investment Trust         172         21,36           First Industrial Realty Trust, Inc. Class A         142         4,27           Forest City Realty Trust, Inc. Class A         1,549         39,51           GGP, Inc.         2,203         45,75           GGD, Inc.         375         19,15           Healthcare Trust of America, Inc. Class A         118         3,51           Healthcare Trust of America, Inc. Class A         118         3,51           Hejghwoods Properties. Trust         304         8,66           Host Hotels & Resorts, Inc.         106         10,73           Host Hotels & Reso	Douglas Emmett, Inc.	119	4,691
EPR properties         187         13.04           Equity LifeStyle Properties, Inc.         68         5.78           Equity Residential         4,023         265.23           Essex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21,00           Federal Realty Investment Trust         172         21.36           First Industrial Realty Trust, Inc.         142         4.27           Forest City Realty Trust, Inc. Class A         1,549         39.51           Gaming and Leisure Properties, Inc.         579         21.35           GOP, Inc.         2,203         45.75           Global Net Lease, Inc.         112         3.02           Healthcare Realty Trust, Inc.         118         3.51           Healthcare Trust of America, Inc. Class A         118         3.51           Highwoods Properties Inc.         206         10.73           Host Hotels & Resorts, Inc.         136         24.70           Host Hotels & Resorts, Inc.         1,658         3.70           Host Hotels & Resorts, Inc.         1,658         3.70           Host Hotels & Resorts, Inc.         1,658         3.70           Bo MITH Properties*         78         2.66     <	Duke Realty Corp.	599	17,263
Equity LifeStyle Properties, Inc.         68         5.78           Equity Residential         4,023         26.528           Essex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21.09           Federal Realty Investment Trust         172         21.36           First Industrial Realty Trust, Inc.         142         4.27           Forest City Realty Trust, Inc. Class A         1,549         39.51           Gaming and Leisure Properties, Inc.         579         21.35           GGP, Inc.         2,203         45,75           Global Net Lease, Inc.         112         3.62           Healthcare Trust of America, Inc. Class A         118         3.51           Healthcare Trust of America, Inc. Class A         118         3.51           Highwoods Properties, Inc.         206         10,73           Hospitality Properties Trust         304         8.66           10st Hotels & Resorts, Inc.         1,336         24,70           10r Agentality Properties Trust         1,658         37,08           10r Mountain, Inc.         1,658         37,08           10r Mountain, Inc.         1,658         37,08           10r Mountain, Inc.         1,658	Empire State Realty Trust, Inc. Class A	475	9,757
Equity LifeStyle Properties, Inc.         68         5.78           Equity Residential         4,023         26.528           Essex Property Trust, Inc.         157         39.88           Extra Space Storage, Inc.         264         21.09           Federal Realty Investment Trust         172         21.36           First Industrial Realty Trust, Inc.         142         4.27           Forest City Realty Trust, Inc. Class A         1,549         39.51           Gaming and Leisure Properties, Inc.         579         21.35           GGP, Inc.         2,203         45,75           Global Net Lease, Inc.         112         3.62           Healthcare Trust of America, Inc. Class A         118         3.51           Healthcare Trust of America, Inc. Class A         118         3.51           Highwoods Properties, Inc.         206         10,73           Hospitality Properties Trust         304         8.66           10st Hotels & Resorts, Inc.         1,336         24,70           10r Agentality Properties Trust         1,658         37,08           10r Mountain, Inc.         1,658         37,08           10r Mountain, Inc.         1,658         37,08           10r Mountain, Inc.         1,658	EPR Properties	187	13,041
Equity Residential         4,023         26,23           Essex Property Trust, Inc.         157         39,88           Extra Space Storage, Inc.         264         21,09           Federal Realty Investment Trust         172         21,36           First Industrial Realty Trust, Inc.         142         4,27           Forest City Realty Trust, Inc. Class A         1,549         39,51           Gaming and Leisure Properties, Inc.         579         21,55           GOP, Inc.         2,203         45,75           GOP, Inc.         875         19,15           Healthcare Realty Trust, Inc.         112         3,62           Healthcare Trust of America, Inc. Class A         118         3,51           Highwoods Properties, Inc.         206         10,73           Host Hotels & Resorts, Inc.         1336         24,70           Host Hotels & Resorts, Inc.         1,658         37,08           InfraREIT, Inc.         1,658         37,08           InfraREIT, Inc.         1,658         37,08           InfraREIT, Inc.         1,658         37,08           InfraREIT, Inc.         1,658         3,70           InfraREIT, Inc.         1,658         3,70           InfraREIT, Inc. <td></td> <td>68</td> <td>5,785</td>		68	5,785
Essex Property Trust, Inc.         157         39,88           Extra Space Storage, Inc.         264         21,09           Federal Realty Investment Trust         172         21,36           First Industrial Realty Trust, Inc.         142         4,27           Forest City Realty Trust, Inc. Class A         1,549         39,51           Gaming and Leisure Properties, Inc.         579         21,35           GGP, Inc.         2,03         45,75           Global Net Lease, Inc.         112         3,62           Healthcare Trust of America, Inc. Class A         118         3,51           Healthcare Trust of America, Inc. Class A         118         3,51           Highwoods Properties, Inc.         206         10,73           Host Hotels & Resorts, Inc.         13         26           Host Hotels & Resorts, Inc.         1,336         2,470           InfrakEIT, Inc.         1,58         3,708           Info Mountain, Inc.         1,658         37,08           Ipa SMITH Properties         78         2,66           Kiiroy Realty Corp.         116         8,25           Kimco Realty Corp.         471         9,20           Lamar Advertising Co. Class A         111         7,60 <tr< td=""><td></td><td>4,023</td><td>265,236</td></tr<>		4,023	265,236
Extra Space Storage, Inc.         264         21,09           Federal Realty Investment Trust         172         21,36           First Industrial Realty Trust, Inc.         142         4,27           Forest City Realty Trust, Inc. Class A         1,549         39,51           Gaming and Leisure Properties, Inc.         579         21,35           GGP, Inc.         2,203         45,75           Global Net Lease, Inc.         112         36,2           Healthcare Realty Trust, Inc.         112         36,2           Healthcare Realty Trust, Inc.         118         3,51           Highwoods Properties, Inc.         206         10,73           Hosy Infrare Trust of America, Inc. Class A         118         3,51           Highwoods Properties Trust         304         8,66           Host Hotels & Resorts, Inc.         1,336         24,70           InfrareIT, Inc.         1,658         37,08           InfrareITT, Inc.         1,658         37,08           Infor Mountain, Inc.         1,68         4,20           JBG SMITH Properties T         78         2,66           Kilroy Realty Corp.         116         8,25           Kilroy Realty Corp.         11         7,60 <td< td=""><td></td><td>157</td><td>39,883</td></td<>		157	39,883
Federal Realty Investment Trust         172         21,36           First Industrial Realty Trust, Inc.         142         4,27           Forest City Realty Trust, Inc. Class A         1,549         39,51           Gaming and Leisure Properties, Inc.         579         21,35           GGP, Inc.         2,203         45,75           Global Net Lease, Inc.         875         19,15           Healthcare Realty Trust, Inc. Class A         111         3,62           Healthcare Trust of America, Inc. Class A         118         3,51           Highwoods Properties, Inc.         206         10,73           Host Hotels & Resorts, Inc.         304         8,66           Host Hotels & Resorts, Inc.         1,336         24,70           InfraREIT, Inc.         1,658         37,08           Iron Mountain, Inc.         1,658         37,08           Iron Mountain, Inc.         1,658         37,08           Iron Mountain, Inc.         1,658         37,08           Iron Realty Corp.         471         9,20           Las and Advertising Co. Class A         111         7,60           Kimco Realty Corp.         471         9,20           Lamar Advertising Co. Class A         111         7,60	1 .	264	21,099
First Industrial Realty Trust, Inc. Class A         1,549         39,51           Gaming and Leisure Properties, Inc.         579         21,35           GGP, Inc.         2,203         45,75           Global Net Lease, Inc.         875         19,15           Healthcare Realty Trust, Inc.         112         3,62           Healthcare Trust of America, Inc. Class A         118         3,51           Highwoods Properties, Inc.         206         10,73           Hospitality Properties Trust         304         8,66           Host Hotels & Resorts, Inc.         1,336         24,70           InfraREIT, Inc.         1,658         37,08           Inon Mountain, Inc.         108         4,20           JBG SMITH Properties*         78         2,66           Kilroy Realty Corp.         116         8,25           Kimco Realty Corp.         471         9,20           Lasalle Hotel Properties         511         1,48           Lexington Realty Trust         282         11,57           LaSalle Hotel Properties         51         1,8           Lexington Realty Trust         282         11,57           LTC Properties, Inc.         86         4,04           Macrich Co. (The)			21,364
Forest City Realty Trust, Inc. Class A         1,549         39,51           Gaming and Leisure Properties, Inc.         579         21,35           GGP, Inc.         2,203         45,75           Global Net Lease, Inc.         875         19,15           Healthcare Realty Trust, Inc.         112         362           Healthcare Trust of America, Inc. Class A         118         3,51           Highwoods Properties, Inc.         206         10,73           Hospitality Properties Trust         304         8,66           Host Hotels & Resorts, Inc.         1,658         37,08           InfraREIT, Inc.         1,658         37,08           Iron Mountain, Inc.         108         4,20           Iron Mountain, Inc.         108         4,20           Iron Salff Properties*         78         2,66           Kilroy Realty Corp.         471         9,20           Lamar Advertising Co. Class A         111         7,60           Lasalle Hotel Properties         511         14,82           Lexington Realty Trust         185         1,89           Liberty Property Trust         282         11,57           TLT Properties, Inc.         86         4,94           Macerich Co. (The)			
Gaming and Leisure Properties, Inc.         579         21,35           GGP, Inc.         2,203         45,75           Global Net Lease, Inc.         875         19,15           Healthcare Realty Trust, Inc.         112         3,62           Healthcare Trust of America, Inc. Class A         118         3,51           Highwoods Properties, Inc.         206         10,73           Hospitality Properties Trust         304         8,66           Host Hotels & Resorts, Inc.         1,336         24,70           InfraREIT, Inc.         1,658         37,08           Iron Mountain, Inc.         108         4,20           JBG SMITH Properties*         78         2,66           Kilroy Realty Corp.         471         9,20           Lamar Advertising Co. Class A         111         7,60           Lamar Advertising Co. Class A         111         7,60           Lasalle Hotel Properties         511         14,82           Lexington Realty Trust         185         1,89           Liberty Property Trust         282         11,57           TTC Properties, Inc.         86         4,94           Macerich Co. (The)         151         8,30           Medical Properties Trust, Inc.			
GGP, Inc.         2,203         45,75           Global Net Lease, Inc.         875         19,15           Healthcare Realty Trust, Inc.         1112         3,62           Healthcare Trust of America, Inc. Class A         1118         3,51           Highwoods Properties, Inc.         206         10,73           Hospitality Properties Trust         304         8,66           Host Hotels & Resorts, Inc.         1,336         24,70           InfraREIT, Inc.         1,658         37,08           Iron Mountain, Inc.         108         4,20           IBG SMITH Properties*         78         2,66           Kilroy Realty Corp.         116         8,25           Kimco Realty Corp.         471         9,20           Lamar Advertising Co. Class A         111         7,60           LaSalle Hotel Properties         511         14,82           Lexington Realty Trust         185         1,89           Liberty Property Trust         282         11,57           LTC Properties, Inc.         86         4,04           Maccrich Co. (The)         86         4,04           Medical Properties Trust, Inc.         151         8,30           Mid-America Apartment Communities, Inc.		·	,
Global Net Lease, Inc.			
Healthcare Realty Trust, Inc.       112       3,62         Healthcare Trust of America, Inc. Class A       118       3,51         Highwoods Properties, Inc.       206       10,73         Hospitality Properties Trust       304       8,66         Host Hotels & Resorts, Inc.       1,336       24,70         InfraREIT, Inc.       1,658       37,08         Iron Mountain, Inc.       108       4,20         IBG SMITH Properties*       78       2,66         Kilroy Realty Corp.       116       8,25         Kimco Realty Corp.       471       9,20         Lamar Advertising Co. Class A       111       7,60         LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       245       10,20         Omega Healthcare Investors, Inc.       381       26,10         Omega Healthcar		·	
Healthcare Trust of America, Inc. Class A         118         3,51           Highwoods Properties, Inc.         206         10,73           Hospitality Properties Trust         304         8,66           Host Hotels & Resorts, Inc.         1,336         24,70           InfraREIT, Inc.         1,658         37,08           Iron Mountain, Inc.         108         4,20           IBG SMITH Properties*         78         2,66           Kilroy Realty Corp.         116         8,25           Kimco Realty Corp.         471         9,20           Lamar Advertising Co. Class A         111         7,60           Lasalle Hotel Properties         511         14,82           Lexington Realty Trust         185         1,89           Liberty Property Trust         282         11,57           LTC Properties, Inc.         86         4,04           Macerich Co. (The)         151         8,30           Medical Properties Trust, Inc.         199         21,26           Mid-America Apartment Communities, Inc.         199         21,26           National Retail Properties, Inc.         245         10,20           Omega Healthcare Investors, Inc.         38         2,10           One Liberty			
Highwoods Properties, Inc.       206       10,73         Hospitality Properties Trust       304       8,66         Host Hotels & Resorts, Inc.       1,336       24,70         InfraREIT, Inc.       1,658       37,08         Iron Mountain, Inc.       108       4,20         JBG SMITH Properties*       78       2,66         Kilroy Realty Corp.       471       9,20         Kimco Realty Corp.       471       9,20         Lamar Advertising Co. Class A       111       7,60         LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       245       10,20         Omega Healthcare Investors, Inc.       318       26,10         One Liberty Properties, Inc.       730       17,78         Para Hotels & Resorts, Inc.       788       21,71         Park Hotels & Resorts, Inc.<	•		
Hospitality Properties Trust       304       8,66         Host Hotels & Resorts, Inc.       1,336       24,70         InfraREIT, Inc.       1,658       37,08         Iron Mountain, Inc.       108       4,20         JBG SMITH Properties*       78       2,66         Kilroy Realty Corp.       116       8,25         Kimco Realty Corp.       471       9,20         Lamar Advertising Co. Class A       111       7,60         LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       166       2,18         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       86       13,87         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc. <td></td> <td></td> <td></td>			
Host Hotels & Resorts, Inc.         1,336         24,70           InfraREIT, Inc.         1,658         37,08           Iron Mountain, Inc.         108         4,20           IFOR SMITH Properties*         78         2,66           Kilroy Realty Corp.         116         8,25           Kimco Realty Corp.         471         9,20           Lamar Advertising Co. Class A         111         7,60           LaSalle Hotel Properties         511         14,82           Lexington Realty Trust         185         1,89           Liberty Property Trust         282         11,57           LTC Properties, Inc.         86         4,04           Macerich Co. (The)         151         8,30           Medical Properties Trust, Inc.         166         2,18           Mid-America Apartment Communities, Inc.         199         21,26           National Health Investors, Inc.         127         9,81           National Retail Properties, Inc.         245         10,20           Omega Healthcare Investors, Inc.         818         26,10           Ome Liberty Properties, Inc.         730         17,78           Paramount Group, Inc.         867         13,87           Park Hotels & Resorts, I			
InfraREIT, Inc.         1,658         37,08           Iron Mountain, Inc.         108         4,20           JBG SMITH Properties*         78         2,66           Kilroy Realty Corp.         116         8,25           Kimco Realty Corp.         471         9,20           Lamar Advertising Co. Class A         111         7,60           LaSalle Hotel Properties         511         14,82           Lexington Realty Trust         185         1,89           Liberty Property Trust         282         11,57           LTC Properties, Inc.         86         4,04           Macerich Co. (The)         151         8,30           Medical Properties Trust, Inc.         166         2,18           Mid-America Apartment Communities, Inc.         199         21,26           National Health Investors, Inc.         245         10,20           Omega Healthcare Investors, Inc.         318         26,10           One Liberty Properties, Inc.         30         17,78           Paramount Group, Inc.         867         13,87           Park Hotels & Resorts, Inc.         788         21,71           Pebblebrook Hotel Trust <sup>(a)</sup> 191         6,90	• • •		
Iron Mountain, Inc.       108       4,20         JBG SMITH Properties*       78       2,66         Kilroy Realty Corp.       116       8,25         Kimco Realty Corp.       471       9,20         Lamar Advertising Co. Class A       111       7,60         Lasalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90		•	24,703
JBG SMITH Properties*       78       2,66         Kilroy Realty Corp.       116       8,25         Kimco Realty Corp.       471       9,20         Lamar Advertising Co. Class A       111       7,60         LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90	InfraREIT, Inc.		37,089
Kilroy Realty Corp.       116       8,25         Kimco Realty Corp.       471       9,20         Lamar Advertising Co. Class A       111       7,60         LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       30       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust <sup>(a)</sup> 191       6,90	Iron Mountain, Inc.	108	4,201
Kimco Realty Corp.       471       9,20         Lamar Advertising Co. Class A       111       7,60         LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90	JBG SMITH Properties*	78	2,668
Lamar Advertising Co. Class A       111       7,60         LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust <sup>(a)</sup> 191       6,90	Kilroy Realty Corp.	116	8,250
LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90	Kimco Realty Corp.	471	9,208
LaSalle Hotel Properties       511       14,82         Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90	Lamar Advertising Co. Class A	111	7,607
Lexington Realty Trust       185       1,89         Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90	LaSalle Hotel Properties	511	14,829
Liberty Property Trust       282       11,57         LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90			1,891
LTC Properties, Inc.       86       4,04         Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90	•		11,579
Macerich Co. (The)       151       8,30         Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90	, , , , , , , , , , , , , , , , , , ,		4,040
Medical Properties Trust, Inc.       166       2,18         Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust(a)       191       6,90			
Mid-America Apartment Communities, Inc.       199       21,26         National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust <sup>(a)</sup> 191       6,90			
National Health Investors, Inc.       127       9,81         National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust <sup>(a)</sup> 191       6,90			
National Retail Properties, Inc.       245       10,20         Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust <sup>(a)</sup> 191       6,90			
Omega Healthcare Investors, Inc.       818       26,10         One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust <sup>(a)</sup> 191       6,90	•		
One Liberty Properties, Inc.       730       17,78         Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust <sup>(a)</sup> 191       6,90			
Paramount Group, Inc.       867       13,87         Park Hotels & Resorts, Inc.       788       21,71         Pebblebrook Hotel Trust <sup>(a)</sup> 191       6,90			
Park Hotels & Resorts, Inc.         788         21,71           Pebblebrook Hotel Trust <sup>(a)</sup> 191         6,90	<b>1</b>		
Pebblebrook Hotel Trust <sup>(a)</sup> 191 6,90	1.		13,872
			21,717
Physicians Realty Trust 172 3,05			6,903
			3,050
			5,907
Potlatch Corp. 149 7,59	Potlatch Corp.	149	7,599

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

September 30, 2017

PS Business Parks, Inc. 33 Public Storage 296 Ramco-Gershenson Properties Trust 132 Rayonier, Inc. 137	87,702 4,406 63,341 1,717 3,958 19,044 9,554 6,692 12,276 4,187
Public Storage       296         Ramco-Gershenson Properties Trust       132         Rayonier, Inc.       137         Realty Income Corp.       333         Regency Centers Corp.       154	63,341 1,717 3,958 19,044 9,554 6,692 12,276
Ramco-Gershenson Properties Trust132Rayonier, Inc.137Realty Income Corp.333Regency Centers Corp.154	1,717 3,958 19,044 9,554 6,692 12,276
Rayonier, Inc. 137 Realty Income Corp. 333 Regency Centers Corp. 154	3,958 19,044 9,554 6,692 12,276
Realty Income Corp. 333 Regency Centers Corp. 154	19,044 9,554 6,692 12,276
Regency Centers Corp. 154	9,554 6,692 12,276
Regency Centers Corp. 154	6,692 12,276
	6,692 12,276
RLJ Lodging Trust 558	
Ryman Hospitality Properties, Inc. 67	
	43,507
SBA Communications Corp.* 67	9,651
Select Income REIT 334	7,822
Senior Housing Properties Trust 730	14,272
Simon Property Group, Inc. 594	95,640
Spirit Realty Capital, Inc. 177	1,517
STORE Capital Corp. 70	1,741
Sunstone Hotel Investors, Inc. 228	3,664
Tanger Factory Outlet Centers, Inc. 648	15,824
	10,338
UDR, Inc. 173	6,579
Uniti Group, Inc.	3,108
	10,795
Urban Edge Properties 160	3,859
Urstadt Biddle Properties, Inc. Class A 428	9,288
Ventas, Inc. 577	37,580
Vornado Realty Trust 156	11,993
Washington Real Estate Investment Trust 112	3,669
· ·	12,601
_ · · · ·	18,554
Weyerhaeuser Co. 1,183	40,257
	11,288
Total Equity Real Estate Investment Trusts (REITs)	718,668
Food & Staples Retailing 2.5%	
Casey s General Stores, Inc. 82	8,975
Costco Wholesale Corp. 822	135,046
CVS Health Corp. 3,561 2	289,581
Ingles Markets, Inc. Class A	3,341
Kroger Co. (The)	63,069
Performance Food Group Co.* 443	12,515
PriceSmart, Inc.	15,886
Rite Aid Corp.* 4,615	9,045
SpartanNash Co. 55	1,450
Sysco Corp. 1,008	54,382
U.S. Foods Holding Corp.* 95	2,536

United Natural Foods, Inc.*	137	5,698
Wal-Mart Stores, Inc.	11,530	900,954
Walgreens Boots Alliance, Inc.	2,648	204,479
Weis Markets, Inc.	58	2,523
Total Food & Staples Retailing		1,709,480
Food Products 1.4%	929	5.041
Amplify Snack Brands, Inc.*(a)	838	5,941
Archer-Daniels-Midland Co. B&G Foods, Inc.(a)	1,254 80	53,308 2,548
Blue Buffalo Pet Products, Inc.*	302	8,562
Bob Evans Farms, Inc.	110	8,526
Cal-Maine Foods, Inc.*(a)	112	4,603
Calavo Growers, Inc.	72	5,270
Campbell Soup Co.	905	42,372
Conagra Brands, Inc.	982	33,133
Darling Ingredients, Inc.*	578	10,127
Flowers Foods, Inc.	1,071	20,146
General Mills, Inc.	1,395	72,205
Hershey Co. (The)	382	41,703
Hormel Foods Corp.	1,364	43,839
Ingredion, Inc.	248	29,919
J&J Snack Foods Corp.	33	4,333
J.M. Smucker Co. (The)	299	31,374
Kellogg Co.	681	42,474
Kraft Heinz Co. (The)	1,604 79	124,390 9,489
Lancaster Colony Corp.  Landec Corp.*	208	2,694
Limoneira Co.	427	9,894
McCormick & Co., Inc. Non-Voting Shares	303	31,100
Mondelez International, Inc. Class A	2,229	90,631
Omega Protein Corp.	96	1,598
Pilgrim s Pride Corp.	1,322	37,558
Pinnacle Foods, Inc.	341	19,495
Seaboard Corp.	5	22,525
Seneca Foods Corp. Class A*	67	2,311
Snyder s-Lance, Inc.	22	839
Tootsie Roll Industries, Inc. <sup>(a)</sup>	93	3,534
Tyson Foods, Inc. Class A	1,404	98,912
Total Food Products		915,353
Gas Utilities 0.1%		
Atmos Energy Corp.	249	20,876
New Jersey Resources Corp.	157	6,618
Northwest Natural Gas Co.	66	4,250
ONE Gas, Inc.	111	8,174
South Jersey Industries, Inc.	172	5,939
Southwest Gas Holdings, Inc.	113	8,771
UGI Corp. WGL Holdings, Inc.	337 125	15,792 10,525
Total Cog Httlittog		90.045
Total Gas Utilities Health Care Equipment & Supplies 1.9%		80,945
	1 927	97,489
Abbott Laboratories Align Technology, Inc.*	1,827 97	18,068
Analogic Corp.	82	6,868
Baxter International, Inc.	5,979	375,182
Becton, Dickinson and Co.	435	85,238
Boston Scientific Corp.*	1,659	48,393
Doston Scientific Corp.		
	142	45,511
C.R. Bard, Inc.		45,511 4,722
C.R. Bard, Inc. CONMED Corp. Cooper Cos., Inc. (The)	142 90 82	4,722 19,443
C.R. Bard, Inc. CONMED Corp.	142 90	4,722

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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Shares

Value

#### **Table of Contents**

#### Schedule of Investments (unaudited) (continued)

## **WisdomTree U.S. Total Earnings Fund** (EXT)

September 30, 2017

Investments

594 330 590 210 577 157 52 115 311 685 81 59 106 265 144 292	\$ 35,527 36,072 17,535 15,540 21,170 24,412 54,386 9,954 23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 1,268,732
590 210 577 157 52 115 311 685 81 59 106 265 144 292	17,535 15,540 21,170 24,412 54,386 9,954 23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 1,268,732
210 577 157 52 115 311 685 81 59 106 265 144 292	15,540 21,170 24,412 54,386 9,954 23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 <b>1,268,732</b>
577 157 52 115 311 685 81 59 106 265 144 292	15,540 21,170 24,412 54,386 9,954 23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 <b>1,268,732</b>
577 157 52 115 311 685 81 59 106 265 144 292	21,170 24,412 54,386 9,954 23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 1,268,732
157 52 115 311 685 81 59 106 265 144 292	24,412 54,386 9,954 23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 1,268,732
52 115 311 685 81 59 106 265 144 292	54,386 9,954 23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 1,268,732
115 311 685 81 59 106 265 144 292	9,954 23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 <b>1,268,732</b>
311 685 81 59 106 265 144 292	23,935 97,284 19,600 4,339 3,587 26,516 13,861 34,190 <b>1,268,732</b>
685 81 59 106 265 144 292 1,081 1,005	97,284 19,600 4,339 3,587 26,516 13,861 34,190 <b>1,268,732</b>
81 59 106 265 144 292	19,600 4,339 3,587 26,516 13,861 34,190 <b>1,268,732</b>
59 106 265 144 292 1,081 1,005	4,339 3,587 26,516 13,861 34,190 <b>1,268,732</b> 171,890
106 265 144 292 1,081 1,005	3,587 26,516 13,861 34,190 <b>1,268,732</b> 171,890
265 144 292 1,081 1,005	26,516 13,861 34,190 <b>1,268,732</b> 171,890
1,081 1,005	13,861 34,190 <b>1,268,732</b> 171,890
1,081 1,005	34,190 1,268,732 171,890
1,081 1,005	<b>1,268,732</b> 171,890
1,005	171,890
1,005	171,890
1,005	
1,005	
	83 164
076	05,104
0/0	166,335
1,164	77,895
206	19,935
73	14,750
	163,946
998	59,271
	4,541
	139,114
	144,058
	6,304
	28,205
	78,449
	53,896
	1,144
	2,084
	8,199
	137,788
	10,952
	8,259
132	0,239
132	
602	17,578
602 524	17,578 20,253
602 524 1,214	17,578 20,253 39,540
602 524 1,214 405	17,578 20,253 39,540 37,924
602 524 1,214	17,578 20,253 39,540
	73 877 998 201 2,197 1,810 136 344 322 357 17 36 95 897 254

Triple-S Management Corp. Class B*	131	3,102
UnitedHealth Group, Inc.	2,540	497,459
Universal Health Services, Inc. Class B	229	25,405
WellCare Health Plans, Inc.*	38	6,526
Total Health Care Providers & Services		2,046,222
Health Care Technology 0.2%		
Cerner Corp.*	775	55,273
Computer Programs & Systems, Inc.(a)	663	19,592
HealthStream, Inc.*	91	2,127
HMS Holdings Corp.*	141	2,800
Inovalon Holdings, Inc. Class A*(a)	873	14,885
Medidata Solutions, Inc.*	94	7,337
Veeva Systems, Inc. Class A*	144	8,123
Total Health Care Technology		110,137
Hotels, Restaurants & Leisure 1.9%	202	11 402
Aramark	283	11,493
BJ s Restaurants, Inc.	411	12,515
Bloomin Brands, Inc. Brinker International, Inc.	382 129	6,723 4,110
Buffalo Wild Wings, Inc.*	28	2,960
Caesars Acquisition Co. Class A*	2,291	49,142
Cheesecake Factory, Inc. (The)	78	3,285
Chipotle Mexican Grill, Inc.*	13	4,002
Choice Hotels International, Inc.	258	16,486
Churchill Downs, Inc.	70	14,434
Chuy s Holdings, Inč.	208	4,378
Cracker Barrel Old Country Store, Inc.(a)	40	6,065
Darden Restaurants, Inc.	97	7,642
Del Frisco s Restaurant Group, Inč.	226	3,288
DineEquity, Inc.	44	1,891
Domino s Pizza, Inc.	97	19,259
Dunkin Brands Group, Inc.	22	1,168
Fogo De Chao, Inc.*	1,018	12,623
Habit Restaurants, Inc. (The) Class A*(a)	1,011	13,193
Hilton Grand Vacations, Inc.*	362	13,984
Hilton Worldwide Holdings, Inc.	1,208	83,896
Hyatt Hotels Corp. Class A*	177	10,937
ILG, Inc.	241	6,442
International Speedway Corp. Class A	71	2,556
J Alexander s Holdings, Inc.	974	11,298
Jack in the Box, Inc.	95	9,682
Las Vegas Sands Corp.	1,673	107,340
Marriott International, Inc. Class A	927	102,211
McDonald s Corp.	2,167	339,525
MGM Resorts International	1,688	55,012
Papa John s International, Inc.	41	2,996
Penn National Gaming, Inc.*	1,455	34,032
Red Robin Gourmet Burgers, Inc.*	228	15,276
Ruth s Hospitality Group, Inc.	174	3,645
Shake Shack, Inc. Class A*(a)	263	8,739
Six Flags Entertainment Corp.	172	10,482
Sonic Corp.	175	4,454
Starbucks Corp.	2,615	140,452
Texas Roadhouse, Inc.	129	6,339
Vail Resorts, Inc.	24	5,475
Wendy s Co. (The)	637	9,893
Wyndham Worldwide Corp. Yum! Brands, Inc.	265 1,106	27,934
Tuni: Dianus, Inc.	1,100	81,413
Total Hotels, Restaurants & Leisure		1,288,670
Household Durables 0.6%		
Cavco Industries, Inc.*	82	12,099

See Notes to Financial Statements.

100 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

September 30, 2017

Investments	Shares	Value
D.R. Horton, Inc.	1,661	\$ 66,324
Ethan Allen Interiors, Inc.	90	2,916
iRobot Corp.*	88	6,781
La-Z-Boy, Inc.	144	3,874
Leggett & Platt, Inc.	258	12,314
Lennar Corp. Class A	1,114	58,819
Libbey, Inc.	579	5,361
Lifetime Brands, Inc.	256	4,685
M/I Homes, Inc.*	302	8,072
MDC Holdings, Inc.	236	7,838
Mohawk Industries, Inc.*	157	38,859
Newell Brands, Inc.	836	35,672
NVR, Inc.*	17	48,535
PulteGroup, Inc.	393	10,741
Tempur Sealy International, Inc.*	163	10,517
TopBuild Corp.*	157	10,232
TRI Pointe Group, Inc.*	1,974	27,261
Whirlpool Corp.	255	47,032
William Lyon Homes Class A*	397	9,127
Total Household Durables		427,059
Household Products 1.2%		
Church & Dwight Co., Inc.	476	23,062
Clorox Co. (The)	376	49,598
Colgate-Palmolive Co.	666	48,518
Kimberly-Clark Corp.	961	113,091
Oil-Dri Corp. of America	67	3,278
Procter & Gamble Co. (The)	6,334	576,267
Spectrum Brands Holdings, Inc.	119	12,605
WD-40 Co.	38	4,252
Total Household Products		830,671
Independent Power & Renewable Electricity Producers 0.0%		
AES Corp.	1,476	16,266
Ormat Technologies, Inc.	127	7,753
Total Independent Power & Renewable Electricity Producers		24,019
Industrial Conglomerates 1.6%		
3M Co.	1,436	301,416
Carlisle Cos., Inc.	164	16,448
General Electric Co.	13,832	334,458
Honeywell International, Inc.	2,471	350,240
Raven Industries, Inc.	58	1,879
Roper Technologies, Inc.	251	61,093

Total Industrial Conglomerates		1,065,534
Insurance 3.3%	1.066	160.012
Aflac, Inc. Alleghany Corp.*	1,966 57	160,013 31,579
Allstate Corp. (The)	1,506	138,416
American Financial Group, Inc.	292	30,207
American International Group, Inc.	1,029	63,170
American National Insurance Co.	93	10,981
AMERISAFE, Inc.	106	6,169
AmTrust Financial Services, Inc.	539	7,255
Arthur J. Gallagher & Co.	378	23,266
Assurant, Inc.	346	33,050
Brighthouse Financial, Inc.*	411	24,989
Brown & Brown, Inc.	322	15,517
Cincinnati Financial Corp.	358	27,412
CNA Financial Corp.	780	39,195
CNO Financial Group, Inc.	911	21,263
Employers Holdings, Inc.	217	9,863
FBL Financial Group, Inc. Class A	163	12,143
Fidelity & Guaranty Life <sup>(a)</sup> First American Financial Corp.	311 395	9,656 19,738
Hanover Insurance Group, Inc. (The)	149	14,443
Hartford Financial Services Group, Inc. (The)	1,651	91,515
Horace Mann Educators Corp.	262	10,310
Infinity Property & Casualty Corp.	56	5,275
Lincoln National Corp.	1,072	78,770
Loews Corp.	1,109	53,077
Markel Corp.*	17	18,156
Marsh & McLennan Cos., Inc.	1,211	101,494
Mercury General Corp.	120	6,803
MetLife, Inc.	4,523	234,970
National General Holdings Corp.	298	5,695
National Western Life Group, Inc. Class A	22	7,678
Navigators Group, Inc. (The)	73	4,259
Old Republic International Corp.	877	17,268
Primerica, Inc.	260 1,399	21,203 90,012
Principal Financial Group, Inc. ProAssurance Corp.	1,399	12,023
Progressive Corp. (The)	1,892	91,611
Prudential Financial, Inc.	2,530	268,990
Reinsurance Group of America, Inc.	292	40,743
RLI Corp.	170	9,751
Selective Insurance Group, Inc.	181	9,747
Stewart Information Services Corp.	142	5,362
Torchmark Corp.	459	36,761
Travelers Cos., Inc. (The)	1,601	196,154
United Fire Group, Inc.	108	4,949
Universal Insurance Holdings, Inc.	217	4,991
Unum Group	937	47,909
W.R. Berkley Corp.	412	27,497
Total Insurance		2 201 209
Internet & Catalog Retail 0.6%		2,201,298
Amazon.com. Inc.*	141	135,550
Expedia, Inc.	243	34,978
Netflix, Inc.*	185	33,550
PetMed Express, Inc.	420	13,923
Priceline Group, Inc. (The)*	98	179,420
TripAdvisor, Inc.*	40	1,621
Total Internet & Catalog Retail		399,042
Internet Software & Services 3.2%		
Akamai Technologies, Inc.*	192	9,354
Alphabet, Inc. Class A*	1,298	1,263,889
Cars.com, Inc.*(a)	76	2,022
CoStar Group, Inc.*	52	13,949

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

September 30, 2017

Investments	Shares	Value
eBay, Inc.*	3,397	\$ 130,649
Facebook, Inc. Class A*	3,388	578,908
IAC/InterActiveCorp*	157	18,460
j2 Global, Inc.	105	7,757
LogMeIn, Inc.	65	7,153
Reis, Inc.	405	7,290
SPS Commerce, Inc.*	35	1,985
Stamps.com, Inc.*(a)	74	14,996
TechTarget, Inc.*	656	7,833
VeriSign, Inc.*(a)	457	48,620
Web.com Group, Inc.*	712	17,800
Total Internet Software & Services IT Services 3.4%		2,130,665
Alliance Data Systems Corp.	37	8,197
Automatic Data Processing, Inc.	877	95,874
Blackhawk Network Holdings, Inc.*	183	8,015
Booz Allen Hamilton Holding Corp.	488	18,246
Broadridge Financial Solutions, Inc.	297	24,004
CACI International, Inc. Class A*	114	15,886
Cognizant Technology Solutions Corp. Class A	1,662	120,561
Convergys Corp.	264	6,835
CoreLogic, Inc.*	194	8,967
CSG Systems International, Inc.	149	5,975
DST Systems, Inc.	370	20,306
DXC Technology Co.	1,057	90,775
EPAM Systems, Inc.*	150	13,189
Euronet Worldwide, Inc.*	151	14,313
ExlService Holdings, Inc.*	222	12,947
Fidelity National Information Services, Inc.	442	41,278
Fisery, Inc.*	477	61,514
FleetCor Technologies, Inc.*	134	20,739
Gartner, Inc.*	143	17,791
Global Payments, Inc.	396	37,632
Hackett Group, Inc. (The)	157	2,385
International Business Machines Corp.	3,858	559,719
Jack Henry & Associates, Inc.	190	19,530
Leidos Holdings, Inc.	150	8,883
ManTech International Corp. Class A	88	3,885
MasterCard, Inc. Class A	2,138	301,886
MAXIMUS, Inc.	157	10,127
Paychex, Inc.	667	39,993
PayPal Holdings, Inc.*	1,876	120,120
Sabre Corp.	443	8,018
Science Applications International Corp.	137	9,158
Sykes Enterprises, Inc.*	425	12,393

TeleTech Holdings, Inc.	260	10,855
Total System Services, Inc.	450	29,475
Vantiv, Inc. Class A*	82	5,779
Visa, Inc. Class A	4,203	442,324
Western Union Co. (The)	2,405	46,176
WEX, Inc.*	69	7,743
Total IT Services		2,281,493
Leisure Products 0.2%	40.4	T 724
American Outdoor Brands Corp.*	494	7,534
Brunswick Corp.	789	44,160
Hasbro, Inc.	347	33,891
Mattel, Inc.	248	3,839
Polaris Industries, Inc. (a)	187	19,566
Sturm Ruger & Co., Inc.(a)	154	7,962
Vista Outdoor, Inc.*	614	14,085
		424.02
Total Leisure Products Life Sciences Tools & Services 0.7%		131,037
	600	29 520
Agilent Technologies, Inc.		38,520
Bio-Rad Laboratories, Inc. Class A*	65	14,444
Bio-Techne Corp.	72	8,704
Bruker Corp.	405	12,049
Cambrex Corp.*	112	6,160
Charles River Laboratories International, Inc.*	84	9,074
Illumina, Inc.*	207	41,234
Mettler-Toledo International, Inc.*	48	30,056
PAREXEL International Corp.*	202	17,792
PerkinElmer, Inc.	257	17,725
Quintiles IMS Holdings, Inc.*	484	46,014
Thermo Fisher Scientific, Inc.	751	142,089
VWR Corp.*	410	13,575
Waters Corp.*	219	39,315
Total Life Sciences Tools & Services		436,751
Machinery 2.0%		430,731
AGCO Corp.	552	40,721
Allison Transmission Holdings, Inc.	780	29,273
Astec Industries, Inc.	80	4,481
Barnes Group, Inc.	149	10,496
Briggs & Stratton Corp.	322	7,567
Caterpillar, Inc.	887	110,618
Cummins, Inc.	721	121,150
Deere & Co.	1,097	137,772
Donaldson Co., Inc.	83	3,813
Dover Corp.	327	29,885
ESCO Technologies, Inc.	140	8,393
Federal Signal Corp.	202	4,299
Flowserve Corp.	164	6,985
Fortive Corp.	723	51,181
Franklin Electric Co., Inc.	96	4,306
Global Brass & Copper Holdings, Inc.	188	6,354
Graco, Inc.	134	16,574
Hillenbrand, Inc. Hyster-Yale Materials Handling, Inc.	204 81	7,925 6,192
Ç.		
IDEX Corp. Illinois Tool Works, Inc.	177 067	21,500
	967	143,077
ITT, Inc.	127	5,622
John Bean Technologies Corp.	87	8,796
Lincoln Electric Holdings, Inc.	158	14,485
Lindsay Corp.	24	2,206
Meritor, Inc.*	492	12,797
Middleby Corp. (The)*	125	16,021

See Notes to Financial Statements.

102 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

September 30, 2017

Investments	Shares	Value
Mueller Industries, Inc.	202	\$ 7,060
Nordson Corp.	151	17,893
Oshkosh Corp.	434	35,822
PACCAR, Inc.	943	68,217
Parker-Hannifin Corp.	473	82,784
RBC Bearings, Inc.*	52	6,508
Rexnord Corp.*	7	178
Snap-on, Inc.	167	24,885
Standex International Corp.	39	4,142
Stanley Black & Decker, Inc.	332	50,122
Terex Corp.	427	19,224
Timken Co. (The)	399	19,371
Toro Co. (The)	304	18,866
Trinity Industries, Inc.	580	18,502
Wabash National Corp.	423	9,653
WABCO Holdings, Inc.*	190	28,120
Wabtec Corp.	250	18,937
Welbilt, Inc.*	202	4,656
Woodward, Inc.	128	9,934
Xylem, Inc.	498	31,190
Total Machinery		1,308,553
Marine 0.0%		
Kirby Corp.*	142	9,365
Matson, Inc.	49	1,381
Total Marine		10,746
Media 3.2%		
AMC Entertainment Holdings, Inc. Class A(a)	213	3,131
Cable One, Inc.	7	5,055
CBS Corp. Class B Non-Voting Shares	1,645	95,410
Charter Communications, Inc. Class A*	509	184,981
Cinemark Holdings, Inc.	343	12,420
Comcast Corp. Class A	13,732	528,407
Discovery Communications, Inc. Class A*	140	2,981
DISH Network Corp. Class A*	683	37,039
Entercom Communications Corp. Class A <sup>(a)</sup>	410	4,694
Entravision Communications Corp. Class A	1,288	7,342
Gannett Co., Inc.	659	5,931
Interpublic Group of Cos., Inc. (The)	1,130	23,493
John Wiley & Sons, Inc. Class A	117	6,259
Liberty Broadband Corp. Class C*	468	44,600
Loral Space & Communications, Inc.*	385	19,057
Meredith Corp.	164	9,102
MSG Networks, Inc. Class A*	928	19,674
New York Times Co. (The) Class A	259	5,076
TOW TOTA THIES CO. (THE) Class A	237	5,0

Nexes and Media Group, Inc. Clase A         115         7,000           Omnication (Group, Inc. Clase A         150         6,515           Scholast Corp.         130         31,618           Scholast Corp.         368         31,608           Scholast Corp.         668         30,608           Sirchar Mondead Group, Inc. Clase A         224         7,009           Sirchar Mondead Group, Inc. Clase A         224         270,308           Sirchar Mondead Group, Inc. Clase A         245         270,308           TIEGA, Inc.         229         30,308           TIEGA, Inc.         229         30,308           TIEGA, Inc.         226         270,308           TIEGA, Inc.         245         270,308           TROMA Inc.         1,61         188,907           Years, Fred Century Fox, Inc. Clase A         7,161         188,907           Years, Fred Century Fox, Inc. Clase A         1,161         188,907           Years, Fred Century Fox, Inc. Clase A         7,162         1,31         1,32           Years, Class Cong.         66         1,53         1,53         1,53         1,53         1,53         1,53         1,53         1,53         1,53         1,53         1,53         1,53			10
Regal Enterniment Groupe Class A         390         3,23           Scholaste Corp.         138         3,158           Scholaste Corp.         243         7,50           Strinx XM Höddings, Inc. 60         6888         50,918           Strinx XM Höddings, Inc. 60         6888         50,918           Strinx XM Höddings, Inc. 60         45         12,90           Tibus Marcia         2,45         20,90           Tibus Media Co. Class A         45         18,90           Yacop, Inc. Class A         1,74         18,90           Yacop, Inc. Class A         1,74         18,90           Vale Disney Co. (The)         30         50,55           Val Disney Co. (The)         37         1,00           Marcia Co.         20         1,151           Hyses International, Inc.         37         1,23           Marcia Co.         20         20           Roser Corp.         20         20           Noard Corp.         20         20           Avisa Corp.         25         1,00           America Corp.         26         4,4           Avisa Corp.         26         4,4           Avisa Corp.         26         4,4	Nexstar Media Group, Inc. Class A	113	7,040
Scholasic Corp.         139         5.17.8           Scripps Networks Interactive, Inc. Class A         388         31,608           Scripps Networks Interactive, Inc. Class A         234         7,509           Scripps Networks Interactive, Inc. Class A         6,688         56,968           Scripps Networks Interactive, Inc. Class A         1,610         18,809           Thereof Network Inc.         45         1,809           Theory First Century Fox, Inc. Class A         7,161         18,802           Visioner, Inc. Class B         1,134         36,325           Wall Disony Co. (The)         51,00         50,655           Total Media         65         11,314           Metals & Milning         27         1,321           Metals & Milning         28         1,321           Metals & Milning         28         1,321           Metals & Milning         29         2,254           Steel Opannics, Inc.         37         1,322           Steel Opannics, Inc.         36         2,545           Steel Opannics, Inc.         31         1,569           Total Metals & Mining         116,993         1,659           Multi-Utilities         9         1,699           Multi-Utilities <td>Omnicom Group, Inc.</td> <td></td> <td></td>	Omnicom Group, Inc.		
Scrips Neworks Interactive, Inc. Class A         31, 608         31, 608           Sinkar M Holdings, Inc.(%)         6,688         36,081           ERGNA, Inc.         220         3,053           TIROWA, Inc.         220         3,053           TIROWA, Inc.         1,080         3,053           TIROWA, Inc. Class A         7,60         1,080           Vision, Inc. Class B         1,374         3,823           Wall Disney Co. (The)         1,51         30,053           Wall Disney Co. (The)         5,15         30,000           Total Media         605         1,51,31           Macricon Corp.         77         3,23           Neur Corp.         870         4,873           Neur Corp.         870         4,873           Scel Dyamics, Inc.         37         3,23           Neur Corp.         870         2,54           Scel Dyamics, Inc.         37         3,23           Neur Corp.         77         3,23           Neur Corp.         78         3,40           Avisa Corp.         78         3,42           Avisa Corp.         78         3,42           Avisa Corp.         1,5         3,47			
Sinciar Simodes Group, Inc. Class A         7,50           Sirius XM Holitopis, Inc.®         6688         36,918           TECNA, Inc.         229         3,03           Time Warrer, Inc.         2615         270,93           Tribune Media Co. Class A         1,36         183,93           Valencia, Inc. Class B         1,71         188,90           Valencia, Inc. Class B         1,71         18,90           Valencia, Inc. Class B         2,70         5,150           Valencia, Inc. Class B         1,71         1,80           Valencia, Co. Chen         2,70         1,93           Valencia, Co. Chen         27         1,33           Mother, S. Mining         296         2,23           Maccor Corp.         270         4,25           Reliance Steel & Alternium Co.         296         2,23           Reliance Steel & Alternium Co.         290         1,05           Total Metals & Mining         1,09         1,00           Multi-Utilitie On.         21         1,00           Multi-Utilitie On.         21         1,00           Ameen Corp.         75         4,50           Ameen Corp.         75         4,50           Ameen Corp.			
Sirius KH Holdings, Inc. <sup>(m)</sup> 6,688         3,618           TEOCA, Inc.         229         3,033           Tiron Warner, Inc.         2,045         20,003           Tribune Media Co, Class A         7,161         188,007           Yuscern, Inc. Class A         7,161         188,007           Yuscern, Inc. Class B         1,374         3,625           Walt Diancy Co, (The)         3,105         3,635           Total Media         605         1,132           Metal & Milon 0.3%         7         1,329           Commercial Metals Co.         37         1,329           Maleston Corp.         370         2,525           Seel Dynamics, Inc.         370         2,535           Multi-Utilities O.9%         35         2,542           Marce of			
TECNA. Inc.         229         3.033           Time Warrer. Inc.         2645         270,980           Time Warrer. Inc.         2645         270,980           Temp. France Cities A         137         1838           Viscor, Inc. Class B         1374         88,320           Vall Disney Co. (The)         5150         50,505           Total Media         2         2,168,311           Metals & Mining O.2         37         13,239           Maction Corp.         77         3,232           Neco Corp.         870         8,735           Scele Dynamics, Inc.         37         3,232           Neco Corp.         870         2,258           Scele Dynamics, Inc.         37         3,232           Need Corp.         77         3,332           Need Corp.         205         2,258           Scele Dynamics, Inc.         35         4,825           Scele Dynamics, Inc.         35         4,825           Scele Dynamics, Inc.         21         3,837           Meliate Back         36         2,248           Scele Dynamics, Inc.         36         2,428           Minit Utilitie         39         4,722 <t< td=""><td></td><td></td><td></td></t<>			
Time Memer Inc.         2,455         2,70,980           Tibuna Media Cac Isas A         1,58         1,889,70           Yason, Inc. Class A         3,134         8,252           Wal Diancy Co. Che)         3,134         8,252           Wal Diancy Co. Che)         3,134         8,252           Wal Diancy Co. Che)         3,135         3,035           Total Media         80         1,513           Marela S. Mining O. S         17         1,202           Marela S. Mining O. S         80         4,333           Micros Corp.         37         1,323           Near Corp.         80         4,335           Reliance Seef-Alaminan Co.         20         1,625           Morth Gold Marchas La Mining         1,625         1,625           Multi-Clatifica O. See         1,622         1,625           Multi-Claim Co. See         2,622         1,622 <td></td> <td></td> <td></td>			
Tribune Media Co. Class A         1,61         18,809           Veneny-First Custery Fox, Inc. Class A         7,161         38,935           Valous, Inc. Class B         1,374         38,252           Vall Disney Co, (The)         1,53         38,252           Vall Disney Co, (The)         2,168,311           Metals & Mining         0.75         1,53           Unmercial Metals Co         605         1,513           Bayes International, Inc.         37         1,229           Macricino Corp.         870         48,755           Stell Dynamics, Inc.         347         1,835           Stell Cynamics, Inc.         348         3,62           Avias Corp.         78         4,62           Avias Corp.         78         4,82           Avias Corp.         21         3,47           Oscillated Edison, Inc.         1,52         3,47           Oscillated Edison, Inc			
Twenty-First Century Fox, Inc. Clases A         1,314         38,250           Viscom, Inc. Clases B         1,374         38,250           Viscom, Inc. Clases B         1,374         38,250           Viscom, Inc. Clases B         1,500         507,555           Total Metals         605         11,513           Haynes International, Inc.         37         1,323           Materian Corp.         870         48,735           Reliance Seel & Alaminum Co.         296         22,466           Seel Dynamics, Inc.         47         1,835           Wordington Industries, Inc.         47         8,855           World Hills Geny         21         3,07           Total Metals & Mining         16,993         45,462           Winti-Cliffities 0,9%         15         7,81         4,72           Ameren Corp.         786         45,462         4,77           Amiser Corp.         151         7,81         3,83           Black Hills Corp.         21         3,33         3,62           Amiser Corp.         27         3,33         3,62         4,47         2,42         3,47         3,22         3,48         3,52         4,47         2,42         3,42         3,48			
Vision, Inc. Class B         1,374         8,85,25           Wath Disney Co, (The)         5,150         50,565           Total Media         2,168,311           Metals & Mining         0.75         1,513           Hayses International, Inc.         37         1,323           Record Corp.         870         48,755           Reliance Steel & Alminium Co.         260         22,48,855           Scel Dynamics, Inc.         347         1,855           Scel Dynamics, Inc.         347         1,855           Scel Dynamics, Inc.         347         1,855           Scel Spanies, Inc.         347         1,855           Scel Dynamics, Inc.         347         1,855           Scel Dynamics, Inc.         347         1,855           Methical & Mining         116,99         1           Multi-Hillities         36         5,452           Avisa Corp.         15         7,817           Black Hills Corp.         5         4,477           CMS Learney Corp.         15         7,817           CMS Learney Corp.         45         4,477           Multi-Corp.         45         1,472           Duling Corp.         45         1,472			
Walt Disney Co, (The)         5,150         307,835           Total Media         2,168,311           Metals & Mining 0.2%         3         1,138           Commercial Metals Co.         36         11,518           Layess International, Inc.         37         3,333           Maccor Corp.         870         48,735           Reliance Steel & Aluminum Co.         206         22,546           Seel Dynamics, Inc.         407         18,835           Worthigon Industries, Inc.         110,993           Total Metals & Mining         110,993           Multi-Utilities 0.9%         15         4,872           Ameren Corp.         156         4,872           Ameren Corp.         156         4,872           Ameren Corp.         151         7,817           Ameren Corp.         21         3,477           Oth S Energy Corp.         21         3,477           Oth S Energy Corp.         150         3,478           Direct C Energy Co			
Total Media Media Co.         2,168,31           Commercial Media Co.         605         11,513           Heynes International, Inc.         37         1,333           Heynes International, Inc.         37         3,333           Necro Corp.         870         48,735           Scel Dynamics, Inc.         57         18,855           Scel Dynamics, Inc.         547         18,855           Scel Dynamics, Inc.         547         18,855           Worthington Industries, Inc.         547         18,855           Worthington Industries, Inc.         16,993           Mutt-Littlities         95%         45,462           Avista Corp.         151         7,817           Black Hills Corp.         65         4,477           CMS Energy Corp.         72         13,309           Mutt-Littlities         1,180         91,478           Consolidated Edison, Inc.         1,180         91,478           Consolidated Edison, Inc.         1,180         91,478           MS Energy Corp.         48         12,488           Domino Energy, Inc.         1,180         91,478           Domino Energy, Inc.         1,180         91,748           McSource, Inc.		·	
Metals Mining 0.2%         65         1.51           Commercial Metals Co.         37         1.32           Haynes International, Inc.         37         3.32           Nicor Corp.         870         48.75           Stellance Steel & Aluminum Co.         547         18.855           Stell Dynamics, Inc.         547         18.855           Worthington Industries, Inc.         547         18.855           Total Metals & Mining         16.993           Mulit-Utilities 0.0%         78         45.462           Anvisa Corp.         78         45.462           Avisia Corp.         75         7.817           Millie Littlies Ony.         66         4477           Marcer Corp.         79         45.462           Avisia Corp.         65         4477           May Step Corp.         72         48.35           Consolidated Edison, Inc.         1052         48.87           Consolidated Edison, Inc.         1052         48.87           Orninoin Decay.         11,00         48.0         11.74           MDI Exercise Corp.         12         18.0           DI Exercise Corp.         18.0         12.4           Ni Source, Inc. <t< td=""><td>That Bishey Co. (The)</td><td>3,130</td><td>307,033</td></t<>	That Bishey Co. (The)	3,130	307,033
Metals Mining 0.2%         65         1.51           Commercial Metals Co.         37         1.32           Haynes International, Inc.         37         3.32           Nicor Corp.         870         48.75           Stellance Steel & Aluminum Co.         547         18.855           Stell Dynamics, Inc.         547         18.855           Worthington Industries, Inc.         547         18.855           Total Metals & Mining         16.993           Mulit-Utilities 0.0%         78         45.462           Anvisa Corp.         78         45.462           Avisia Corp.         75         7.817           Millie Littlies Ony.         66         4477           Marcer Corp.         79         45.462           Avisia Corp.         65         4477           May Step Corp.         72         48.35           Consolidated Edison, Inc.         1052         48.87           Consolidated Edison, Inc.         1052         48.87           Orninoin Decay.         11,00         48.0         11.74           MDI Exercise Corp.         12         18.0           DI Exercise Corp.         18.0         12.4           Ni Source, Inc. <t< td=""><td>Track Made</td><td></td><td>2 1 ( 0 2 1 1</td></t<>	Track Made		2 1 ( 0 2 1 1
Commercial Metials Co.         605         11,132           Mayers International, Inc.         37         1,329           Materion Corp.         870         48,755           Reliance Steel & Aluminum Co.         296         22,546           Scele Dynamics, Inc.         296         22,546           Scele Dynamics, Inc.         232         10,672           Total Metals & Mining         116,993           Tuttle Hetals & Mining         786         45,462           Muttle Littlities 19%         786         45,462           Amere Corp.         786         45,462           Amere Corp.         786         45,462           Amere Corp.         65         4,477           Black Hills Corp.         65         4,477           Black Hills Corp.         65         4,473           Mayer Corp.         71         3,337           Consolidated Edison, Inc.         1,052         48,483           Commidiated Edison, Inc.         1,052         48,483           Dublic Service Enterprise Group, Inc.         1,97         3,836           Ni Sounce, Inc.         1,97         3,836           Morthwestern Corp.         1,97         3,75           Politic Service En			2,108,311
Haynes International, Inc.         37         3.328           Materion Corp.         870         48.755           Reliames Steel & Aluminum Co.         206         22.546           Steel Dynamics, Inc.         547         18.855           Worthington Industries, Inc.         2547         18.855           Worthington Industries, Inc.         2548         48.462           Amera Corp.         786         45.462           Avista Corp.         65         4.477           Als Energy Corp.         65         4.477           CMS Energy Corp.         151         7.818           Consolidated Edison, Inc.         1.052         84.818           Dominion Energy, Inc.         482         9.1470           Diff Energy Corp.         482         9.148           MIDU Resources, Group, Inc.         480         12.458           NiSource, Inc.         157         7.386         6.719           Dublic Service Enterprise Group, Inc.         257         3.816         6.729           <	S .	605	11 512
Makerion Corp.         37         3.323           Nucor Corp.         296         22.546           Steel Dynamics. Inc.         296         22.546           Steel Dynamics. Inc.         232         10.672           Steel Dynamics. Inc.         232         10.672           Total Metals & Mining         116.993           Mult-Utilities         786         45.462           Avista Corp.         151         7.817           Black Hills Corp.         251         3.397           Consolidated Edison, Inc.         115         3.397           Consolidated Edison, Inc.         1,150         9.1470           DTE Energy Corp.         21         3.397           Dominon Energy, Inc.         1,150         9.1470           DTE Energy Co.         488         15.748           MISCOURCE, Inc.         480         12.456           NiSource, Inc.         118         6.719           NiSource, Inc.         118         6.719           Northwestern Corp.         118         6.719           Public Service Integrise Group, Inc.         257         3.786           SCANA Corp.         27         3.786           Scampar Entegrise Group, Inc.         21			
Nucor Corp.         \$70         48,755           Reclainer Steel & Aluminum Co.         296         22,546           Steel Dynamics, Inc.         547         18,855           Worthington Industries, Inc.         254         18,855           Worthington Industries, Inc.         254         18,057           Total Metals & Mining         110,993           Multi-Utilities         786         45,462           Awista Corp.         151         7,817           Black Hills Corp.         65         4,477           CMS Energy Corp.         721         33,397           Consolidated Edison, Inc.         1,052         28,4875           Dominion Energy, Inc.         1,052         28,4875           Discussed Group, Inc.         450         1,1748           NiSource, Inc.         719         18,399           North Western Corp.         118         6,719           Bubbic Service Enterprise Group, Inc.         1,507         73,861           SCANA Corp.         474         22,944           Sempra Energy         66         3,766           Vecter Corp.         75         3,737           Total Multi-Utilities         66,313           Multi-Utilities <th< td=""><td></td><td></td><td></td></th<>			
Relines Seel & Aluminum Co.         296         22,546           Steel Dynamics. Inc.         367         18,855           Worthington Industries, Inc.         232         10,702           Total Metals & Mining         116,909           Multi-Utilities         786         45,462           Avista Corp.         151         7,817           Black Hills Corp.         151         3,837           Consolidated Edison, Inc.         11,92         48,875           Dominion Energy, Inc.         1,180         91,470           DTE Energy Corp.         480         12,456           Dominion Energy, Inc.         480         12,456           Misource, Inc.         480         12,456           Misource, Inc.         118         6,719           North Western Corp.         118         6,719           Public Service Enterprise Group, Inc.         159         3,886           SCANA Corp.         474         22,984           Sempar Enterprise Group, Inc.         159         3,786           Vect Energy Group, Inc.         219         17,707           Wet Energy Group, Inc.         219         11,810           Multilline Retail         25         4,812 <t< td=""><td>•</td><td></td><td></td></t<>	•		
Steel Dynamics, Inc.         \$47         18,855           Worthington Industries, Inc.         323         10,672           Total Metals & Mining         116,993           Multi-Utilities 0.9%         786         45,462           Ameren Corp.         151         7,816           Ameren Corp.         151         7,817           Ameren Corp.         151         7,817           Most Group         151         3,477           CMS Energy Corp.         721         33,377           Consolidated Edison, Inc.         1,189         91,478           Dominion Energy, Inc.         480         12,458           MDU Resources Group, Inc.         480         12,458           MDU Resources Group, Inc.         480         12,458           MBDU Resources Group, Inc.         18         6,719           Dublis Service Enterprise Group, Inc.         1,189         9,147         9,183           NorthWestern Corp.         118         6,719         18,189         9,178         18,39           NorthWestern Corp.         118         6,719         18,189         1,179         1,181         6,719         1,181         6,719         1,172         1,181         6,716         3,175         1,1	1		
Worthington Industries, Inc.         232         10.672           Total Metals & Mining         116.993           Multi-Utilities         786         45.462           Ameren Corp.         786         45.462           Avista Corp.         151         7.817           Black Hills Corp.         65         4.477           CMS Energy Corp.         71         33.397           Consolidated Edison, Inc.         1.052         38.835           Dominion Energy, Inc.         1.89         9.1470           DTE Energy Co.         482         1.178           DIS Energy Co.         482         1.178           MIS Energy Co.         482         1.178           Ni Source, Inc.         480         1.2456           Ni Source, Inc.         490         1.2456           Ni Source, Inc.         491         2.284			/
Total Meta's Mining         116,993           Multi-Utilities 0.9%         786         45,662           Ameren Corp.         151         7,816         25,662           Avista Corp.         151         7,817         33,37           Black Hills Corp.         65         4,477         21         33,397           COMS Energy Corp.         121         33,397         20         48,25         51,488         55         50 minion Energy, Inc.         1,192         48,485         50 minion Energy, Inc.         482         51,748         MDU Resources Group, Inc.         482         51,748         MDU Resources Group, Inc.         480         12,456         NISource, Inc.         19         18,399         North Western Corp.         11         6,719         18,399         North Western Corp.         474         22,984         8         CANA Corp.         474         22,984         8         CANA Corp.         474         22,984         8         9         1,707         73,861         1,707         WE CE Energy Group, Inc.         407         35,175         31,707         9         66,313         11,707         WE CE Energy Group, Inc.         407         35,175         31,707         WE CE Energy Group, Inc.         40,709         23,331         23,245			
Multi-Utilities 0.9%         786         45.48c           Ameenc Corp.         151         7.817           Black Hills Corp.         151         7.817           CMS Energy Corp.         721         3.3397           Consolidated Edison, Inc.         1,189         9.1470           Dominion Energy, Inc.         480         12.456           DTE Energy Co.         480         12.456           NiSource, Inc.         18         6,719           Public Service Enterprise Group, Inc.         1,597         73.861           SCANA Corp.         138         1,707           Vectre, Corp.         847         22.948           Vectre, Corp.         847         23.175           Total Multi-Utilities         66,313           Milliline Retail         553         252.44           May s., Inc.         27         2,63	worthington industries, inc.	232	10,072
Avisa Corp.         151         7.817           Black Hills Corp.         65         4.477           CMS Energy Corp.         721         33.397           Consolidated Edison, Inc.         1.052         84.875           Dominion Energy, Inc.         1.189         91.470           DTE Energy Co.         482         51.748           MDU Resources Group, Inc.         480         12.456           NiSource, Inc.         719         18.399           NorthWestern Corp.         118         6.719           Public Service Enterprise Group, Inc.         1.597         73.861           SCANA Corp.         474         22.984           Sempra Energy         769         87.66           Vectre Corp.         178         11,707           WEC Energy Group, Inc.         847         53.175           Total Multi-Utilities         847         53.175           Total Multi-Utilities         847         39.617           Big Los, Inc.         457         39.617           Kohl s Corp.         58         63.81           Big Los, Inc.         457         39.617           Kohl s Corp.         58         63.81           Kohl s Corp.         58			116,993
Black Hills Corp.         65         4,477           CMS Energy Corp.         721         33.397           Consolidated Edison, Inc.         1,052         84.875           Dominion Energy, Inc.         1,189         91,470           DTE Energy Co.         480         12,456           MISOURCE, Inc.         719         18.399           North Western Corp.         118         6,719           Public Service Enterprise Group, Inc.         1,597         73.861           SCANA Corp.         474         22.984           Sempra Energy         769         87,766           Vectren Corp.         178         11,707           WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         666,31           Multiline Retail 0.5%         219         11,732           Big Lots, Inc.         219         11,732           Sollar Tree, Inc.*         457         39,677           Kohl & Corp.         782         63,381           Dollar Tree, Inc.*         457         39,677           Kohl & Sorp.         353         25,244           May s, Inc.         31         1,681           Total Multiline Retail         32	Ameren Corp.	786	45,462
CMS Energy Corp.         721         33.397           Consolidated Edison Ine.         1,052         84.875           Dominion Energy, Ine.         1,189         91.470           DTE Energy Co.         482         51.748           MDU Resources Group, Ine.         480         12.456           NiSource, Ine.         719         18.399           NorthWestern Corp.         118         6.719           Public Service Enterprise Group, Inc.         1,597         73.861           SCANA Corp.         474         22.984           Sempra Energy         769         87.766           Vectren Corp.         178         11.707           WEC Energy Group, Inc.         847         53.175           Total Multi-Utilities         666,313           Multiline Retail         5.847         53.175           Big Lots, Inc.         219         11,732           Dollar General Corp.         782         63.381           Multiline Retail         553         25.244           Macy s. Inc.         911         19.878           Nortson, Inc.         375         17.681           Target Corp.         388         40.022           Exxon Mobil Corp.         5.816 <td>Avista Corp.</td> <td>151</td> <td>7,817</td>	Avista Corp.	151	7,817
Consolidated Edison, Inc.         1,052         84,875           Dominion Energy, Inc.         1,189         91,476           DTE Energy Co.         480         12,456           MISOurce, Inc.         480         12,456           NISOurce, Inc.         19         18,399           North Western Corp.         118         6,719           Public Service Enterprise Group, Inc.         1597         73,861           SCANA Corp.         474         22,984           SCANA Corp.         476         87,766           Vectren Corp.         178         11,707           WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         666,33           Multiline Retail         9         11,32           Dollar General Corp.         782         63,381           Dollar Tee, Inc.*         457         39,67           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Kord strom, Inc.         375         17,681           Taget Corp.         388         40,022           Exxon Mobil Corp.         5,816         476,796           Kinder Morgan, Inc.         3,816 <td< td=""><td>Black Hills Corp.</td><td>65</td><td>4,477</td></td<>	Black Hills Corp.	65	4,477
Dominion Energy, Inc.         1,189         91,470           DTE Energy Co.         482         51,486           MDU Resources Group, Inc.         480         12,456           NiSource, Inc.         719         18,399           NorthWestern Corp.         1118         6,719           Public Service Enterprise Group, Inc.         1,597         73,861           SCANA Corp.         474         22,984           Sempra Energy         769         87,66           Vectren Corp.         178         11,707           WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         606,313           Multiline Retail         5.5         606,313           Dollar General Corp.         782         63,381           Dollar Tere, Inc.*         457         39,677           Kohl s Corp.         553         22,244           Macy s, Inc.         911         19,382           Nordstrom, Inc.         375         17,681           Target Corp.         388         40,022           Exxon Mobil Corp.         388         40,022           Exxon Mobil Corp.         3,816         476,796           Kinder Morgan, Inc.         807	CMS Energy Corp.	721	33,397
DTE Energy Co.         482         51.748           MDU Resources Group, Inc.         480         12.456           NiSource, Inc.         719         18.399           North Western Corp.         118         6.719           Public Service Enterprise Group, Inc.         1.597         73.861           SCANA Corp.         474         22.984           Sempra Energy         769         87.666           Vectren Corp.         178         11.707           WEC Energy Group, Inc.         847         53.175           Total Multi-Utilities         666,313           Multiline Retail         0.59         11,732           Dollar General Corp.         782         63.881           Dollar Tee, Inc.*         457         39.677           Kohl s Corp.         553         25.244           Macy s, Inc.         911         19.878           Nordstrom, Inc.         375         17.681           Target Corp.         246         145,165           Total Multiline Retail         388         40.022           Nordstrom, Inc.         388         40.022           Andcavor         3,864         62.604           Marathon Petroleum Corp.         5,816	Consolidated Edison, Inc.	1,052	84,875
MDU Resources Group, Inc.         480         12.456           NiSource, Inc.         719         18.399           NorthWestern Corp.         118         6,719           public Service Enterprise Group, Inc.         1,597         73.861           SCANA Corp.         474         22.984           Sempra Energy         769         87.766           Vectren Corp.         178         11,707           WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         606,313           Multiline Retail 0.5%         219         11,732           Big Lots, Inc.         219         11,732           Dollar General Corp.         782         63,381           Dollar Tere, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oil, Gas & Consumable Fuels         1,661         9,258           Oil, Gas & Consumable Fuels         1,671         9,258           ONECK, Inc.         807	Dominion Energy, Inc.		91,470
NiSource, Inc.         719         18.399           NorthWestern Corp.         118         6,719           Public Service Enterprise Group, Inc.         1,597         73,861           SCANA Corp.         474         22,984           Sempra Energy         769         87,766           Vectren Corp.         178         11,707           WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         847         53,175           Big Lots, Inc.         219         11,732           Dollar General Corp.         782         63,381           Dollar Tree, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,788           Oli, Gas & Consumable Fuels         1,651         9,258           Onle, Gas & Consumable Fuels         1,651         9,258           ONECK, Inc.         807         44,716           Marathon Petroleum Corp.         2,281         17,41,985           Valero Energy Corp.		482	51,748
NorthWestern Corp.         118         6,719           Public Service Enterprise Group, Inc.         1,597         73,861           SCANA Corp.         474         22,984           Sempra Energy         769         87,766           Vectren Corp.         178         11,707           WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         606,31           Multiline Retail 0.5%         219         11,732           Big Lots, Inc.         782         63,381           Dollar General Corp.         782         63,381           Dollar General Corp.         457         39,677           Kohl s Corp.         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Mordstrom, Inc.         375         17,681           Taget Corp.         2,460         145,165           Total Multiline Retail         388         40,022           Exxon Mobil Corp.         5,816         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         1,651         92,588           ONEOK, Inc.         807			
Public Service Enterprise Group, Inc.         1,597         73.861           SCANA Corp.         474         22,984           Sempra Energy         769         87,766           Vectren Corp.         178         11,707           WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         606,313           Multiline Retail         219         11,732           Dollar General Corp.         782         63,381           Dollar General Corp.         457         39,677           Kohl s Corp.         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oli, Gas & Consumable Fuels         1,681         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         5,816         476,796           Kinder Morgan, Inc.         807         44,716           Philips 66         1,635         149,782           Valero Energy Corp.         2,281			
SCANA Corp.         474         22.984           Sempra Energy         769         87.766           Vectren Corp.         178         11,707           WEC Energy Group, Inc.         847         53.175           Total Multi-Utilities         606,313           Multiline Retail 0.5%         219         11,732           Big Lots, Inc.         219         11,732           Dollar General Corp.         457         39,677           Kohl s Corp.         457         39,677           Kohl s Corp.         553         25,244           Macy s. Inc.         911         19,788           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oil, Gas & Consumable Fuels         388         40,022           Exxon Mobil Corp.         5,816         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         1,651         92,588           ONEOK, Inc.         807         44,716           Phillips 66         1,635         149,782           Valero Energy Corp.         2,281         175,477 </td <td></td> <td></td> <td></td>			
Sempra Energy         769         87.766           Vectre Corp.         178         11,707           WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         606,313           Multiline Retail 0.5%         219         11,732           Big Lots, Inc.         219         11,732           Dollar General Corp.         782         63,381           Dollar Tree, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         2,460         145,165           Oil, Gas & Consumable Fuels         1,681         476,796           Kinder Morgan, Inc.         3,816         476,796           Kinder Morgan, Inc.         3,816         476,796           Kinder Morgan, Inc.         807         44,716           Marathon Petroleum Corp.         807         44,716           Marathon Petroleum Corp.         807         44,716           Phillips 66         1,651         9,2588           ONEOK, Inc.			,
Vectren Corp.         178         11.707           WEC Energy Group, Inc.         847         53.175           Total Multi-Utilities         606,313           Multiline Retail 0.5%         9         11.732           Big Lots, Inc.         219         11.732           Dollar General Corp.         782         63,381           Dollar Tree, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oil, Gas & Consumable Fuels         388         40,022           Exxon Mobil Corp.         5,816         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         3,264         62,604           ONEOK, Inc.         807         44,716           Phillips 66         1,635         149,782           Valero Energy Corp.         2,281         175,477           Total Oil, Gas & Consumable Fuels         1,041,985           Sapper & Forest Products 0.0%         288			
WEC Energy Group, Inc.         847         53,175           Total Multi-Utilities         606,313           Multiline Retail         0.5%           Big Lots, Inc.         219         11,732           Dollar General Corp.         782         63,381           Dollar Tree, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oil, Gas & Consumable Fuels         1.68         476,796           Kinder Morgan, Inc.         3,816         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         1,651         92,588           ONEOK, Inc.         807         44,716           Phillips 66         1,635         149,782           Valero Energy Corp.         2,281         1,5477           Total Oil, Gas & Consumable Fuels         1,041,985           Boise Cascade Co.*         288         10,051			
Total Multi-Utilities         606,313           Multiline Retail         219         11,732           Big Lots, Inc.         219         11,732           Dollar General Corp.         782         63,381           Dollar Tree, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oil, Gas & Consumable Fuels         1.60         145,165           Andeavor         388         40,022           Andeavor         5,816         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         1,651         92,588           ONEOK, Inc.         807         44,716           Phillips 66         1,635         149,782           Valero Energy Corp.         2,281         175,477           Total Oil, Gas & Consumable Fuels         1,041,985           Paper & Forest Products         288         10,051			
Multiline Retail 0.5%           Big Lots, Inc.         219         11,732           Dollar General Corp.         782         63,381           Dollar Tree, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oil, Gas & Consumable Fuels         1.68         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         1,651         92,588           ONEOK, Inc.         807         44,716           Phillips 66         1,635         149,782           Valero Energy Corp.         2,281         175,477           Total Oil, Gas & Consumable Fuels         1,041,985           Paper & Forest Products 0.0%           Boise Cascade Co.**         288         10,051	WEC Energy Group, Inc.	847	53,175
Big Lots, Inc.       219       11,732         Dollar General Corp.       782       63,381         Dollar Tree, Inc.*       457       39,677         Kohl s Corp.       553       25,244         Macy s, Inc.       911       19,878         Nordstrom, Inc.       375       17,681         Target Corp.       2,460       145,165         Total Multiline Retail       322,758         Oil, Gas & Consumable Fuels       1.6%         Andeavor       388       40,022         Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels       1,041,985         Paper & Forest Products 0.0%       288       10,051			606,313
Dollar General Corp.         782         63,381           Dollar Tree, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oil, Gas & Consumable Fuels         1.6%           Andeavor         388         40,022           Exxon Mobil Corp.         5,816         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         1,651         92,588           ONEOK, Inc.         807         44,716           Phillips 66         1,635         149,782           Valero Energy Corp.         2,281         175,477           Total Oil, Gas & Consumable Fuels         1,041,985           Paper & Forest Products 0.0%         288         10,051		219	11 732
Dollar Tree, Inc.*         457         39,677           Kohl s Corp.         553         25,244           Macy s, Inc.         911         19,878           Nordstrom, Inc.         375         17,681           Target Corp.         2,460         145,165           Total Multiline Retail         322,758           Oil, Gas & Consumable Fuels         388         40,022           Exxon Mobil Corp.         5,816         476,796           Kinder Morgan, Inc.         3,264         62,604           Marathon Petroleum Corp.         1,651         92,588           ONEOK, Inc.         807         44,716           Phillips 66         1,635         149,782           Valero Energy Corp.         2,281         175,477           Total Oil, Gas & Consumable Fuels         1,041,985           Paper & Forest Products         0.0%           Boise Cascade Co.*         288         10,051			,
Kohl s Corp.       553       25,244         Macy s, Inc.       911       19,878         Nordstrom, Inc.       375       17,681         Target Corp.       2,460       145,165         Total Multiline Retail       322,758         Oil, Gas & Consumable Fuels 1.6%			
Macy s, Inc.       911       19,878         Nordstrom, Inc.       375       17,681         Target Corp.       2,460       145,165         Total Multiline Retail       322,758         Oil, Gas & Consumable Fuels       1.6%         Andeavor       388       40,022         Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels       1,041,985         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051			
Nordstrom, Inc.       375       17,681         Target Corp.       2,460       145,165         Total Multiline Retail       322,758         Oil, Gas & Consumable Fuels       1.6%         Andeavor       388       40,022         Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051			
Target Corp.       2,460       145,165         Total Multiline Retail       322,758         Oil, Gas & Consumable Fuels       1.6%         Andeavor       388       40,022         Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels       1,041,985         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051			
Total Multiline Retail       322,758         Oil, Gas & Consumable Fuels       1.6%         Andeavor       388       40,022         Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051			
Oil, Gas & Consumable Fuels 1.6%         Andeavor       388       40,022         Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051		,	-,
Oil, Gas & Consumable Fuels 1.6%         Andeavor       388       40,022         Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051	Total Multiline Detail		222 758
Andeavor       388       40,022         Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051			344,138
Exxon Mobil Corp.       5,816       476,796         Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051	·	200	40.022
Kinder Morgan, Inc.       3,264       62,604         Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels         Paper & Forest Products 0.0%         Boise Cascade Co.*       288       10,051			,
Marathon Petroleum Corp.       1,651       92,588         ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels       1,041,985         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051	•		
ONEOK, Inc.       807       44,716         Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels       1,041,985         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051			
Phillips 66       1,635       149,782         Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels       1,041,985         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051			
Valero Energy Corp.       2,281       175,477         Total Oil, Gas & Consumable Fuels       1,041,985         Paper & Forest Products       0.0%         Boise Cascade Co.*       288       10,051			
Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.0% Boise Cascade Co.*  288 10,051			
Paper & Forest Products0.0%Boise Cascade Co.*28810,051	O)	2,201	170,117
Paper & Forest Products0.0%Boise Cascade Co.*28810,051	Total Oil Cos & Consumable Eurola		1 041 007
Boise Cascade Co.* 288 10,051			1,041,985
	•	200	10.051
Cical water Laper Corp. 46 2,304			
	Cicai water 1 april Corp.	40	2,304

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (continued)

## WisdomTree U.S. Total Earnings Fund (EXT)

September 30, 2017

Investments	Shares	Value
KapStone Paper and Packaging Corp.	156	\$ 3,35
Total Paper & Forest Products		15,76
Personal Products 0.2%		
Coty, Inc. Class A	1	1
Edgewell Personal Care Co.*	183	13,31
Estee Lauder Cos., Inc. (The) Class A	879	94,79
Inter Parfums, Inc.	219	9,03
Medifast, Inc.	142	8,43
Nu Skin Enterprises, Inc. Class A	231	14,20
Revlon, Inc. Class A*(a)	288	7,070
USANA Health Sciences, Inc.*	116	6,69
Total Personal Products		153,554
Pharmaceuticals 3.5%		
Akorn, Inc.*	907	30,103
Bristol-Myers Squibb Co.	3,591	228,89
Catalent, Inc.*	400	15,96
Eli Lilly & Co.	2,109	180,40
Johnson & Johnson	8,129	1,056,85
Merck & Co., Inc.	5,161	330,45
Pfizer, Inc.	12,063	430,64
Prestige Brands Holdings, Inc.*	157	7,86
Zoetis, Inc.	772	49,223
Total Pharmaceuticals		2,330,412
Professional Services 0.2%		
CBIZ, Inc.*	510	8,287
Dun & Bradstreet Corp. (The)	131	15,250
Equifax, Inc.	217	23,000
FTI Consulting, Inc.*	52	1,845
Insperity, Inc.	113	9,94
Kelly Services, Inc. Class A	141	3,53
Korn/Ferry International	139	5,48
ManpowerGroup, Inc.	309	36,40
Navigant Consulting, Inc.*	274	4,63
On Assignment, Inc.*	142	7,62
Robert Half International, Inc.	254	12,78
TriNet Group, Inc.*	92	3,093
Verisk Analytics, Inc.*	254	21,130
WageWorks, Inc.*	38	2,30
The state of the s		155,320
Total Professional Services		
Real Estate Management & Development 0.1%  CBRE Group, Inc. Class A*	1,342	50,835

HEE I CI A	67	2.650
HFF, Inc. Class A	67 133	2,650
Howard Hughes Corp. (The)*	133	15,685
TAID IDAA MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		<0.1 <b>=</b> 0
Total Real Estate Management & Development		69,170
Road & Rail 1.2%	(7	25 110
AMERCO	67	25,118
ArcBest Corp.	114	3,813
CSX Corp.	3,449	187,143
Genesee & Wyoming, Inc. Class A*	111	8,215
Heartland Express, Inc.	135 224	3,386
JB Hunt Transport Services, Inc.	79	24,882 8,586
Kansas City Southern	1,021	42,422
Knight-Swift Transportation Holdings, Inc.*  Landstar System, Inc.	1,021	18,834
Norfolk Southern Corp.	956	126,421
Old Dominion Freight Line, Inc.	274	30,170
Ryder System, Inc.	156	13,190
Saia, Inc.*	47	2,945
Union Pacific Corp.	2,393	277,516
Werner Enterprises, Inc.	232	8,480
YRC Worldwide, Inc.*	119	1,642
The Worldwide, Inc.	117	1,042
W. ID. 10 D. II		======
Total Road & Rail		782,763
Semiconductors & Semiconductor Equipment 2.8%	4.000	10.55
Amkor Technology, Inc.*	1,209	12,755
Analog Devices, Inc.	668	57,562
Applied Materials, Inc.	3,185	165,907
Cabot Microelectronics Corp.	39	3,117
Cirrus Logic, Inc.*	328	17,489
Cohu, Inc.	503	11,992
Entegris, Inc.*	413	11,915
First Solar, Inc.*	630 518	28,904
Integrated Device Technology, Inc.*		13,768
Intel Corp.	16,200 575	616,896
KLA-Tencor Corp.	373	60,950 73,646
Lam Research Corp.	879	41,937
Maxim Integrated Products, Inc. Microchip Technology, Inc.	457	41,937
MKS Instruments, Inc.	158	14,923
NVIDIA Corp.	737	131,754
ON Semiconductor Corp.*	911	16,826
OUALCOMM, Inc.	4,017	208,241
Silicon Laboratories, Inc.*	42	3,356
Skyworks Solutions, Inc.	716	72,960
Teradyne, Inc.	621	23,157
Texas Instruments, Inc.	2,565	229,927
Xilinx, Inc.	717	50,785
Xperi Corp.	82	2,075
		_,
Total Camicanductors & Camicanductor Equipment		1 011 071
Total Semiconductors & Semiconductor Equipment Software 3.6%		1,911,871
ACI Worldwide, Inc.*	690	15,718
Activision Blizzard, Inc.	1,610	103,861
Adobe Systems, Inc.*	1,610	66,087
American Software, Inc. Class A	1,011	11,485
ANSYS, Inc.*	256	31,419
Aspen Technology, Inc.*	170	10,678
CA, Inc.	1,252	41,792
Cadence Design Systems, Inc.*	286	11,288
Citrix Systems, Inc.*	381	29,268
Ebix, Inc.	336	21,924
Electronic Arts, Inc.*	749	88,427
Fair Isaac Corp.	99	13,910
Fortinet, Inc.*	268	9,605
Intuit, Inc.	417	59,272
Manhattan Associates, Inc.*	292	12,138
Microsoft Corp.	14,997	1,117,127
	17,771	1,11/,12/

See Notes to Financial Statements.

104 WisdomTree Domestic Equity Funds

#### Schedule of Investments (unaudited) (continued)

## **WisdomTree U.S. Total Earnings Fund** (EXT)

September 30, 2017

Investments	Shares	Value
MicroStrategy, Inc. Class A*	37	\$ 4,725
Oracle Corp.	11,860	573,431
Progress Software Corp.	180	6,871
Red Hat, Inc.*	240	26,606
salesforce.com, Inc.*	229	21,393
SS&C Technologies Holdings, Inc.	393	15,779
Synopsys, Inc.*	271	21,824
Tyler Technologies, Inc.*	66	11,505
VMware, Inc. Class A*	789	86,151
Total Software Specialty Retail 2.3%		2,412,284
Aaron s, Inc.	226	9,860
Advance Auto Parts, Inc.	131	12,995
American Eagle Outfitters, Inc.	990	14,157
Asbury Automotive Group, Inc.*	39	2,383
AutoNation, Inc.*	645	30,612
AutoZone, Inc.*	86	51,180
Bed Bath & Beyond, Inc.	1,202	28,211
Best Buy Co., Inc.	1,391	79,231
Caleres, Inc.	96	2,930
CarMax, Inc.*	542	41,089
Cato Corp. (The) Class A	69	913
Chico s FAS, Inc.	471	4,215
Children s Place, Inc. (The)	66	7,798
Dick s Sporting Goods, Inc.	506	13,667
DSW, Inc. Class A	495	10,633
Five Below, Inc.*	114	6,256
Foot Locker, Inc.	434	15,286
Francesca s Holdings Corp.	429	3,157
GameStop Corp. Class A	1,046	21,610
Gap, Inc. (The)	1,545	45,624
Group 1 Automotive, Inc.	69	5,000
Hibbett Sports, Inc.*	146	2,081
Home Depot, Inc. (The)	3,154	515,868
L Brands, Inc.	1,096	45,605
Lithia Motors, Inc. Class A	81	9,745
Lowe s Cos., Inc.	1,814	145,011
Michaels Cos., Inc. (The)*	682	14,643
Monro, Inc.	133	7,455
Murphy USA, Inc.*	151	10,419
O Reilly Automotive, Inč.	187	40,274
Office Depot, Inc.	7,020	31,871
Penske Automotive Group, Inc.	306	14,556
RH*	466	32,769
Ross Stores, Inc.	907	58,565

Sally Beauty Holdings, Inc.*	226	4,425
Select Comfort Corp.*	97	3,012
Shoe Carnival, Inc.	172	3,849
Tiffany & Co.	198	18,172
TJX Cos., Inc. (The)	1,803	132,935
Tractor Supply Co.	331	20,949
Ulta Salon Cosmetics & Fragrance, Inc.*	91	20,571
Vitamin Shoppe, Inc.*	489	2,616
Williams-Sonoma, Inc.	332	16,554
Winmark Corp.	37	4,875
Zumiez, Inc.*	116	2,100
Zumez, mc.	110	2,100
Total Specialty Retail		1,565,727
Technology Hardware, Storage & Peripherals 5.7%		1,505,727
Apple, Inc.	22,504	3,468,316
	259	11,054
Electronics For Imaging, Inc.*		
Hewlett Packard Enterprise Co.	5,938	87,348
HP, Inc.	11,686	233,253
NCR Corp.*	265	9,943
NetApp, Inc.	182	7,964
Total Technology Hardware, Storage & Peripherals		3,817,878
Textiles, Apparel & Luxury Goods 0.7%		
Carter s, Inc.	134	13,232
Coach, Inc.	95	3,827
Columbia Sportswear Co.	102	6,281
Deckers Outdoor Corp.*	77	5,268
G-III Apparel Group Ltd.*	255	7,400
Hanesbrands, Inc.	1,372	33,806
Iconix Brand Group, Inc.*	187	1,064
NIKE, Inc. Class B	4,378	226,999
PVH Corp.	212	26,725
Skechers U.S.A., Inc. Class A*	118	2,961
Steven Madden Ltd.*	202	8,747
	488	
Under Armour, Inc. Class A*(a)		8,042
Vera Bradley, Inc.*	835	7,356
VF Corp.	1,416	90,015
Wolverine World Wide, Inc.	58	1,673
Tradal Tradition Assessed 9 January Conde		442.207
Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.3%		443,396
Astoria Financial Corp.	232	4,988
	279	
BofI Holding, Inc.*(a)		7,943
Capitol Federal Financial, Inc.	107	1,573
Dime Community Bancshares, Inc.	72	1,548
Flagstar Bancorp, Inc.*	292	10,360
HomeStreet, Inc.*	188	5,076
MGIC Investment Corp.*	5,546	69,492
Northwest Bancshares, Inc.	366	6,321
PennyMac Financial Services, Inc. Class A*	127	2,261
Provident Financial Services, Inc.	233	6,214
Radian Group, Inc.	1,644	30,726
Territorial Bancorp, Inc.	157	4,957
TFS Financial Corp.	195	3,145
Walker & Dunlop, Inc.*	276	14,443
Washington Federal, Inc.	394	13,258
WSFS Financial Corp.	135	6,581
wor 5 i mancial corp.	155	0,361
Total Thrifts & Mortgage Finance		188,886
Tobacco 1.1%		230,000
Altria Group, Inc.	4,553	288,751
Philip Morris International, Inc.	4,116	456,917
Universal Corp.	147	8,423
Vector Group Ltd.	480	9,823
recioi Gioup Eta.	400	9,023
Total Tobacco		763,914
I OHALLO		/03,714

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### Schedule of Investments (unaudited) (concluded)

## **WisdomTree U.S. Total Earnings Fund** (EXT)

September 30, 2017

Investments	Shares		Value
Trading Companies & Distributors 0.3%			
Air Lease Corp.	364	\$	15,514
Applied Industrial Technologies, Inc.	173		11,383
Beacon Roofing Supply, Inc.*	139		7,124
Fastenal Co.	493		22,471
GATX Corp.	158		9,726
HD Supply Holdings, Inc.*	1,161		41,877
Kaman Corp.	75		4,183
MSC Industrial Direct Co., Inc. Class A	128		9,673
Rush Enterprises, Inc. Class A*	137		6,342
United Rentals, Inc.*	350		48,559
W.W. Grainger, Inc.	69		12,403
Watsco, Inc.	69		11,114
WESCO International, Inc.*	212		12,349
Total Trading Companies & Distributors			212,718
Water Utilities 0.1%			212,710
American States Water Co.	152		7,486
American Water Works Co., Inc.	405		32,768
Aqua America, Inc.	434		14,404
California Water Service Group	297		11,331
Camorina water Service Group	291		11,551
Total Water Utilities			65,989
Wireless Telecommunication Services 0.1%			
Spok Holdings, Inc.	698		10,714
T-Mobile U.S., Inc.*	1,071		66,038
Telephone & Data Systems, Inc.	82		2,287
United States Cellular Corp.*	122		4,319
Total Wireless Telecommunication Services			83,358
Total United States			67,017,687
TOTAL COMMON STOCKS			
(Cost: \$51,873,879)			67,045,402
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.4%			
United States 0.4%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02%(b)			
(Cost: \$258,445)(c)	258,445		258,445
TOTAL INVESTMENTS IN SECURITIES 100.3%			·
(Cost: \$52,132,324)			67,303,847
Other Assets less Liabilities (0.3)%			(200,613)
NET ASSETS 100.0%		\$	67,103,234
NET ASSETS 100.076		Þ	07,103,234

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

(b) Rate shown represents annualized 7-day yield as of September 30, 2017.

(c) At September 30, 2017, the total market value of the Fund s securities on loan was \$364,432 and the total market value of the collateral held by the Fund was \$373,106. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$114,661.

See Notes to Financial Statements.

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(a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

## **WisdomTree Domestic Equity Funds**

September 30, 2017

	WisdomTree				
	U.S. Dividend ex-Financials Fund	WisdomTree U.S. Earnings 500 Fund	WisdomTree U.S. High Dividend Fund	WisdomTree U.S. LargeCap Dividend Fund	WisdomTree U.S. LargeCap Value Fund
ASSETS:					
Investments, at cost	\$ 790,881,212	\$ 110,854,897	\$ 1,128,643,022	\$ 1,655,684,738	\$ 37,089,124
Investment in affiliates, at cost (Note 3) Investments in securities, at value <sup>1,2</sup> (Note 2)	1,046,527 883,801,787	188,309 143,615,297	3,090,613 1,229,183,533	2,170,624 1,963,833,204	28,116 42,070,875
Investment in affiliates, at value (Note 3)	1,087,773	193,231	3,177,052	2,218,575	30,699
Cash	41,048	9,512	68,056	55,976	452
Receivables:					
Investment securities sold					2,487
Dividends	1,691,185	121,696	2,588,905	2,491,417	29,294
Securities lending income	12,331	263	11,035	2,401	485
Total Assets	886,634,124	143,939,999	1,235,028,581	1,968,601,573	42,134,292
LIABILITIES:					
Payables:					
Cash collateral for securities loaned (Note 2)	21,301,748	186,689	7,312,203	4,091,919	335,846
Advisory fees (Note 3)	269,642	32,610	383,180	447,455	13,469
Service fees (Note 2)	3,134	515	4,450	7,044	156
Total Liabilities	21,574,524	219,814	7,699,833	4,546,418	349,471
NET ASSETS NET ASSETS:	\$ 865,059,600	\$ 143,720,185	\$ 1,227,328,748	\$ 1,964,055,155	\$ 41,784,821
Paid-in capital	\$ 847,924,883	\$ 127,181,597	\$ 1,158,094,077	\$ 1,701,967,756	\$ 49,217,008
Undistributed net investment income	515,476	67,616	1,491,317	1,328,970	21,502
Accumulated net realized loss on investments	(76,342,580)	(16,294,350)	(32,883,596)	(47,437,988)	(12,438,023)
Net unrealized appreciation on investments	92,961,821	32,765,322	100,626,950	308,196,417	4,984,334
NET ASSETS	\$ 865,059,600	\$ 143,720,185	\$ 1,227,328,748	\$ 1,964,055,155	\$ 41,784,821
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	10,250,000	1,650,000	17,550,000	22,600,000	550,000
Net asset value per share	\$ 84.40	\$ 87.10	\$ 69.93	\$ 86.91	\$ 550,000 \$ 75.97
<sup>1</sup> Includes market value of securities out on loan of:	\$ 23,563,375	\$ 244,268	\$ 8,651,488	\$ 4,999,148	\$ 369,061

 $<sup>{\</sup>small {^{2}} \textit{Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).}$ 

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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

## **WisdomTree Domestic Equity Funds**

September 30, 2017

	WisdomTree U.S. MidCap	WisdomTree U.S. MidCap Earnings	<b>U.S.</b> I	domTree Multifactor	WisdomTree U.S. Quality Dividend	WisdomTree U.S. SmallCap
ASSETS:	Dividend Fund	Fund		Fund	Growth Fund	Dividend Fund
Investments, at cost	\$ 2,707,754,832	\$ 750,575,341	\$	2,503,555	\$ 1,455,877,147	\$ 1,909,859,589
Investment in affiliates, at cost (Note 3) Investments in securities, at value <sup>1,2</sup> (Note 2)	35,836 2,978,383,681	3,224,962 881,672,282		2,606,003	1,654,285,707	7,200,948 2,095,508,321
Investment in affiliates, at value (Note 3)	37,949	3,337,430				7,590,003
Cash	42,096	4,567		1,103	276,607	532,527
Receivables:						
Investment securities sold						998,788
Capital shares sold		1,857,768			7,629,970	
Dividends	6,108,941	903,243		2,190	1,156,084	3,847,804
Securities lending income Total Assets LIABILITIES:	149,241 2,984,721,908	45,462 887,820,752		2,609,296	3,754 1,663,352,122	146,899 2,108,624,342
Payables:	55.006.750	15.226.050			1 552 421	115 465 160
Cash collateral for securities loaned (Note 2)	55,826,750	15,236,970		10.000	1,553,431	115,465,162
Investment securities purchased		4,046,025		10,969	7,622,755	1,296,981
Advisory fees (Note 3)	900,811	262,618		591	373,991	596,366
Service fees (Note 2)	10,441	3,051		9	5,877	6,949
Total Liabilities NET ASSETS	56,738,002 \$ <b>2,927,983,906</b>	19,548,664 \$ <b>868,272,088</b>	\$	11,569 <b>2,597,727</b>	9,556,054 \$ <b>1,653,796,068</b>	117,365,458 \$ <b>1,991,258,884</b>
NET ASSETS:	<i>+ 2,2 2 7,2 3 6 ,2 3 0</i>	\$ 000,27 <b>2</b> ,000	Ψ	_,c>.,	\$ 1,000,1000	\$ 1,55 1, <b>2</b> 00,00 1
Paid-in capital	\$ 2,661,649,309	\$ 804,178,259	\$	2,481,856	\$ 1,441,254,325	\$ 1,927,965,789
Undistributed net investment income	3,568,818	719,166		2,294	586,206	4,116,111
Accumulated net realized gain (loss) on investments	(7,865,183)	(67,834,746)		11,129	13,546,977	(126,860,803)
Net unrealized appreciation on investments NET ASSETS	270,630,962 \$ <b>2,927,983,906</b>	131,209,409 \$ 868,272,088	\$	102,448 <b>2,597,727</b>	198,408,560 \$ 1,653,796,068	186,037,787 \$ 1,991,258,884
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	29,300,000	23,350,000		100,004	43,350,000	23,700,000
Net asset value per share  1 Includes market value of securities out on loan of:	\$ 99.93 \$ 80,177,709	\$ 37.19 \$ 25,432,831	\$	25.98	\$ 38.15 \$ 1,684,082	\$ 84.02 \$ 140,709,304

 $<sup>{}^2\</sup> Investments\ in\ securities\ include\ investment\ of\ cash\ collateral\ for\ securities\ loaned\ (see\ Schedule\ of\ Investments\ for\ additional\ information).$ 

See Notes to Financial Statements.

108 WisdomTree Domestic Equity Funds

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

## **WisdomTree Domestic Equity Funds**

September 30, 2017

	U	VisdomTree .S. SmallCap arnings Fund	U	VisdomTree .S. SmallCap Quality Dividend Growth Fund		VisdomTree U.S. Total ividend Fund	1	/isdomTree U.S. Total Earnings Fund
ASSETS:								
Investments, at cost	\$	475,335,277	\$	95,867,162	\$	472,241,330	\$	52,132,324
Investment in affiliates, at cost (Note 3) Investments in securities, at value <sup>1,2</sup> (Note 2)		1,467,364 550,777,469		101,382,073		376,751 601,233,403		67,303,847
Investment in affiliates, at value (Note 3)		1,582,030				386,920		
Cash		450,869		59,128		57,263		15,148
Receivables:								
Investment securities sold		8,005,519		3,446,908		4,387,262		
Dividends		309,488		105,108		888,193		57,406
Securities lending income		72,432		7,992		3,314		769
Total Assets LIABILITIES:		561,197,807		105,001,209		606,956,355		67,377,170
Payables:								
Cash collateral for securities loaned (Note 2)		35,635,797		3,228,077		946,136		258,445
Investment securities purchased		1,339,665						
Capital shares redeemed		6,987,478		3,448,878		4,390,368		
Advisory fees (Note 3)		154,514		30,308		137,047		15,251
Service fees (Note 2)		1,796		351		2,157		240
Total Liabilities	ф	44,119,250	ф	6,707,614	ф	5,475,708	ф	273,936
NET ASSETS NET ASSETS:	\$	517,078,557	\$	98,293,595	\$	601,480,647	\$	67,103,234
Paid-in capital	\$	479,787,325	\$	95,888,456	\$	486,991,529	\$	58,309,194
Undistributed net investment income		283,344		72,757		539,560		33,765
Accumulated net realized loss on investments		(38,548,970)		(3,182,529)		(15,052,684)		(6,411,248)
Net unrealized appreciation on investments		75,556,858		5,514,911		129,002,242		15,171,523
NET ASSETS Outstanding homeficial interest shares of \$0.001 nonvalve (unlimited	\$	517,078,557	\$	98,293,595	\$	601,480,647	\$	67,103,234
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)		14,800,000		2,850,000		6,850,000		750,000
Net asset value per share	\$	34.94	\$	34.49	\$	87.81	\$	89.47
<sup>1</sup> Includes market value of securities out on loan of:	\$	38,635,201	\$	4,941,255	\$	2,985,484	\$	364,432

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

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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#### **Statements of Operations** (unaudited)

## **WisdomTree Domestic Equity Funds**

For the Six Months Ended September 30, 2017

	U.S	VisdomTree . Dividend ex- Financials Fund	U.	/isdomTree S. Earnings 500 Fund	WisdomTree U.S. High Dividend Fund	WisdomTree U.S. LargeCap Dividend Fund	U.S	isdomTree . LargeCap alue Fund
INVESTMENT INCOME:								
Dividends <sup>1</sup>	\$	16,442,082	\$	1,461,092	\$ 23,037,865	\$ 28,234,780	\$	440,228
Dividends from affiliates (Note 3)		41,970		6,930	58,129	55,806		1,478
Interest								7
Securities lending income (Note 2)		62,765		1,981	59,613	22,288		4,184
Total investment income		16,546,817		1,470,003	23,155,607	28,312,874		445,897
EXPENSES:								
Advisory fees (Note 3)		1,668,667		192,555	2,355,602	2,716,621		87,247
Service fees (Note 2)		19,320		3,026	27,275	42,690		1,010
Legal fees (Note 2)					756			
Total expenses		1,687,987		195,581	2,383,633	2,759,311		88,257
Expense waivers (Note 3)		(4,651)		(476)	(7,370)	(3,157)		(362)
Net expenses		1,683,336		195,105	2,376,263	2,756,154		87,895
Net investment income		14,863,481		1,274,898	20,779,344	25,556,720		358,002
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:								
Net realized gain from:								
Investment transactions		4,737,515		275,687	5,219,075	6,105,217		3,133
Investment transactions in affiliates (Note 3)		101,394		7,893	23,062	24,230		9,938
In-kind redemptions		9,564,683			16,192,210	25,346,046		1,481,145
Net realized gain		14,403,592		283,580	21,434,347	31,475,493		1,494,216
Net increase in unrealized appreciation/depreciation		4,640,641		8,985,650	2,938,270	58,387,692		1,931,473
Net realized and unrealized gain on investments		19,044,233		9,269,230	24,372,617	89,863,185		3,425,689
NET INCREASE IN NET ASSETS RESULTING FROM								
OPERATIONS	\$	33,907,714	\$	10,544,128	\$ 45,151,961	\$ 115,419,905	\$	3,783,691
Net of foreign withholding tax of:							\$	48

See Notes to Financial Statements.

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#### Statements of Operations (unaudited) (continued)

## **WisdomTree Domestic Equity Funds**

For the Six Months or Period Ended September 30, 2017

	WisdomTree U.S. MidCap Dividend Fund	WisdomTree U.S. MidCap Earnings Fund	WisdomTree U.S. Multifactor Fund <sup>1</sup>	WisdomTree U.S. Quality Dividend Growth Fund	WisdomTree U.S. SmallCap Dividend Fund
INVESTMENT INCOME:					
Dividends <sup>2</sup>	\$ 42,904,060	\$ 6,453,752	\$ 12,649	\$ 17,502,205	\$ 35,513,016
Dividends from affiliates (Note 3)	82,978	32,685			216,476
Interest		220			902
Securities lending income (Note 2) Total investment income EXPENSES:	657,940 43,644,978	230,476 6,717,133	12,649	22,570 17,524,775	1,026,142 36,756,536
Advisory fees (Note 3)	5,498,676	1,566,631	1,826	2,119,202	3,710,865
Service fees (Note 2)	63,669	18,140	29	33,302	42,968
Legal fees (Note 2)	2,485				
Total expenses	5,564,830	1,584,771	1,855	2,152,504	3,753,833
Expense waivers (Note 3)	(10,299)	(4,554)			(36,470)
Net expenses	5,554,531	1,580,217	1,855	2,152,504	3,717,363
Net investment income	38,090,447	5,136,916	10,794	15,372,271	33,039,173
NET REALIZED AND UNREALIZED GAIN (LOSS	) ON INVESTMEN	ITS:			
Net realized gain (loss) from:					
Investment transactions	11,172,098	5,205,022	11,129	7,369,579	(4,288,795)
Investment transactions in affiliates (Note 3)	292,604	250			570,832
In-kind redemptions	35,811,734			31,886,937	30,597,307
Net realized gain	47,276,436	5,205,272	11,129	39,256,516	26,879,344
Net increase in unrealized appreciation/depreciation	20,475,253	39,020,452	102,448	67,133,585	49,051,667
Net realized and unrealized gain on investments	67,751,689	44,225,724	113,577	106,390,101	75,931,011
NET INCREASE IN NET ASSETS RESULTING					
FROM OPERATIONS	\$ 105,842,136	\$ 49,362,640	\$ 124,371	\$ 121,762,372	\$ 108,970,184
1 For the period June 29, 2017 (commencement of open	rations) through Sep	tember 30, 2017.			
Net of foreign withholding tax of:		\$ 3,103			

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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### Statements of Operations (unaudited) (concluded)

## **WisdomTree Domestic Equity Funds**

For the Six Months Ended September 30, 2017

INVESTMENT INCOME:	-	VisdomTree S. SmallCap Earnings Fund	U.S Qua	isdomTree S. SmallCap lity Dividend owth Fund		VisdomTree U.S. Total vidend Fund	τ	isdomTree J.S. Total mings Fund
Dividends <sup>1</sup>	¢	3,024,829	¢	1,154,410	\$	8,737,951	\$	669,327
	\$		\$	1,134,410	Ф		Ф	009,327
Dividends from affiliates (Note 3)		12,284				7,571		
Interest				88				2
Securities lending income (Note 2)		455,635		63,824		20,294		5,142
Total investment income		3,492,748		1,218,322		8,765,816		674,471
EXPENSES:								
Advisory fees (Note 3)		934,032		189,298		817,829		90,626
Service fees (Note 2)		10,815		2,192		12,852		1,424
Legal fees (Note 2)						312		
Total expenses		944,847		191,490		830,993		92,050
Expense waivers (Note 3)		(4,450)				(823)		
Net expenses		940,397		191,490		830,170		92,050
Net investment income		2,552,351		1,026,832		7,935,646		582,421
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVEST	MENTS:							
Net realized gain (loss) from:								
Investment transactions		3,072,774		116,328		2,088,503		244,750
Investment transactions in affiliates (Note 3)		51,720				35,664		
In-kind redemptions		6,147,973		1,947,518		7,021,695		
Net realized gain		9,272,467		2,063,846		9,145,862		244,750
Net increase in unrealized appreciation/depreciation		32,158,763		2,109,022		16,033,551		4,068,742
Net realized and unrealized gain on investments		41,431,230		4,172,868		25,179,413		4,313,492
NET INCREASE IN NET ASSETS RESULTING FROM								
OPERATIONS	\$	43,983,581	\$	5,199,700	\$	33,115,059	\$	4,895,913
Net of foreign withholding tax of:	\$	316					\$	72

See Notes to Financial Statements.

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**Statements of Changes in Net Assets** 

WisdomTree Domestic Equity Funds

	Wisdo	mTr	ee										
	U.S. Dividend		inancials		Wisdo			WisdomTree					
		ınd			U.S. Earnin	ıgs			U.S. High Div	vide	nd Fund		
	For the		F 41		For the		For the	g.	For the		F4b		
	Six Months Ended September 30, 2017		For the ear Ended		Ionths Ended mber 30, 201'		Year Ended March 31,		Months Ended ember 30, 2017	,	For the Year Ended		
	(unaudited)		rch 31, 2017	•	naudited)	,	2017	•	(unaudited)		arch 31, 2017		
INCREASE IN NET ASSETS RESULT	. ,	17141	1011 31, 2017	(u	illauditeu)		2017	`	(unauditeu)	141	arcii 31, 2017		
OPERATIONS:													
Net investment income	\$ 14,863,481	\$	30,053,659	\$	1,274,898	\$	2,335,052	\$	20,779,344	\$	39,012,772		
Net realized gain on investments	14,403,592		65,773,468		283,580		5,280,772		21,434,347		74,229,435		
Net increase in unrealized													
appreciation/depreciation on investments	4,640,641		21,000,511		8,985,650		13,715,835		2,938,270		22,022,849		
Net increase in net assets resulting from													
operations DIVIDENDS AND DISTRIBUTIONS:	33,907,714		116,827,638		10,544,128		21,331,659		45,151,961		135,265,056		
Net investment income	(14,348,000)		(31,847,340)	1	(1,204,500)		(2,481,560)	1	(19,266,750)		(42,845,450)		
Return of capital			(595,266)										
Total dividends and distributions	(14,348,000)		(32,442,606)	)	(1,204,500)		(2,481,560)	)	(19,266,750)		(42,845,450)		
CAPITAL SHARE TRANSACTIONS:													
Net proceeds from sale of shares			19,149,617		4,126,118		3,956,554		27,483,870		328,739,201		
Cost of shares redeemed	(57,852,235)	(	(116,375,234)	)			(10,963,876)	)	(89,408,800)		(183,152,735)		
Net increase (decrease) in net assets resulti-	~												
from capital share transactions	(57,852,235)		(97,225,617)		4,126,118		(7,007,322)	)	(61,924,930)		145,586,466		
Net Increase (Decrease) in Net Assets NET ASSETS:	(38,292,521)		(12,840,585)	)	13,465,746		11,842,777		(36,039,719)		238,006,072		
Beginning of period	\$ 903,352,121	\$	916,192,706	\$ 1	30,254,439	\$	118,411,662	\$ :	1,263,368,467	\$	1,025,362,395		
End of period	\$ 865,059,600	\$	903,352,121	\$ 1	43,720,185	\$	130,254,439	\$ :	1,227,328,748	\$	1,263,368,467		
Undistributed (Distributions in excess of) n													
investment income included in net assets at	t \$ 515,476	\$	(5)	\$	67.616	\$	(2,782)	\$	1.491.317	\$	(21 277)		
end of period SHARES CREATED AND REDEEMEI		Ф	(5)	• •	07,010	ф	(2,782)	, ф	1,491,31/	Ф	(21,277)		
	10,950,000		12 150 000		1,600,000		1,700,000		18,450,000		16,200,000		
Shares outstanding, beginning of period	10,950,000		12,150,000										
Shares created			250,000		50,000		50,000		400,000		5,000,000		
Shares redeemed	(700,000)		(1,450,000)	)	4 650 000		(150,000)	)	(1,300,000)		(2,750,000)		
Shares outstanding, end of period	10,250,000		10,950,000		1,650,000		1,600,000		17,550,000		18,450,000		

See Notes to Financial Statements.

WisdomTree Domestic Equity Funds

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Statements of Changes in Net Assets (continued)

## **WisdomTree Domestic Equity Funds**

		Wisdor				Wisdo			WisdomTree					
	Į	J.S. LargeCap I For the	Div	idend Fund		U.S. LargeCa For the	ıp V	Value Fund		U.S. MidCap I For the	)ivi	dend Fund		
	Septe	Months Ended ember 30, 2017 unaudited)		For the Year Ended arch 31, 2017		x Months Ended ptember 30, 2017 (unaudited)	7	For the Year Ended (arch 31, 2017	Sept	Months Ended tember 30, 2017 (unaudited)		For the Year Ended Jarch 31, 2017		
INCREASE (DECREASE) IN NET AS RESULTING FROM OPERATIONS:	SETS													
Net investment income	\$	25,556,720	\$	49,585,997		\$ 358,002	\$	2,356,573	\$	38,090,447	\$	55,037,084		
Net realized gain on investments		31,475,493		101,999,534		1,494,216		20,364,475		47,276,436		160,953,022		
Net increase (decrease) in unrealized appreciation/depreciation on investments Net increase in net assets resulting from operations		58,387,692 115,419,905		125,612,519 277,198,050		1,931,473 3,783,691		(927,870) 21,793,178		20,475,253 105,842,136		110,770,287 326,760,393		
DIVIDENDS:														
Net investment income CAPITAL SHARE TRANSACTIONS:		(24,227,750)		(52,615,941	)	(336,500)		(2,540,819)		(34,515,250)		(61,113,780)		
Net proceeds from sale of shares		33,574,198		388,403,400	)			190,017,019		171,125,481		1,413,552,032		
Cost of shares redeemed		(101,043,120)		(397,912,672	)	(21,380,228)		(287,613,103)		(137,027,521)		(466,123,762)		
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:		(67,468,922) 23,723,233		(9,509,272 215,072,837	/	(21,380,228) (17,933,037)		(97,596,084) (78,343,725)		34,097,960 105,424,846		947,428,270 1,213,074,883		
Beginning of period	\$ 1	,940,331,922	\$	1,725,259,085		\$ 59,717,858	\$	138,061,583	\$	2,822,559,060	\$	1,609,484,177		
End of period Undistributed (Distributions in excess of) net investment income included in net	\$ 1	,964,055,155	\$	1,940,331,922		\$ 41,784,821	\$	59,717,858	\$	2,927,983,906	\$	2,822,559,060		
assets at end of period SHARES CREATED AND REDEEME	\$	1,328,970				\$ 21,502			\$	3,568,818	\$	(6,379)		
	D:	22 400 000		22 500 000		0.50.000		2 200 000		• • • • • • • • • • • • • • • • • • • •		10.700.000		
Shares outstanding, beginning of period		23,400,000		23,500,000		850,000		2,200,000		28,950,000		18,700,000		
Shares created		400,000		5,000,000				2,850,000		1,750,000		15,150,000		
Shares redeemed Shares outstanding, end of period		(1,200,000) 22,600,000		(5,100,000 23,400,000		(300,000) 550,000		(4,200,000) 850,000		(1,400,000) 29,300,000		(4,900,000) 28,950,000		
snares outstanding, end of period		22,000,000		23,400,000		550,000		850,000		29,300,000		28,930,000		

See Notes to Financial Statements.

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Statements of Changes in Net Assets (continued)

## **WisdomTree Domestic Equity Funds**

		****	T			**** 1		WisdomTree U.S. Quality Dividend Growth					
		Wisdo U.S. MidCap I			U.S.	WisdomTree Multifactor Fund*		U.S. Quality Div		nd Growth			
	Six M Septe	For the Ionths Ended mber 30, 2017 naudited)	,	For the Year Ended March 31, 2017		For the Period June 29, 2017* through September 30, 2017 (unaudited)		For the Six Months Ended ember 30, 2017 (unaudited)	,	For the Year Ended arch 31, 2017			
INCREASE IN NET ASSETS RESULTING FOR OPERATIONS:	ROM												
Net investment income	\$	5,136,916	\$	10,894,486	\$	10,794	\$	15,372,271	\$	18,908,084			
Net realized gain on investments		5,205,272		48,567,285		11,129		39,256,516		10,777,287			
Net increase in unrealized appreciation/depreciation on investments Net increase in net assets resulting from operation DIVIDENDS AND DISTRIBUTIONS:		39,020,452 49,362,640		65,963,286 125,425,057		102,448 124,371		67,133,585 121,762,372		113,184,310 142,869,681			
Net investment income		(4,410,000)		(11,824,696)		(8,500)		(15,221,500)		(19,234,813)			
Return of capital				(741,270)									
Total dividends and distributions		(4,410,000)		(12,565,966)		(8,500)		(15,221,500)		(19,234,813)			
CAPITAL SHARE TRANSACTIONS:													
Net proceeds from sale of shares		28,487,025		186,064,822		2,481,756		400,614,406		700,242,109			
Cost of shares redeemed Net increase in net assets resulting from capital				(167,035,821)				(143,776,648)		(128,810,462)			
share transactions		28,487,025		19,029,001		2,481,756		256,837,758		571,431,647			
Net Increase in Net Assets		73,439,665		131,888,092		2,597,627		363,378,630		695,066,515			
NET ASSETS:													
Beginning of period	\$ 7	94,832,423	\$	662,944,331	\$	100	\$ 1	1,290,417,438	\$	595,350,923			
End of period Undistributed (Distributions in excess of) net investment income included in net assets at end of		68,272,088	\$	794,832,423	\$	2,597,727	\$ 1	1,653,796,068	\$	1,290,417,438			
period	\$	719,166	\$	(7,750)	\$	2,294	\$	586,206	\$	435,435			
SHARES CREATED AND REDEEMED:													
Shares outstanding, beginning of period		22,550,000		$22,050,000^{1}$		4		36,400,000		19,050,000			
Shares created		800,000		5,400,0001		100,000		10,850,000		21,200,000			
Shares redeemed				$(4,900,000)^1$				(3,900,000)		(3,850,000)			
Shares outstanding, end of period		23,350,000		$22,550,000^{1}$		100,004		43,350,000		36,400,000			

See Notes to Financial Statements.

Commencement of operations.
 Shares were adjusted to reflect a 3:1 stock split effective February 6, 2017.

WisdomTree Domestic Equity Funds

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Statements of Changes in Net Assets (continued)

Shares were adjusted to reflect a 3:1 stock split effective February 6, 2017.

**WisdomTree Domestic Equity Funds** 

U.S. SmallCap				U.S. SmallCap Quality Dividend Growth Fund				
Six Months Ended		September 30, 2017		For the Six Months Ended September 30, 2017 (unaudited)	For the Year Ended March 31, 2017			
NG FROM								
\$ 33,039,173	\$ 45,077,236	\$ 2,552,351	\$ 4,393,122	\$ 1,026,832	\$ 1,517,383			
26,879,344	170,534,981	9,272,467	49,135,056	2,063,846	5,885,590			
49,051,667	77,624,833	32,158,763	42,224,065	2,109,022	2,158,894			
108,970,184	293,237,050	43,983,581	95,752,243	5,199,700	9,561,867			
(28,893,250)	(53,414,249	(2,246,500)	(5,286,342)	(1,000,750)	(1,556,351)			
64,822,743	1,114,624,891	6,494,221	144,725,986	1,668,022	88,367,814			
(129,114,274)	(595,631,774	(21,522,312)	(114,787,001)	(10,071,100)	(29,083,798)			
g (64,291,531) 15,785,403			29,938,985 120,404,886	(8,403,078) (4,204,128)	59,284,016 67,289,532			
¢ 1 075 472 401	¢ 1 216 657 563	¢ 400 260 567	¢ 260.064.691	¢ 102 407 722	¢ 25 200 101			
					\$ 35,208,191			
\$ 4,116,111			, , , , , , , , , , , , , , , , , , , ,		\$ 102,497,723 \$ 46,675			
	17.700.000	15.050.000	14.400.000	2 100 000	1.250.000			
					1,250,000			
· · · · · · · · · · · · · · · · · · ·		•		•	2,700,000			
		/ /	( , , ,	. , ,	(850,000) 3,100,000			
	U.S. SmallCap For the Six Months Ended September 30, 2017 (unaudited) NG FROM  \$ 33,039,173 26,879,344 49,051,667 108,970,184 (28,893,250) 64,822,743 (129,114,274) g (64,291,531) 15,785,403 \$ 1,975,473,481 \$ 1,991,258,884 tt	Six Months           Ended September 30, 2017 (unaudited)         For the Year Ended March 31, 2017           NG FROM         \$ 33,039,173         \$ 45,077,236           26,879,344         170,534,981           49,051,667         77,624,833           108,970,184         293,237,050           (28,893,250)         (53,414,249)           64,822,743         1,114,624,891           (129,114,274)         (595,631,774)           8         (64,291,531)         518,993,117           15,785,403         758,815,918           \$ 1,995,473,481         \$ 1,216,657,563           \$ 1,991,258,884         \$ 1,975,473,481           \$ 24,500,000         17,700,000           800,000         14,050,000           (1,600,000)         (7,250,000	U.S. SmallCap Dividend Fund For the Six Months Ended September 30, 2017 (unaudited)  NG FROM  \$ 33,039,173 \$ 45,077,236 \$ 2,552,351 26,879,344 170,534,981 9,272,467  49,051,667 77,624,833 32,158,763 108,970,184 293,237,050 43,983,581  (28,893,250) (53,414,249) (2,246,500)  64,822,743 1,114,624,891 6,494,221 (129,114,274) (595,631,774) (21,522,312)  g (64,291,531) 518,993,117 (15,028,091) 15,785,403 758,815,918 26,708,990  \$ 1,975,473,481 \$ 1,216,657,563 \$ 490,369,567 \$ 1,991,258,884 \$ 1,975,473,481 \$ 517,078,557  st 4,116,111 \$ (29,812) \$ 283,344  E 24,500,000 17,700,000 15,250,000  800,000 14,050,000 200,000 (1,600,000) (7,250,000) (650,000)	U.S. SmallCap Dividend Fund For the Six Months Ended (unaudited)	WisdomTree   WisdomTree   U.S. SmallCap Earnings Fund   Fund For the Six Months   For the Ended   September 30, 2017   (unaudited)   March 31, 2017   (unaudited)   (unaudited)   (unaudited)   March 31, 2017   (unaudited)   (unaud			

WisdomTree

See Notes to Financial Statements.

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Statements of Changes in Net Assets (concluded)

## **WisdomTree Domestic Equity Funds**

	]	Wisdon U.S. Total Di For the			WisdomTree U.S. Total Earnings Fund For the					
	Six Months Ended For the					Ionths Ended mber 30, 2017 naudited)	_	For the ear Ended rch 31, 2017		
INCREASE IN NET ASSETS RESULTING FROM OPERATIONS:										
Net investment income	\$	7,935,646	\$	13,864,673	\$	582,421	\$	1,131,149		
Net realized gain on investments		9,145,862		14,850,082		244,750		990,323		
Net increase in unrealized appreciation/depreciation on investments Net increase in net assets resulting from operations DIVIDENDS AND DISTRIBUTIONS:		16,033,551 33,115,059		51,624,180 80,338,935		4,068,742 4,895,913		8,735,404 10,856,876		
Net investment income	(	(7,381,250)		(15,055,118)		(547,500)		(1,209,582)		
Return of capital Total dividends and distributions CAPITAL SHARE TRANSACTIONS:		(7,381,250)		(15,055,118)		(547,500)		(13,120) (1,222,702)		
Net proceeds from sale of shares	2	21,331,924		40,010,132						
Cost of shares redeemed Net increase (decrease) in net assets resulting from capital share transactions Net Increase in Net Assets NET ASSETS:		17,088,768) 4,243,156 29,976,965		(27,498,605) 12,511,527 77,795,344		4,348,413		(4,083,329) (4,083,329) 5,550,845		
Beginning of period	\$ 57	71,503,682	\$	493,708,338	\$ 6	52,754,821	\$	57,203,976		
End of period Undistributed (Distributions in excess of) net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$ 60 \$	539,560	\$	571,503,682 (14,836)		57,103,234 33,765	\$	62,754,821 (1,156)		
Shares outstanding, beginning of period		6,800,000		6,650,000		750,000		800,000		
Shares created		250,000		500,000						
Shares redeemed Shares outstanding, end of period		(200,000) 6,850,000		(350,000) 6,800,000		750,000		(50,000) 750,000		

 $See\ Notes\ to\ Financial\ Statements.$ 

WisdomTree Domestic Equity Funds

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## **Financial Highlights**

## **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

	F	or the										
WisdomTree U.S. Dividend		nths Ended	_	For the		For the		For the		For the		For the
ex-Financials Fund				Year Ended		Year Ended		ear Ended		ear Ended	_	ear Ended
	2017 (	unaudited)	Mar	ch 31, 2017	Mai	rch 31, 2016	Ma	rch 31, 2015	Ma	rch 31, 2014	Mai	rch 31, 2013
Net asset value, beginning of period	\$	82.50	\$	75.41	\$	75.82	\$	70.27	\$	62.03	\$	54.81
Investment operations:												
Net investment income <sup>1</sup>		1.40		2.52		2.46		2.47		2.00		2.27
Net realized and unrealized gain (loss)		1.87		7.31		(0.38)		5.38		8.22		7.36
Total from investment operations		3.27		9.83		2.08		7.85		10.22		9.63
Dividends and distributions to shareholders:												
Net investment income		(1.37)		(2.69)		(2.49)		(2.30)		(1.98)		(2.41)
Return of capital				(0.05)								
Total dividends and distributions to												
shareholders		(1.37)		(2.74)		(2.49)		(2.30)		(1.98)		(2.41)
Net asset value, end of period	\$	84.40	\$	82.50	\$	75.41	\$	75.82	\$	70.27	\$	62.03
TOTAL RETURN <sup>2</sup>		4.00%		13.27%		2.96%		11.27%		16.75%		18.18%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	865,060	\$	903,352	\$	916,193	\$	1,250,987	\$	1,127,812	\$	1,094,800
Ratios to average net assets <sup>3</sup> of:												
Expenses <sup>4</sup>		0.38%5		0.38%		0.38%		0.39%6		0.38%		0.38%
Net investment income		3.38%5		3.21%		3.39%		3.34%		3.06%		4.08%
Portfolio turnover rate <sup>7</sup>		2%		33%		32%		32%		35%		34%

WisdomTree U.S. Earnings 500 Fund	Six M Sep	For the onths Ended tember 30, (unaudited)	Ye	For the ar Ended ch 31, 2017	Ye	For the ar Ended ch 31, 2016	Ye	For the ar Ended ch 31, 2015	Yea	For the ar Ended ch 31, 2014	Yea	For the ar Ended ch 31, 2013
Net asset value, beginning of period	\$	81.41	\$	69.65	\$	71.48	\$	65.39	\$	54.46	\$	49.42
Investment operations:												
Net investment income <sup>1</sup>		0.78		1.44		1.47		1.34		1.14		1.04
Net realized and unrealized gain (loss)		5.64		11.86		(1.81)		6.01		10.88		5.10
Total from investment operations		6.42		13.30		(0.34)		7.35		12.02		6.14
Dividends to shareholders:												
Net investment income		(0.73)		(1.54)		(1.49)		(1.26)		(1.09)		(1.10)
Net asset value, end of period	\$	87.10	\$	81.41	\$	69.65	\$	71.48	\$	65.39	\$	54.46
TOTAL RETURN <sup>2</sup>		7.91%		19.31%		(0.45)%		11.28%		22.24%		12.66%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	143,720	\$	130,254	\$	118,412	\$	139,386	\$	101,351	\$	65,354
Ratios to average net assets <sup>3</sup> of:												
Expenses		$0.28\%^{4,5}$		0.28%		$0.28\%^{4}$		$0.29\%^{4,6}$		0.28%		$0.28\%^{4}$
Net investment income		1.85%5		1.94%		2.11%		1.93%		1.89%		2.12%
Portfolio turnover rate <sup>7</sup>		2%		19%		18%		16%		15%		13%

Based on average shares outstanding.

	Edgar Filling. DE Edga Boart Bode AEVARIEZ Form o
2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
5	Annualized.
6	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.38% and 0.28%, for WisdomTree U.S. Dividend ex-Financials Fund and WisdomTree U.S. Earnings 500 Fund, respectively.
7	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
	See Notes to Financial Statements.
11	8 WisdomTree Domestic Equity Funds

## Financial Highlights (continued)

## **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

		For the										
WisdomTree U.S. High Dividend Fund	Six Months Ended September 30, 2017 (unaudited)		Y	For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		For the ear Ended rch 31, 2015	Yea	For the ar Ended ch 31, 2014	Ye	For the ar Ended ch 31, 2013
Net asset value, beginning of period	\$	68.48	\$	63.29	\$	60.74	\$	56.57	\$	51.17	\$	44.81
Investment operations:												
Net investment income <sup>1</sup>		1.15		2.10		2.10		1.95		1.77		1.82
Net realized and unrealized gain		1.38		5.39		2.50		4.03		5.37		6.40
Total from investment operations		2.53		7.49		4.60		5.98		7.14		8.22
Dividends to shareholders:												
Net investment income		(1.08)		(2.30)		(2.05)		(1.81)		(1.74)		(1.86)
Net asset value, end of period	\$	69.93	\$	68.48	\$	63.29	\$	60.74	\$	56.57	\$	51.17
TOTAL RETURN <sup>2</sup>		3.73%		12.02%		7.88%		10.64%		14.24%		18.83%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	1,227,329	\$	1,263,368	\$	1,025,362	\$	1,059,849	\$	797,595	\$	639,585
Ratios to average net assets <sup>3</sup> of:												
Expenses <sup>4</sup>		0.38%5		0.38%6		$0.38\%^{6}$		0.39%7		0.38%		0.38%
Net investment income		3.35%5		3.17%		3.53%		3.25%		3.31%		3.91%
Portfolio turnover rate <sup>8</sup>		2%		23%		20%		27%		30%		28%

WisdomTree U.S. LargeCap Dividend Fund	For the Six Months Ended September 30, 2017 (unaudited)		For the Year Ended March 31, 2017		_	For the ear Ended rch 31, 2016	_	For the ear Ended rch 31, 2015	Y	For the ear Ended rch 31, 2014	_	For the ear Ended rch 31, 2013
Net asset value, beginning of period	\$	82.92	\$	73.42	\$	73.27	\$	67.60	\$	58.94	\$	52.98
Investment operations:												
Net investment income <sup>1</sup>		1.11		2.04		2.01		1.86		1.65		1.61
Net realized and unrealized gain		3.94		9.63		0.13		5.59		8.64		6.00
Total from investment operations		5.05		11.67		2.14		7.45		10.29		7.61
Dividends to shareholders:												
Net investment income		(1.06)		(2.17)		(1.99)		(1.78)		(1.63)		(1.65)
Net asset value, end of period	\$	86.91	\$	82.92	\$	73.42	\$	73.27	\$	67.60	\$	58.94
TOTAL RETURN <sup>2</sup>		6.13%		16.13%		3.04%		11.08%		17.70%		14.69%
RATIOS/SUPPLEMENTAL DAT	Ά:											
Net assets, end of period (000 s												
omitted)	\$	1,964,055	\$	1,940,332	\$	1,725,259	\$	2,106,618	\$	1,821,886	\$	1,500,106
Ratios to average net assets <sup>3</sup> of:												
Expenses		$0.28\%^{4,5}$		$0.28\%^{4}$		$0.28\%^{4}$		$0.29\%^{4,9}$		0.28%		$0.28\%^{4}$
Net investment income		2.63%5		2.63%		2.81%		2.59%		2.62%		2.97%
Portfolio turnover rate <sup>8</sup>		2%		11%		11%		12%		11%		14%

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.

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2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
5	Annualized.
6	Included in the expense ratio are legal expenses. Without these legal expenses, the annualized expense ratio would have been unchanged.
7	Included in the expense ratio are proxy and legal expenses. Without these proxy and legal expenses, the expense ratio would have been 0.38%.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.28%.
	See Notes to Financial Statements.
	WisdomTree Domestic Equity Funds 119

WisdomTree Domestic Equity Funds

## Financial Highlights (continued)

## **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

	I	For the										
WisdomTree U.S. LargeCap		onths Ended tember 30,	_	or the r Ended	_	For the ar Ended	_	or the r Ended		or the r Ended	_	For the ar Ended
Value Fund	2017	(unaudited)	Marc	h 31, 2017	Marc	ch 31, 2016	Marc	ch 31, 2015	Marcl	h 31, 2014	Marc	ch 31, 2013
Net asset value, beginning of period	\$	70.26	\$	62.76	\$	66.28	\$	58.57	\$	48.86	\$	44.31
Investment operations:												
Net investment income <sup>1</sup>		0.57		0.92		1.06		0.88		0.61		1.02
Net realized and unrealized gain (loss)		5.73		7.55		(3.70)		7.71		9.70		4.56
Total from investment operations		6.30		8.47		(2.64)		8.59		10.31		5.58
Dividends to shareholders:												
Net investment income		(0.59)		(0.97)		(0.88)		(0.88)		(0.60)		(1.03)
Net asset value, end of period	\$	75.97	\$	70.26	\$	62.76	\$	66.28	\$	58.57	\$	48.86
TOTAL RETURN <sup>2</sup>		8.99%		13.61%		(4.00)%		14.73%		21.20%		12.81%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	41,785	\$	59,718	\$	138,062	\$	26,511	\$	26,357	\$	24,428
Ratios to average net assets <sup>3</sup> of:												
Expenses		$0.38\%^{4,5}$		0.38%		$0.38\%^{5}$		$0.39\%^{5,6}$		0.38%		0.38%
Net investment income		1.56%4		1.42%		1.68%		1.42%		1.14%		2.26%
Portfolio turnover rate <sup>7</sup>		1%		106%		85%		63%		67%		65%

WisdomTree U.S. MidCap Dividend Fund	Six M Sep	For the Ionths Ended otember 30, (unaudited)	For the ear Ended	_	For the ear Ended rch 31, 2016	_	For the ear Ended rch 31, 2015	Ye	For the ar Ended ch 31, 2014	Ye	For the ear Ended ech 31, 2013
Net asset value, beginning of period	\$	97.50	\$ 86.07	\$	86.03	\$	76.99	\$	65.15	\$	56.25
Investment operations:											
Net investment income <sup>1</sup>		1.29	2.36		2.12		2.16		1.83		1.99
Net realized and unrealized gain		2.30	11.66		0.26		8.84		11.82		8.91
Total from investment operations		3.59	14.02		2.38		11.00		13.65		10.90
Dividends and distributions to shareholders:											
Net investment income		(1.16)	(2.59)		(2.05)		(1.96)		(1.81)		(2.00)
Capital gains					(0.29)						
Total dividends and distributions to											
shareholders		(1.16)	(2.59)		(2.34)		(1.96)		(1.81)		(2.00)
Net asset value, end of period	\$	99.93	\$ 97.50	\$	86.07	\$	86.03	\$	76.99	\$	65.15
TOTAL RETURN <sup>2</sup>		3.71%	16.52%		2.98%		14.46%		21.24%		19.96%
RATIOS/SUPPLEMENTAL DATA:											
Net assets, end of period (000 s omitted)	\$	2,927,984	\$ 2,822,559	\$	1,609,484	\$	1,595,896	\$	993,148	\$	540,728
Ratios to average net assets <sup>3</sup> of:											
Expenses <sup>5</sup>		0.38%4,8	0.38%8		0.38%		0.39%	)	0.38%		0.38%
Net investment income		2.63%4	2.56%		2.60%		2.65%		2.58%		3.46%
Portfolio turnover rate <sup>7</sup>		3%	33%		32%		30%		32%		33%

Based on average shares outstanding.

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2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	Annualized.
5	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
6	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.38%.
7	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
8	Included in the expense ratio are legal expenses. Without these legal expenses, the annualized expense ratio would have been unchanged.
9	Included in the expense ratio are proxy and legal expenses. Without these proxy and legal expenses, the expense ratio would have been 0.38%.
	See Notes to Financial Statements.
12	WisdomTree Domestic Equity Funds

## Financial Highlights (continued)

## **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

	Six Mo	For the onths Ended tember 30,	1	For the	1	For the	,	For the	,	For the	,	For the
WisdomTree U.S. MidCap	Sepi	2017		ar Ended		ar Ended		ar Ended		ar Ended		ar Ended
Earnings Fund	(ur	audited)		ch 31, 2017 <sup>1</sup>		ch 31, 2016 <sup>1</sup>		ch 31, 2015 <sup>1</sup>				ch 31, 2013 <sup>1</sup>
Net asset value, beginning of period	\$	35.25	\$	30.07	\$	32.14	\$	29.58	\$	23.52	\$	20.33
Investment operations:												
Net investment income <sup>2</sup>		0.22		0.50		0.40		0.42		0.33		0.37
Net realized and unrealized gain (loss)		1.91		5.25		(2.10)		2.52		6.04		3.18
Total from investment operations		2.13		5.75		(1.70)		2.94		6.37		3.55
Dividends and distributions to shareholders	s:											
Net investment income		(0.19)		(0.54)		(0.37)		(0.38)		(0.31)		(0.36)
Return of capital				(0.03)								
Total dividends and distributions to												
shareholders		(0.19)		(0.57)		(0.37)		(0.38)		(0.31)		(0.36)
Net asset value, end of period	\$	37.19	\$	35.25	\$	30.07	\$	32.14	\$	29.58	\$	23.52
TOTAL RETURN <sup>3</sup>		6.06%		19.31%		(5.29)%		9.99%		27.26%		17.75%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	868,272	\$	794,832	\$	662,944	\$	737,532	\$	514,682	\$	211,643
Ratios to average net assets <sup>4</sup> of:												
Expenses <sup>5</sup>		0.38%6		0.38%		0.38%		0.39%7		0.38%		0.38%
Net investment income		1.25%6		1.54%		1.32%		1.37%		1.24%		1.80%
Portfolio turnover rate <sup>8</sup>		3%		42%		40%		36%		41%		39%

WisdomTree U.S. Multifactor Fund	For the June 29 thro Septem 2017 (un	0, 2017* ough aber 30,
Net asset value, beginning of period	\$	24.75
Investment operations:		
Net investment income <sup>2</sup>		0.11
Net realized and unrealized gain		1.21
Total from investment operations		1.32
Dividends to shareholders:		
Net investment income		(0.09)
Net asset value, end of period	\$	25.98
TOTAL RETURN <sup>3</sup>		5.32%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	2,598
Ratios to average net assets of:		
Expenses		$0.28\%^{6}$
Net investment income		$1.66\%^{6}$
Portfolio turnover rate <sup>8</sup>		40%
* C		

<sup>\*</sup> Commencement of operations.

1	Per share amounts were adjusted to reflect a 3:1 stock split effective February 6, 2017.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree U.S. MidCap Earnings Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
4	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
5	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
6	Annualized.
7	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.38%.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
	See Notes to Financial Statements.
	WisdomTree Domestic Equity Funds 121

## Financial Highlights (continued)

## **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S. Quality Dividend Growth Fund	For the Six Months Ended September 30, 2017 (unaudited)			For the ear Ended rch 31, 2017	Ye	For the ar Ended ch 31, 2016	For the Year Ended March 31, 2015		N t	For the Period May 22, 2013* hrough ch 31, 2014
Net asset value, beginning of period	\$	35.45	\$	31.25	\$	31.23	\$	27.95	\$	24.86
Investment operations:										
Net investment income <sup>1</sup>		0.37		0.73		0.70		0.66		0.48
Net realized and unrealized gain (loss)		2.69		4.20		(0.02)		3.21		3.02
Total from investment operations		3.06		4.93		0.68		3.87		3.50
Dividends and distributions to shareholders:										
Net investment income		(0.36)		(0.73)		(0.66)		(0.59)		(0.41)
Capital gains								$(0.00)^2$		$(0.00)^2$
Total dividends and distributions to shareholders		(0.36)		(0.73)		(0.66)		(0.59)		(0.41)
Net asset value, end of period	\$	38.15	\$	35.45	\$	31.25	\$	31.23	\$	27.95
TOTAL RETURN <sup>3</sup>		8.67%		15.99%		2.25%		13.94%		14.19%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	1,653,796	\$	1,290,417	\$	595,351	\$	448,158	\$	104,802
Ratios to average net assets of:										
Expenses		$0.28\%^{4}$		0.28%	0.28%		0.29%5			$0.28\%^{4}$
Net investment income		$2.03\%^{4}$		2.22%		2.30%		2.19%		$2.11\%^{4}$
Portfolio turnover rate <sup>6</sup>		4%		29%		32%		35%		31%

WisdomTree U.S. SmallCap	Six M	For the onths Ended tember 30,	Y	For the ear Ended	Y	For the ear Ended		For the ear Ended	Y	For the ear Ended		For the ar Ended
Dividend Fund	2017	(unaudited)	Ma	rch 31, 2017	Ma	rch 31, 2016	Ma	rch 31, 2015	Mai	rch 31, 2014	Mar	ch 31, 2013
Net asset value, beginning of period	\$	80.63	\$	68.74	\$	71.98	\$	68.33	\$	57.07	\$	49.03
Investment operations:												
Net investment income <sup>1</sup>		1.36		2.09		2.07		1.97		1.85		1.87
Net realized and unrealized gain (loss)		3.23		12.27		(3.38)		3.62		11.10		8.14
Total from investment operations		4.59		14.36		(1.31)		5.59		12.95		10.01
Dividends to shareholders:												
Net investment income		(1.20)		(2.47)		(1.93)		(1.94)		(1.69)		(1.97)
Net asset value, end of period	\$	84.02	\$	80.63	\$	68.74	\$	71.98	\$	68.33	\$	57.07
TOTAL RETURN <sup>3</sup>		5.76%		21.21%		(1.69)%		8.33%		22.99%		21.06%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	1,991,259	\$	1,975,473	\$	1,216,658	\$	1,248,932	\$	1,062,525	\$	553,551
Ratios to average net assets <sup>7</sup> of:												
Expenses <sup>8</sup>		$0.38\%^{4}$		0.38%		0.38%		0.39%5		0.38%		0.38%
Net investment income		3.38%4		2.75%		3.10%		2.86%		2.93%		3.71%
Portfolio turnover rate <sup>6</sup>		4%		44%		33%		33%		42%		49%
* C												

<sup>\*</sup> Commencement of operations.

1	Based on average shares outstanding.
2	Amount represents less than \$0.005.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree U.S. SmallCap Dividend Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
4	Annualized.
5	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.28% and 0.38%, for WisdomTree U.S. Quality Dividend Growth Fund and WisdomTree U.S. SmallCap Dividend Fund, respectively.
6	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
7	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
8	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
	See Notes to Financial Statements.
12	WisdomTree Domestic Equity Funds

## Financial Highlights (continued)

## **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree U.S.		For the											
<b>SmallCap Earnings</b>		Six Months Ended September 30,		For the Year Ended		For the ar Ended		For the ar Ended	_	For the ar Ended	For the Year Ended		
Fund	•	(unaudited)		March 31, 2017 <sup>1</sup>		th 31, 2016 <sup>1</sup>	March 31, 2015 <sup>1</sup>		March 31, 2014 <sup>1</sup>			h 31, 2013 <sup>1</sup>	
Net asset value, beginning of period	\$	32.16	\$	25.69	\$	28.14	\$	27.13	\$	21.13	\$	18.86	
Investment operations:													
Net investment income <sup>2</sup>		0.17		0.31		0.34		0.33		0.24		0.34	
Net realized and unrealized gain													
(loss)		2.76		6.53		(2.48)		0.99		5.99		2.29	
Total from investment operations		2.93		6.84		(2.14)		1.32		6.23		2.63	
Dividends to shareholders:													
Net investment income		(0.15)		(0.37)		(0.31)		(0.31)		(0.23)		(0.36)	
Net asset value, end of period	\$	34.94	\$	32.16	\$	25.69	\$	28.14	\$	27.13	\$	21.13	
TOTAL RETURN <sup>3</sup>		9.13%		26.75%		(7.60)%		4.89%		29.55%		14.20%	
RATIOS/SUPPLEMENTAL DAT	Ά:												
Net assets, end of period (000 s													
omitted)	\$	517,079	\$	490,370	\$	369,965	\$	422,121	\$	439,571	\$	180,687	
Ratios to average net assets <sup>4</sup> of:													
Expenses		0.38%5,6		0.38%6		0.38%6		0.39%6,7		0.38%		$0.38\%^{6}$	
Net investment income		$1.04\%^{5}$		1.06%		1.31%		1.24%		0.98%		1.83%	
Portfolio turnover rate <sup>8</sup>		3%		51%		43%		43%		61%		50%	

WisdomTree U.S. SmallCap Quality Dividend Growth Fund	Six I Sept	or the Months Ended ember 30, unaudited)	Ye	For the ar Ended ch 31, 2017	Yea	or the ar Ended	Yea	For the ar Ended ch 31, 2015	I July th	or the Period 25, 2013* arough h 31, 2014
Net asset value, beginning of period	\$	33.06	\$	28.17	\$	30.12	\$	28.43	\$	25.02
Investment operations:										
Net investment income <sup>2</sup>		0.34		0.74		0.67		0.65		0.34
Net realized and unrealized gain (loss)		1.43		4.87		(2.02)		1.69		3.32
Total from investment operations		1.77		5.61		(1.35)		2.34		3.66
Dividends and distributions to shareholders:										
Net investment income		(0.34)		(0.72)		(0.60)		(0.65)		(0.25)
Capital gains								$(0.00)^9$		
Total dividends and distributions to shareholders		(0.34)		(0.72)		(0.60)		(0.65)		(0.25)
Net asset value, end of period	\$	34.49	\$	33.06	\$	28.17	\$	30.12	\$	28.43
TOTAL RETURN <sup>3</sup>		5.38%		20.12%		(4.42)%		8.37%		14.66%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	98,294	\$	102,498	\$	35,208	\$	22,594	\$	24,163
Ratios to average net assets of:										
Expenses		0.38%5		0.38%		0.38%		0.39%7		0.38%5
Net investment income		2.06%5		2.35%		2.43%		2.30%		$1.82\%^{5}$
Portfolio turnover rate <sup>8</sup>		4%		56%		50%		53%		71%

<sup>\*</sup> Commencement of operations.

1	Per share amounts were adjusted to reflect a 3:1 stock split effective February 6, 2017.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree U.S. SmallCap Earnings Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
4	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
5	Annualized.
6	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
7	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.38%.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	Amount represents less than \$0.005.
	See Notes to Financial Statements.
	WisdomTree Domestic Equity Funds 123

## Financial Highlights (concluded)

## **WisdomTree Domestic Equity Funds**

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

	I	or the											
Wisdom Free U.S. Total	Six Months Ended September 30,		For the Year Ended		_	for the ar Ended		For the ar Ended	_	for the ar Ended	For the Year Ended		
Dividend Fund	2017	(unaudited)	Mar	ch 31, 2017	Marc	ch 31, 2016	Mar	ch 31, 2015	Marc	ch 31, 2014	Mar	ch 31, 2013	
Net asset value, beginning of period	\$	84.04	\$	74.24	\$	74.25	\$	68.29	\$	59.33	\$	53.04	
Investment operations:													
Net investment income <sup>1</sup>		1.16		2.07		2.04		1.91		1.68		1.65	
Net realized and unrealized gain (loss)		3.69		9.97		(0.03)		5.86		8.91		6.32	
Total from investment operations		4.85		12.04		2.01		7.77		10.59		7.97	
Dividends to shareholders:													
Net investment income		(1.08)		(2.24)		(2.02)		(1.81)		(1.63)		(1.68)	
Net asset value, end of period	\$	87.81	\$	84.04	\$	74.24	\$	74.25	\$	68.29	\$	59.33	
TOTAL RETURN <sup>2</sup>		5.81%		16.47%		2.84%		11.47%		18.10%		15.39%	
RATIOS/SUPPLEMENTAL DATA:													
Net assets, end of period (000 s omitted	) \$	601,481	\$	571,504	\$	493,708	\$	582,862	\$	419,955	\$	296,638	
Ratios to average net assets <sup>3</sup> of:													
Expenses		0.28%4,5		0.28%5,6		0.28%5,6	i	0.29%5,7	7	0.28%		0.28%5	
Net investment income		$2.72\%^{4}$		2.63%		2.83%		2.64%		2.65%		3.05%	
Portfolio turnover rate <sup>8</sup>		2%		12%		12%		13%		12%		13%	

		or the nths Ended	I	For the	F	or the			F	or the	I	or the
WisdomTree U.S. Total	Santambar 20		_	Year Ended		Year Ended		For the ar Ended	Year Ended			Year Ended
Earnings Fund	(una	audited)	Marc	ch 31, 2017	Marc	h 31, 2016	March 31, 2015		March 31, 2014		Marc	ch 31, 2013
Net asset value, beginning of period	\$	83.67	\$	71.50	\$	73.94	\$	67.79	\$	56.14	\$	50.62
Investment operations:												
Net investment income <sup>1</sup>		0.78		1.43		1.45		1.34		1.12		1.07
Net realized and unrealized gain (loss)		5.75		12.29		(2.34)		6.05		11.63		5.51
Total from investment operations		6.53		13.72		(0.89)		7.39		12.75		6.58
Dividends and distributions to shareholders:												
Net investment income		(0.73)		(1.53)		(1.55)		(1.24)		(1.10)		(1.06)
Return of capital				(0.02)								
Total dividends and distributions to												
shareholders		(0.73)		(1.55)		(1.55)		(1.24)		(1.10)		(1.06)
Net asset value, end of period	\$	89.47	\$	83.67	\$	71.50	\$	73.94	\$	67.79	\$	56.14
TOTAL RETURN <sup>2</sup>		7.83%		19.39%		(1.18)%		10.93%		22.89%		13.23%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	67,103	\$	62,755	\$	57,204	\$	107,209	\$	71,174	\$	53,329
Ratios to average net assets of:												
Expenses		$0.28\%^{4}$		0.28%		0.28%		$0.29\%^{9}$		0.28%		$0.28\%^{3}$
Net investment income		$1.80\%^{4}$		1.87%		2.00%		1.88%		1.81%		$2.10\%^{3}$
Portfolio turnover rate <sup>8</sup>		1%		19%		12%		16%		13%		13%

1	Based on average shares outstanding.
2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree U.S. Total Dividend Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	Annualized.
5	The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.
6	Included in the expense ratio are legal expenses. Without these legal expenses, the annualized expense ratio would have been unchanged.
7	Included in the expense ratio are proxy and legal expenses. Without these proxy and legal expenses, the expense ratio would have been 0.28%.
8	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.
9	Included in the expense ratio are proxy expenses. Without these proxy expenses, the expense ratio would have been 0.28%.
	See Notes to Financial Statements.
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### Notes to Financial Statements (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 September 30, 2017, the Trust consisted of 86 operational investment funds (each a Fund , collectively, the Funds ). In accordance with Accounting Standards Update ( ASU ) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

	Commencement
Fund	of Operations
WisdomTree U.S. Dividend ex-Financials Fund ( U.S. Dividend ex-Financials Fund ) (formerly, WisdomTree Dividend ex-Financials	
Fund)	June 16, 2006
WisdomTree U.S. Earnings 500 Fund ( U.S. Earnings 500 Fund ) (formerly, WisdomTree Earnings 500 Fund)	February 23, 2007
WisdomTree U.S. High Dividend Fund (U.S. High Dividend Fund ) (formerly, WisdomTree High Dividend Fund)	June 16, 2006
WisdomTree U.S. LargeCap Dividend Fund ( U.S. LargeCap Dividend Fund ) (formerly, WisdomTree LargeCap Dividend Fund)	June 16, 2006
WisdomTree U.S. LargeCap Value Fund ( U.S. LargeCap Value Fund ) (formerly, WisdomTree LargeCap Value Fund)	February 23, 2007
WisdomTree U.S. MidCap Dividend Fund ( U.S. MidCap Dividend Fund ) (formerly, WisdomTree MidCap Dividend Fund)	June 16, 2006
WisdomTree U.S. MidCap Earnings Fund ( U.S. MidCap Earnings Fund ) (formerly, WisdomTree MidCap Earnings Fund)	February 23, 2007
WisdomTree U.S. Multifactor Fund ( U.S. Multifactor Fund )	June 29, 2017
WisdomTree U.S. Quality Dividend Growth Fund ( U.S. Quality Dividend Growth Fund )	May 22, 2013
WisdomTree U.S. SmallCap Dividend Fund ( U.S. SmallCap Dividend Fund ) (formerly, WisdomTree SmallCap Dividend Fund)	June 16, 2006
WisdomTree U.S. SmallCap Earnings Fund ( U.S. SmallCap Earnings Fund ) (formerly, WisdomTree SmallCap Earnings Fund)	February 23, 2007
WisdomTree U.S. SmallCap Quality Dividend Growth Fund ( U.S. SmallCap Quality Dividend Growth Fund )	July 25, 2013
WisdomTree U.S. Total Dividend Fund (U.S. Total Dividend Fund) (formerly, WisdomTree Total Dividend Fund)	June 16, 2006
WisdomTree U.S. Total Earnings Fund ( U.S. Total Earnings Fund ) (formerly, WisdomTree Total Earnings Fund)	February 23, 2007
Each Fund seeks to track the price and yield performance, before fees and expenses, of a particular index ( Index ) develo	ped by WisdomTree
Investments, Inc. ( WisdomTree Investments ). WisdomTree Investments is the parent company of WisdomTree Asset M	anagement, Inc.
( WTAM ), the investment adviser to each Fund and the Trust. WisdomTree is a registered trademark of WisdomTr	ree Investments and ha

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:

licensed for use by the Trust. Each Fund described herein is considered to be non-diversified.

**Use of Estimates** The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

**Investment Valuation** The net asset value ( NAV ) of each Fund s shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the NAV Calculation Time ). NAV per share is calculated by dividing a Fund s net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only

in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than 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

WisdomTree Domestic Equity Funds

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### Notes to Financial Statements (unaudited) (continued)

price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less), if any, generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. Each Fund may invest in money market funds which are valued at their NAV per share and exchange-traded funds ( ETFs or ETF ) or exchange-traded notes ( ETNs or ETN ) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the ETF or ETN has not traded on its principal exchange.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund s investments, which include derivatives, will be fair valued in accordance with the Fund s pricing policy. The Board of Trustees has established a pricing committee (the Pricing Committee) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund s next NAV Calculation Time that may materially affect the value of a Fund s investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

Fair Value Measurement In accordance with Codification Topic 820 ( ASC 820 ), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity s own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including each Fund s assumptions in determining the fair value of investments)

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund s NAV is computed and that may materially affect the value of the Fund s investments).

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

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### Notes to Financial Statements (unaudited) (continued)

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. For the six months ended September 30, 2017, the Funds did not hold or transact in derivative instruments.

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 September 30, 2017 in valuing each Fund s assets:

U.S. Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 862,500,039	\$	\$
Exchange-Traded Funds	1,087,773		
Investment of Cash Collateral for Securities Loaned		21,301,748	
Total	\$ 863,587,812	\$ 21,301,748	\$
U.S. Earnings 500 Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 143,428,608	\$	\$
Exchange-Traded Fund	193,231		
Investment of Cash Collateral for Securities Loaned		186,689	
Total	\$ 143,621,839	\$ 186,689	\$
U.S. High Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,221,871,330	\$	\$
Exchange-Traded Fund	3,177,052	<b>5</b> 242 202	
Investment of Cash Collateral for Securities Loaned	h 4 44 7 0 40 400	7,312,203	Φ.
Total	\$ 1,225,048,382	\$ 7,312,203	\$
U.S. LargeCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,959,741,285	\$	\$
Exchange-Traded Fund	2,218,575		
Investment of Cash Collateral for Securities Loaned		4,091,919	
Total	\$ 1,961,959,860	\$ 4,091,919	\$
U.S. LargeCap Value Fund	Level 1	Level 2	Level 3

Common Stocks*	\$ 41,735,029	\$	\$
Exchange-Traded Funds	30,699		
Investment of Cash Collateral for Securities Loaned		335,846	
Total	\$ 41,765,728	\$ 335,846	\$

WisdomTree Domestic Equity Funds 127

## Notes to Financial Statements (unaudited) (continued)

Exchange   Traded Fund   Stack   Collateral for Securities Loaned   Stack	U.S. MidCap Dividend Fund	Level 1	Level 2	Level 3
Investment of Cash Collateral for Securities Loaned	Common Stocks*	\$ 2,922,556,931	\$	\$
Section   Sect	Exchange-Traded Fund	37,949		
	Investment of Cash Collateral for Securities Loaned		55,826,750	
Common Stocks*         \$ 866,435,312         \$           Exchange-Traded Fund         3,337,300           Investment of Cash Collateral for Securities Loaned         15,236,970           Total         \$ 869,772,742         \$ 15,236,970         \$           U.S. Multifactor Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 2,606,003         \$         \$           Total         \$ 2,606,003         \$         \$           U.S. Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 1,652,732,276         \$         \$           Investment of Cash Collateral for Securities Loaned         1,553,431         \$           Total         \$ 1,652,732,276         \$ 1,553,431         \$           U.S. SmallCap Dividend Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 1,980,043,159         \$         \$           U.S. SmallCap Dividend Fund         1,582,033         \$         \$           Investment of Cash Collateral for Securities Loaned         7,590,033         \$         \$           Total         \$ 1,987,633,162         \$ 115,465,162         \$           U.S. SmallCap Earnings Fund         Lev	Total	\$ 2,922,594,880	\$ 55,826,750	\$
Common Stocks*         \$ 866,435,312         \$           Exchange-Traded Fund         3,337,300           Investment of Cash Collateral for Securities Loaned         15,236,970           Total         \$ 869,772,742         \$ 15,236,970         \$           U.S. Multifactor Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 2,606,003         \$         \$           Total         \$ 2,606,003         \$         \$           U.S. Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 1,652,732,276         \$         \$           Investment of Cash Collateral for Securities Loaned         1,553,431         \$           Total         \$ 1,652,732,276         \$ 1,553,431         \$           U.S. SmallCap Dividend Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 1,980,043,159         \$         \$           U.S. SmallCap Dividend Fund         1,582,033         \$         \$           Investment of Cash Collateral for Securities Loaned         7,590,033         \$         \$           Total         \$ 1,987,633,162         \$ 115,465,162         \$           U.S. SmallCap Earnings Fund         Lev				
Exchange-Traded Fund   15,236,970   15,236	U.S. MidCap Earnings Fund	Level 1	Level 2	Level 3
15,236,970   15,	Common Stocks*	\$ 866,435,312	\$	\$
Total   \$869,772,742   \$15,236,970   \$     U.S. Multifactor Fund	Exchange-Traded Fund	3,337,430		
	Investment of Cash Collateral for Securities Loaned		15,236,970	
	Total	\$ 869,772,742	\$ 15,236,970	\$
Common Stocks*         \$ 2,606,003         \$         \$           Total         \$ 2,606,003         \$         \$           U.S. Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 1,652,732,276         \$         \$           Investment of Cash Collateral for Securities Loaned         \$         \$           U.S. SmallCap Dividend Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 1,980,043,159         \$         \$           Exchange-Traded Fund         7,590,003         \$         \$           Investment of Cash Collateral for Securities Loaned         \$         \$         \$           Total         \$ 1,987,633,162         \$ 115,465,162         \$           U.S. SmallCap Earnings Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 515,141,672         \$         \$           Exchange-Traded Fund         1,582,030         \$         \$           Investment of Cash Collateral for Securities Loaned         35,635,797         \$           Total         \$ 516,723,702         \$ 35,635,797         \$           U.S. SmallCap Quality Dividend Growth Fund         Level 1         Level 2         Le				
Total   \$2,606,003   \$   \$     U.S. Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks*   \$1,652,732,276   \$   \$     Investment of Cash Collateral for Securities Loaned   I.553,431     Total   \$1,652,732,276   \$1,553,431   \$     U.S. SmallCap Dividend Fund   Level 1   Level 2   Level 3     Common Stocks*   \$1,980,043,159   \$   \$     Exchange-Traded Fund   7,590,003     Investment of Cash Collateral for Securities Loaned   I15,465,162     Total   \$1,987,633,162   \$115,465,162   \$     U.S. SmallCap Earnings Fund   Level 1   Level 2   Level 3     Common Stocks*   \$15,141,672   \$   \$     Exchange-Traded Fund   1,582,030     Investment of Cash Collateral for Securities Loaned   35,635,797     Total   \$516,723,702   \$35,635,797   \$     U.S. SmallCap Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks*   \$98,153,996   \$	U.S. Multifactor Fund	Level 1	Level 2	Level 3
Total   \$2,606,003   \$   \$     U.S. Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks*   \$1,652,732,276   \$   \$     Investment of Cash Collateral for Securities Loaned   I.553,431     Total   \$1,652,732,276   \$1,553,431   \$     U.S. SmallCap Dividend Fund   Level 1   Level 2   Level 3     Common Stocks*   \$1,980,043,159   \$   \$     Exchange-Traded Fund   7,590,003     Investment of Cash Collateral for Securities Loaned   I15,465,162     Total   \$1,987,633,162   \$115,465,162   \$     U.S. SmallCap Earnings Fund   Level 1   Level 2   Level 3     Common Stocks*   \$15,141,672   \$   \$     Exchange-Traded Fund   1,582,030     Investment of Cash Collateral for Securities Loaned   35,635,797     Total   \$516,723,702   \$35,635,797   \$     U.S. SmallCap Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks*   \$98,153,996   \$	Common Stocks*	\$ 2,606,003	\$	\$
Common Stocks   \$ 1,652,732,276   \$   \$   \$     Investment of Cash Collateral for Securities Loaned   1,553,431   \$     Total   \$ 1,652,732,276   \$ 1,553,431   \$     U.S. SmallCap Dividend Fund   Level 1   Level 2   Level 3     Common Stocks   \$ 1,980,043,159   \$   \$     Exchange-Traded Fund   7,590,003     Investment of Cash Collateral for Securities Loaned   115,465,162     Total   \$ 1,987,633,162   \$ 115,465,162   \$     U.S. SmallCap Earnings Fund   Level 1   Level 2   Level 3     Common Stocks   \$ 515,141,672   \$   \$     Exchange-Traded Fund   1,582,030     Investment of Cash Collateral for Securities Loaned   35,635,797     Total   \$ 516,723,702   \$ 35,635,797   \$     U.S. SmallCap Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks   \$ 98,153,996   \$     U.S. SmallCap Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks   \$ 98,153,996   \$	Total	\$ 2,606,003		\$
Common Stocks   \$ 1,652,732,276   \$   \$   \$     Investment of Cash Collateral for Securities Loaned   1,553,431   \$     Total   \$ 1,652,732,276   \$ 1,553,431   \$     U.S. SmallCap Dividend Fund   Level 1   Level 2   Level 3     Common Stocks   \$ 1,980,043,159   \$   \$     Exchange-Traded Fund   7,590,003     Investment of Cash Collateral for Securities Loaned   115,465,162     Total   \$ 1,987,633,162   \$ 115,465,162   \$     U.S. SmallCap Earnings Fund   Level 1   Level 2   Level 3     Common Stocks   \$ 515,141,672   \$   \$     Exchange-Traded Fund   1,582,030     Investment of Cash Collateral for Securities Loaned   35,635,797     Total   \$ 516,723,702   \$ 35,635,797   \$     U.S. SmallCap Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks   \$ 98,153,996   \$     U.S. SmallCap Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks   \$ 98,153,996   \$				
Common Stocks*         \$ 1,652,732,276         \$         \$           Investment of Cash Collateral for Securities Loaned         1,553,431         \$           Total         \$ 1,652,732,276         \$ 1,553,431         \$           U.S. SmallCap Dividend Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 1,980,043,159         \$         \$           Exchange-Traded Fund         7,590,003         \$         \$           Investment of Cash Collateral for Securities Loaned         \$ 1,987,633,162         \$ 115,465,162         \$           U.S. SmallCap Earnings Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 515,141,672         \$         \$           Exchange-Traded Fund         1,582,030         \$         \$           Investment of Cash Collateral for Securities Loaned         35,635,797         \$           Total         \$ 516,723,702         \$ 35,635,797         \$           U.S. SmallCap Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 98,153,996         \$         \$	U.S. Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Total   \$1,652,732,276   \$1,553,431   \$     U.S. SmallCap Dividend Fund   Level 1   Level 2   Level 3     Common Stocks*   \$1,980,043,159   \$     Exchange-Traded Fund   7,590,003     Investment of Cash Collateral for Securities Loaned   115,465,162     Total   \$1,987,633,162   \$115,465,162   \$     U.S. SmallCap Earnings Fund   Level 1   Level 2   Level 3     Common Stocks*   \$151,141,672   \$   \$     Exchange-Traded Fund   1,582,030     Investment of Cash Collateral for Securities Loaned   35,635,797     Total   \$516,723,702   \$35,635,797     U.S. SmallCap Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks*   \$98,153,996   \$     U.S. SmallCap Quality Dividend Growth Fund   Level 1   Level 2   Level 3     Common Stocks*   \$98,153,996   \$	Common Stocks*	\$ 1,652,732,276	\$	\$
Total	Investment of Cash Collateral for Securities Loaned		1,553,431	
Level 1   Level 2   Level 3	Total	\$ 1,652,732,276	\$ 1,553,431	\$
Common Stocks*       \$ 1,980,043,159       \$         Exchange-Traded Fund       7,590,003         Investment of Cash Collateral for Securities Loaned       115,465,162         Total       \$ 1,987,633,162       \$ 115,465,162         U.S. SmallCap Earnings Fund       Level 1       Level 2       Level 3         Common Stocks*       \$ 515,141,672       \$       \$         Exchange-Traded Fund       1,582,030       \$         Investment of Cash Collateral for Securities Loaned       35,635,797       T         Total       \$ 516,723,702       \$ 35,635,797       \$         U.S. SmallCap Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Common Stocks*       \$ 98,153,996       \$       \$		. , , ,	, , ,	·
Common Stocks*         \$ 1,980,043,159         \$           Exchange-Traded Fund         7,590,003           Investment of Cash Collateral for Securities Loaned         115,465,162           Total         \$ 1,987,633,162         \$ 115,465,162           U.S. SmallCap Earnings Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 515,141,672         \$         \$           Exchange-Traded Fund         1,582,030         \$           Investment of Cash Collateral for Securities Loaned         35,635,797         T           Total         \$ 516,723,702         \$ 35,635,797         \$           U.S. SmallCap Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 98,153,996         \$         \$	U.S. SmallCap Dividend Fund	Level 1	Level 2	Level 3
Exchange-Traded Fund   7,590,003   115,465,162   115,465		\$ 1.980.043.159	\$	\$
Investment of Cash Collateral for Securities Loaned				
Total         \$1,987,633,162         \$115,465,162         \$           U.S. SmallCap Earnings Fund         Level 1         Level 2         Level 3           Common Stocks*         \$515,141,672         \$         \$           Exchange-Traded Fund         1,582,030         35,635,797         Total         35,635,797         \$           Total         \$516,723,702         \$35,635,797         \$         \$           U.S. SmallCap Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$98,153,996         \$         \$		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	115,465,162	
U.S. SmallCap Earnings Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 515,141,672         \$         \$           Exchange-Traded Fund         1,582,030         35,635,797         Total         35,635,797         \$           Total         \$ 516,723,702         \$ 35,635,797         \$           U.S. SmallCap Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 98,153,996         \$         \$	Total	\$ 1.987.633.162		\$
Common Stocks*         \$ 515,141,672         \$           Exchange-Traded Fund         1,582,030           Investment of Cash Collateral for Securities Loaned         35,635,797           Total         \$ 516,723,702         \$ 35,635,797           U.S. SmallCap Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 98,153,996         \$         \$		. , . , , .	,,	
Common Stocks*         \$ 515,141,672         \$           Exchange-Traded Fund         1,582,030           Investment of Cash Collateral for Securities Loaned         35,635,797           Total         \$ 516,723,702         \$ 35,635,797           U.S. SmallCap Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 98,153,996         \$         \$	U.S. SmallCap Earnings Fund	Level 1	Level 2	Level 3
Exchange-Traded Fund       1,582,030         Investment of Cash Collateral for Securities Loaned       35,635,797         Total       \$ 516,723,702       \$ 35,635,797         U.S. SmallCap Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Common Stocks*       \$ 98,153,996       \$	Common Stocks*			
Investment of Cash Collateral for Securities Loaned   35,635,797	Exchange-Traded Fund		·	
Total         \$ 516,723,702         \$ 35,635,797         \$           U.S. SmallCap Quality Dividend Growth Fund         Level 1         Level 2         Level 3           Common Stocks*         \$ 98,153,996         \$         \$	e e e e e e e e e e e e e e e e e e e	,,	35,635,797	
U.S. SmallCap Quality Dividend Growth Fund  Common Stocks*  Level 1  Level 2  Level 3  \$ 98,153,996  \$	Total	\$ 516,723,702		\$
Common Stocks* \$ 98,153,996 \$ \$		+,	+,,	,
Common Stocks* \$ 98,153,996 \$ \$	U.S. SmallCap Quality Dividend Growth Fund	Level 1	Level 2	Level 3
1 17 17 17 17 1	Common Stocks*			
	Investment of Cash Collateral for Securities Loaned	, , , , , , , , , , , , , , , , , , , ,	3,228,077	
., .,	Total	\$ 98.153.996		\$
Ψ 20,220,220 Ψ 0,220,077 Ψ		¥ >5,225,550	+ 0,220,0.7	Ψ
U.S. Total Dividend Fund Level 2 Level 3	U.S. Total Dividend Fund	Level 1	Level 2	Level 3
	Common Stocks*			
	Exchange-Traded Fund		Ŧ	Ψ
e · · · · · · · · · · · · · · · · · · ·	Investment of Cash Collateral for Securities Loaned	200,920	946.136	
· · · · · · · · · · · · · · · · · · ·	Total	\$ 600,674,187	,	\$

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Notes to Financial Statements (unaudited) (continued)

U.S. Total Earnings Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 67,045,402	\$	\$
Investment of Cash Collateral for Securities Loaned		258,445	
Total	\$ 67,045,402	\$ 258,445	\$

<sup>\*</sup> Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/or country. There were no Level 3 securities at or during the six months ended September 30, 2017.

The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

There were no transfers into or out of any fair value measurement levels during the six months ended September 30, 2017.

Investment Transactions and Investment Income Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income (net of foreign taxes withheld, if any) is recognized on the ex-dividend date or as soon as practicable after the existence of a dividend declaration has been determined. Non-cash dividend income is recognized at the fair value of securities received on the ex-dividend date or as soon as practicable after the existence of a dividend declaration has been determined. Interest income (including amortization of premiums and accretion of discounts), net of any foreign taxes withheld, is accrued daily. Generally, amortization of premiums and accretion of discounts are recognized daily using the interest method (also known as the scientific amortization method). Income earned from securities lending activities (i.e. Securities lending income), net of fees payable to the securities borrower and/or securities lending agent, is accrued daily.

Expenses/Reimbursements Under the investment advisory agreement for each Fund, except for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of trustees who are not interested persons of the Funds (Independent Trustees); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s Chief Compliance Officer (CCO); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Under the investment advisory agreement for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the partition or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s CCO; (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM.

Acquired fund fees and expenses (which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies) are not operating expenses of the Funds and are not paid by WTAM.

During the six months ended September 30, 2017, U.S. High Dividend Fund, U.S. MidCap Dividend Fund and U.S. Total Dividend Fund (the Affected Funds ) incurred legal expenses (disclosed on the Statements of Operations in Legal fees ) pertaining to litigation brought against former shareholders of Lyondell Chemical Company ( Lyondell ), such as the Affected Funds. The lawsuit seeks to recover amounts paid to former shareholders of Lyondell as fraudulent transfer in connection with the leveraged buyout of Lyondell by Basell AF S.C.A in December of 2007 after Lyondell filed for bankruptcy in 2008. On September 5, 2017, the bankruptcy judge of the U.S. Bankruptcy Court in New York dismissed the lawsuit with prejudice.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under *Service fees*, of up to 0.0044% of each Fund s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

WisdomTree Domestic Equity Funds 129

Notes to Financial Statements (unaudited) (continued)

Securities Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Funds policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Assets and Liabilities. The total value of securities received as collateral for securities on loan is included in a footnote following each Schedule of Investments, but is not included within the Statements of Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees, all of which are included in the securities lending income earned by the Funds and disclosed on the Statements of Operations. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income (QDI) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder s ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending

Master Netting Arrangements ASU No. 2011-11 Disclosures about Offsetting Assets and Liabilities ( ASU 2011-11 ) is generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASU 2011-11 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

A Fund s security lending activities are governed by a Securities Lending Authorization Agreement (Lending Agreement) between the Fund and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a Borrower). To mitigate borrower risk, a Fund typically receives from a Borrower, collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund s obligation to return the full amount owed to such Borrower.

For financial reporting purposes, the Funds elect to not offset assets and liabilities subject to the Lending Agreement or similar arrangements in the Statements of Assets and Liabilities. Therefore, all qualifying transactions, if any at September 30, 2017, are presented on a gross basis in the Statements of Assets and Liabilities. As of September 30, 2017, certain of the Funds had securities on loan and the value of the related collateral received by each of those Funds exceeded the value of the securities loaned by each of those Funds. The value of the securities loaned by each Fund is located in the Statements of Assets and Liabilities in *Investments in securities, at value*. In addition, a breakout of the total amount of cash and non-cash securities lending collateral received is located in the Schedules of Investments.

**Short-Term Investments** Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments include short-term obligations issued by the U.S. government, its agencies, non-U.S. government agencies, negotiable certificates of deposit ( CDs ), fixed time deposits and bankers acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker s acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

**Tax Information and Dividends and Distributions to Shareholders** It is each Fund s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code ). Each Fund intends to qualify for and to elect treatment as a separate

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### Notes to Financial Statements (unaudited) (continued)

Regulated Investment Company ( RIC ) under Subchapter M of the Code. In order to qualify for the special tax treatment accorded RICs and their shareholders, each Fund must, among other things, distribute with respect to each taxable year an amount equal to or greater than the sum of 90% of its investment company taxable income and 90% of its net tax-exempt interest income. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions that exceed earnings and profit for tax purposes are reported for tax purposes as a return of capital.

#### 3. ADVISORY FEES AND OTHER TRANSACTIONS WITH AFFILIATES

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for Mellon Capital Management Corporation ( MCM ) to provide sub-advisory services to the Funds. MCM is compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund accounting, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses described in Note 2.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for an annual fee, accrued daily and paid monthly in arrears, of up to 0.0044% of each Fund s average daily net assets. WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

Fund	Advisory Fee Rate
U.S. Dividend ex-Financials Fund	0.38%
U.S. Earnings 500 Fund	0.28%
U.S. High Dividend Fund	0.38%
U.S. LargeCap Dividend Fund	0.28%
U.S. LargeCap Value Fund	0.38%
U.S. MidCap Dividend Fund	0.38%
U.S. MidCap Earnings Fund	0.38%
U.S. Multifactor Fund	0.28%
U.S. Quality Dividend Growth Fund	0.28%
U.S. SmallCap Dividend Fund	0.38%
U.S. SmallCap Earnings Fund	0.38%
U.S. SmallCap Quality Dividend Growth Fund	0.38%
U.S. Total Dividend Fund	0.28%
U.S. Total Earnings Fund	0.28%

Each Fund may purchase shares of affiliated ETFs in secondary market transactions to reduce cash balances. For these transactions, WTAM waives its advisory fees for each Fund s investment in affiliated funds. The waivers may be reduced to offset the incremental costs related to these investments (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of its advisory fee. The dollar amount of advisory fees waived during the period for the Funds, if any, are shown in the Statements of Operations.

WisdomTree Domestic Equity Funds

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### Notes to Financial Statements (unaudited) (continued)

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the six months ended September 30, 2017 are as follows:

	¥7.1	Purchases/	G.L.	D. P. J	Change in Unrealized	<b>37.1</b> 4	D. 11. 1
Fund	Value at 3/31/2017	Additions	Sales/ Reductions	Realized Gain/(Loss)	Appreciation/ Depreciation	Value at 9/30/2017	Dividend Income
U.S. Dividend ex-Financials Fund	3/31/2017	Additions	Reductions	Gaill/(Loss)	Depreciation	9/30/2017	Hicome
U.S. LargeCap Dividend Fund	\$ 576.613	\$ 4,704,369	\$ 4,788,036	\$ 57,997	\$ (7.498)	\$ 543,445	\$ 20.948
U.S. MidCap Dividend Fund	572,891	4,721,577	4,790,067	43,397	(3,470)	544,328	21,022
Total	\$ 1,149,504	\$ 9,425,946	\$ 9,578,103	\$ 101,394	\$ (10,968)	\$ 1,087,773	\$ 41,970
U.S. Earnings 500 Fund							
U.S. High Dividend Fund	\$ 196,920	\$ 947,277	\$ 963,889	\$ 7,893	\$ 5,030	\$ 193,231	\$ 6,930
U.S. High Dividend Fund							
U.S. Total Dividend Fund	\$ 2,766,798	\$ 9,022,858	\$ 8,745,408	\$ 23,062	\$ 109,742	\$ 3,177,052	\$ 58,129
U.S. LargeCap Dividend Fund							
U.S. Total Dividend Fund	\$	\$ 15,865,318	\$ 13,718,924	\$ 24,230	\$ 47,951	\$ 2,218,575	\$ 55,806
U.S. LargeCap Value Fund							
U.S. Earnings 500 Fund	\$ 145,505	\$ 42,643	\$ 174,514	\$ 8,096	\$ (229)	\$ 21,501	\$ 1,180
U.S. MidCap Earnings Fund	62,851	17,528	73,123	1,842	100	9,198	298
Total	\$ 208,356	\$ 60,171	\$ 247,637	\$ 9,938	<b>\$</b> (129)	\$ 30,699	\$ 1,478
U.S. MidCap Dividend Fund							
U.S. LargeCap Dividend Fund	\$ 106,150	\$ 20,939,540	\$ 21,302,740	\$ 292,604	\$ 2,395	\$ 37,949	\$ 82,978
U.S. MidCap Earnings Fund							
U.S. MidCap Dividend Fund	\$ 1,613,146	\$ 1,649,358	\$ 25,032	\$ 250	\$ 99,708	\$ 3,337,430	\$ 32,685
U.S. SmallCap Dividend Fund							
U.S. MidCap Dividend Fund	\$ 25,730,657	\$ 2,680,778	\$ 21,140,472	\$ 570,832	\$ (251,792)	\$ 7,590,003	\$ 216,476
U.S. SmallCap Earnings Fund							
U.S. MidCap Earnings Fund	\$ 2,776,454	\$	\$ 1,307,844	\$ 51,720	\$ 61,700	\$ 1,582,030	\$ 12,284
U.S. Total Dividend Fund							
U.S. Total Earnings Fund	\$ 47,084	\$ 3,974,721	\$ 3,681,326	\$ 35,664	\$ 10,777	\$ 386,920	\$ 7,571

WTAM or its affiliates may from time to time own shares of a Fund. As of September 30, 2017, WTAM held shares of the following Funds which were purchased through an unaffiliated broker in ordinary brokerage transactions in the secondary market in which the Funds shares trade:

		Market Value	Dividends	
	Fund Shares	of Fund	paid to WTAM on	
	held by	Shares held		
Fund	WTAM	by WTAM	Fund Shares	
U.S. Earnings 500 Fund	48	\$ 4,178	\$ 18	
U.S. High Dividend Fund	23	1,308	24	
U.S. LargeCap Dividend Fund	350	30,394	323	
U.S. MidCap Dividend Fund	84	8,396	85	
U.S. MidCap Earnings Fund	317	11,805	55	
U.S. Quality Dividend Growth Fund	370	14,119	133	
U.S. SmallCap Dividend Fund	49	4,117	57	

U.S. SmallCap Earnings Fund	134	4,686	20
U.S. Total Dividend Fund	79	6,933	85

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Notes to Financial Statements (unaudited) (continued)

#### 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2017, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a portfolio of equity securities and an amount of cash. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

#### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding purchases and sales resulting from in-kind capital share transactions and short-term investments) and the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions (excluding short-term investments) for the six months ended September 30, 2017 are shown in the following table. Realized gains and losses on sales resulting from in-kind capital share redemptions, as shown on the Statements of Operations, are not recognized by the Funds for tax purposes.

			In-kind Capital Share Transactions	
Fund	Purchases	Sales	Purchases	Sales
U.S. Dividend ex-Financials Fund	\$ 21,764,355	\$ 21,133,499	\$	\$ 57,728,645
U.S. Earnings 500 Fund	2,265,719	2,176,331	4,117,690	
U.S. High Dividend Fund	29,008,929	27,118,991	27,414,404	89,262,747
U.S. LargeCap Dividend Fund	35,251,340	33,595,319	29,254,966	96,636,224
U.S. LargeCap Value Fund	581,883	522,858		21,355,384
U.S. MidCap Dividend Fund	109,645,040	98,547,224	170,943,319	136,895,253
U.S. MidCap Earnings Fund	28,152,002	21,569,599	28,516,347	
U.S. Multifactor Fund <sup>1</sup>	1,030,313	1,022,617	2,484,731	
U.S. Quality Dividend Growth Fund	54,489,484	53,420,483	394,378,384	137,964,138
U.S. SmallCap Dividend Fund	83,335,411	78,882,592	60,837,287	124,925,385
U.S. SmallCap Earnings Fund	15,380,159	13,395,198	6,491,988	21,506,575
U.S. SmallCap Quality Dividend Growth Fund	4,501,379	4,460,006	1,665,105	10,060,261
U.S. Total Dividend Fund	11,070,081	10,330,947	21,288,018	17,081,853
U.S. Total Earnings Fund	990,157	939,370		

For the period June 29, 2017 (commencement of operations) through September 30, 2017.

#### 6. FEDERAL INCOME TAXES

At September 30, 2017, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation
U.S. Dividend ex-Financials Fund	\$ 798,116,729	\$ 140,123,179	\$ (53,350,348)	\$ 86,772,831
U.S. Earnings 500 Fund	111,154,890	34,906,463	(2,252,825)	32,653,638
U.S. High Dividend Fund	1,139,701,726	138,164,706	(45,505,847)	92,658,859
U.S. LargeCap Dividend Fund	1,663,206,853	353,211,886	(50,366,960)	302,844,926
U.S. LargeCap Value Fund	37,160,942	5,947,955	(1,007,323)	4,940,632
U.S. MidCap Dividend Fund	2,728,037,966	408,754,231	(158, 370, 567)	250,383,664
U.S. MidCap Earnings Fund	760,758,906	155,845,283	(31,594,477)	124,250,806
U.S. Multifactor Fund	2,503,555	136,530	(34,082)	102,448

U.S. Quality Dividend Growth Fund	1,459,326,596	219,939,177	(24,980,066)	194,959,111
U.S. SmallCap Dividend Fund	1,946,667,916	296,035,771	(139,605,363)	156,430,408
U.S. SmallCap Earnings Fund	480,222,800	106,712,015	(34,575,316)	72,136,699
U.S. SmallCap Quality Dividend Growth Fund	96,533,785	11,944,695	(7,096,407)	4,848,288
U.S. Total Dividend Fund	476,309,643	140,062,083	(14,751,403)	125,310,680
U.S. Total Earnings Fund	52,220,263	16,364,524	(1,280,940)	15,083,584

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Notes to Financial Statements (unaudited) (concluded)

#### 7. SUBSEQUENT EVENT

Effective after the close of trading on November 9, 2017, the total outstanding shares of the U.S. Earnings 500 Fund, U.S. MidCap Dividend Fund, U.S. SmallCap Dividend Fund, and the U.S. Total Earnings Fund each split on a 3-for-1 basis as of record date November 7, 2017. The impact of the stock split increased the number of shares outstanding by a factor of three, while decreasing the NAV per share and market price per share by a factor of three, resulting in no effect on fund net assets or on the total value of a shareholder s investment.

#### 8. ADDITIONAL INFORMATION

At the recommendation of WTAM, the Board of Trustees of the Trust, with respect to the U.S. LargeCap Value Fund (the Fund ), has approved modifications to the Fund s investment objective, strategies and Fund name, including related policies. The Fund will be renamed the WisdomTree U.S. Quality Shareholder Yield Fund and will pursue an investment objective that seeks income and capital appreciation. The Fund will be an exchange traded fund that will be actively managed using a model-based approach. The Fund will seek to achieve its investment objective by investing primarily in U.S. equity securities that provide a high total shareholder yield with favorable relative quality characteristics. WTAM, using a disciplined model-based process focused on a long-term approach to investing, will seek to identify approximately 200 companies with a high shareholder yield, comprising return of capital to shareholders through either dividend distributions or share buybacks, while also displaying attractive attributes for traditional quality measures. WTAM believes screening equity securities by quality measures such as return-on-equity and return-on-assets can improve the returns to traditional value oriented investment strategies that focus exclusively on total shareholder yield, while also continuing to provide a source for potential income. These changes are scheduled to go into effect on or about December 15, 2017.

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#### Approval of Investment Advisory and Sub-Advisory Agreements (unaudited)

Consideration of the Renewal of Investment Advisory and Sub-Investment Advisory Agreements with respect to all Funds (except the WisdomTree U.S. Multifactor Fund)

At a meeting of the Board of Trustees (the Board or the Trustees ) of the WisdomTree Trust (the Trust ) held on September 26-27, 2017 (the Meeting ), the Trustees, including those Trustees who are not interested persons (as defined in the Investment Company Act of 1940, as amended) of the Trust (the Independent Trustees ), considered the renewal of the Investment Advisory Agreements between WisdomTree Asset Management, Inc. ( WTAM ) and the Trust, on behalf of its series (each, a Fund, and, collectively, the Funds ), pursuant to which WTAM provides the Funds with investment advisory services (the Advisory Agreements ), the Sub-Advisory Agreement (the MCM Sub-Advisory Agreement) or Sub-Advisory Agreement), pursuant to which Mellon Capital Management Corporation ( MCM ) coordinates the investment and reinvestment of the assets of the Funds.

The Trustees requested, and WTAM provided, such information as the Trustees, with advice from counsel to the Trust and independent legal counsel, deemed reasonably necessary to evaluate the Agreements. At a meeting of a committee of Independent Trustees (the Contracts Review Committee ) held on August 3, 2017, representatives from WTAM presented preliminary information to the Trustees relating to the continuance of the Agreements, and the Trustees, including the Independent Trustees, reviewed and discussed such information. Further information was presented at the Board s request at the Meeting.

The Independent Trustees were assisted in their review by independent legal counsel and met with counsel in executive session separate from WTAM representatives and the Sub-Adviser. In considering the renewal of the Agreements, the Board considered all factors that it believed to be relevant, including those discussed below. The Board did not identify any one factor as dispositive, and each Trustee may have attributed different weights to the factors considered.

Analysis of Nature, Extent, and Quality of Services Provided to the Funds.

The Board considered information provided to them at the Meeting and in previous presentations throughout the year from WTAM representatives regarding the nature, extent, and quality of the services provided to the Funds, recognizing WTAM s and the Sub-Adviser s operational capabilities and resources. The Board also discussed the role of WisdomTree Investments, Inc. (WTI), the parent of WTAM, as index provider to certain Funds, which comprise the substantial majority of assets in the WisdomTree fund complex. The Board noted that the strategies represented by those Funds tracking affiliated WTI indexes are unique, based on WTI s intellectual property and are only available for use by applicable Funds through WTAM. The Board noted WTAM s belief that shareholders have invested in such Funds on the strength of WTI s intellectual property and WTAM s industry standing and reputation and with the expectation that WTAM will have a continuing role in providing advisory services to the Funds based on the WTI indexes. The Board also noted the extensive responsibilities that WTAM has as investment adviser to the Funds, including: the selection of, and supervisory responsibilities and activities over, the Sub-Adviser, including oversight of the Sub-Adviser s adherence to each Fund s investment strategy and restrictions, monitoring of the Sub-Adviser s buying and selling of securities and derivatives transactions, review of Sub-Adviser performance, review of proxies voted by the Sub-Adviser and oversight of, and the provision of consultation to, the Sub-Adviser with respect to the creation of custom creation or redemption baskets for authorized participants; oversight of the daily valuation of the Funds portfolio holdings; oversight of general Fund compliance with federal and state laws; and implementation of Board directives as they relate to the Funds. The Board also considered research support available to, and management capabilities of, the Funds management personnel and that WTAM provides oversight of day-to-day Fund operations, including fund accounting, tax matters, administration and legal assistance in meeting disclosure and regulatory requirements. Based on management s representations, the Board expected that there would be no reduction in the scope of services required by or provided by WTAM and the Sub-Adviser under the relevant Agreements. The Board noted that WTAM has continued to commit significant resources toward the fund complex and has made substantial investments to improve the services offered by WTAM, which benefit Fund shareholders.

Based on review of this information and the other factors considered at the Meeting, the Board concluded that the nature, extent and quality of services provided by WTAM and the Sub-Adviser under the Advisory Agreements and Sub-Advisory Agreements, respectively, are adequate and appropriate and supported the Board supported the Board supported the Agreements.

Comparative Analysis of the Funds Performance and Management Fee and Expense Ratio.

The Board reviewed reports prepared by Broadridge Financial Solutions, Inc. (Broadridge), an independent provider of investment company data, which included information (1) measuring each index Funds performance by how well it tracked the relevant benchmark index and (2)

comparing each Fund s actual management fees and total expenses with those of a group of comparable funds (the Expense Group ) and, with respect to total expenses, with a broader group of funds (the Expense Universe ), the information for which was derived in part from fund financial statements available to Broadridge as of the date of its analysis. The Contracts Review Committee and the Independent Trustees previously had reviewed and discussed the methodology Broadridge used to select the Expense Groups and Expense Universes. The Board noted that the Expense Groups and Expense Universes included only pure-index and index-based exchange traded funds ( ETFs ) as comparison funds. The Board also noted

WisdomTree Domestic Equity Funds

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#### Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (continued)

that due to the special characteristics of certain Funds, there are limitations in providing comparable funds in the Performance Groups, Expense Groups and Expense Universes, and the information in the Broadridge reports may or may not provide meaningful direct comparisons to the Funds. The Board also reviewed reports prepared by WTAM presenting performance data for Funds with ten years of performance history and for WisdomTree indexes with at least three years of performance history that are tracked by an index Fund.

The Board discussed the index Funds performance, noting that the substantial majority of index Funds seek to track their own WisdomTree benchmark index. During the prior year, the Board received periodic reports on the Funds performance in comparison to their relevant benchmark indexes. In response to questions from the Independent Trustees, WTAM representatives discussed the relative performance of the Funds and the factors affecting such performance. On that basis, the Board determined to monitor carefully in the coming year disparities in performance both positive and negative but did not believe that the disparities in the past reflected any characteristics requiring immediate action by WTAM or the Sub-Adviser.

The Board also reviewed the range of actual management fees and total expenses of the Expense Group funds and, with respect to total expenses, Expense Universe funds, as well as the advisory fees and total expenses of certain funds not included in the Broadridge reports that WTAM considers to be significant competitors of the Funds, and discussed the results of the comparisons. With respect to comparisons of actual management fees, the Board noted the Funds—unitary fee structure and that the Expense Groups and Expense Universes generally included both ETFs with and without a unitary fee structure. The Board also noted that certain comparison funds in certain Expense Groups and Expense Universes benefited from waivers of all or a portion of their management fees and reimbursement of certain operating expenses. The Board noted that the total expenses of many of the Funds were within five basis points of the median or average total expenses of the funds in the Funds—respective Expense Groups. In those specific instances where a Fund—s total expenses departed more significantly from comparative funds, the Independent Trustees sought explanations from WTAM, which generally attributed the disparities to the limitations within peer data and/or the unique attributes of a Fund.

The Board considered the fees to the Sub-Adviser in relation to the fees paid to WTAM by the Funds and the respective services provided by the Sub-Adviser and WTAM. The Board also noted that the Sub-Adviser's fees are paid by WTAM (out of its fee paid by the relevant Funds) and not the Funds. The Board considered the meaningful differences in the services that WTAM provides to the Funds as compared to the Sub-Adviser, including that the role of the Sub-Adviser in making investment recommendations with respect to a Fund tracking an index is a rules-based function, with oversight by WTAM in seeking to ensure compliance with such rules. The Board also considered the entrepreneurial and expense risk borne by WTAM that is associated with Funds—unitary fee structure, which frequently includes minimum fees (such as those to the Sub-Adviser), regardless of whether the asset size of a Fund has grown to a sufficient size.

Based on this review and the other factors considered at the Meeting, the Board concluded that, with respect to each Fund, the Fund s performance, the fees paid to WTAM and the Sub-Adviser and the Fund s total expenses supported the Board s approval of the relevant Agreements.

Analysis of Profitability and Economies of Scale.

WTAM representatives reviewed the expenses allocated and profit received by WTAM and the resulting profitability percentage for managing each Fund and the aggregate profitability percentage to WTAM for managing the WisdomTree fund complex, and the method used to determine the expenses and profit.

The Board considered the profitability analysis (1) as part of its evaluation of whether the fees under the Agreements bear a reasonable relationship to the mix of services provided by WTAM and the Sub-Adviser, including the nature, extent and quality of such services, and (2) in light of the relevant circumstances for each Fund and the extent to which economies of scale would be realized if the Fund grows and whether fee levels reflect these economies of scale for the benefit of Fund shareholders. WTAM representatives noted that a discussion of economies of scale is predicated on a Fund having achieved a substantial size and that, if a Fund s assets had been decreasing, the possibility that WTAM may have realized any economies of scale would be less. WTAM representatives also noted that, as a result of shared and allocated costs among the WisdomTree funds, the extent of economies of scale could depend substantially on the level of assets in the fund complex as a whole. The Board noted that certain Funds had grown rapidly over a relatively short period of time after longer periods of slow or no growth, during which there were years of losses for WTAM in managing such Funds that had only recently turned profitable and years of substantial cumulative losses to WTAM in managing the fund complex as a whole. WTAM representatives stated that there has been significant volatility in the assets of individual Funds and in the fund complex as a whole over time (including volatility in profitability) and that it was not clear that current asset

levels will be maintained. WTAM representatives noted that assets in certain Funds have diminished at times at a rapid rate (including during the last year) and could continue to do so. WTAM representatives also noted that economies of scale currently are shared with the Funds by way of the unitary fee structure of the Trust, as well as through additional investment in the WisdomTree business. The Board noted that the Contracts Review Committee had focused on the issue of economies of scale during

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#### Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (continued)

its meetings. The Board also noted that it would continue to monitor the sharing of economies of scale, focusing in particular on Funds that have experienced significant asset growth, to determine the appropriateness of adding breakpoints in the future. The Board also considered potential benefits to WTAM and the Sub-Adviser from acting as investment adviser and sub-investment adviser, respectively, and noted that there were no soft dollar arrangements in effect for trading the Funds investments. Based on this review, the Board concluded that the profitability results were consistent with the services rendered and service levels provided by WTAM and the entrepreneurial risk WTAM has undertaken over time.

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At the conclusion of these discussions, the Board agreed that it had been furnished with sufficient information to make an informed business decision with respect to the renewal of the Agreements. In evaluating the Agreements, the Board considered the conclusions and determinations discussed above and also relied on its previous knowledge, gained through meetings and other interactions with WTAM and the Sub-Adviser, of the Funds and the services provided to the Funds by WTAM and the Sub-Adviser. The Board also relied on information received on a routine and regular basis throughout the year relating to the operations of the Funds and the investment advisory and other services provided under the Agreements. In light of the foregoing, the Board, including a majority of the Independent Trustees, determined to approve the renewal of the Agreements.

Consideration of the Approval of Investment Advisory and Sub-Advisory Agreements with respect to the WisdomTree U.S. Multifactor Fund (the Fund)

At a meeting of the Board of Trustees (the Board ) of the WisdomTree Trust (the Trust ) held on June 13-14, 2017, the Trustees (the Trustees ), including those Trustees who are not interested persons (as defined in the Investment Company Act of 1940, as amended) of the Trust (the Independent Trustees ), considered the approval of the Investment Advisory Agreement (the Advisory Agreement ), pursuant to which WisdomTree Asset Management, Inc. (WTAM) will provide the Fund with investment advisory services, and the Sub-Advisory Agreement (together with the Advisory Agreement, the Agreements), pursuant to which Mellon Capital Management Corporation (the Sub-Adviser) will coordinate the investment and reinvestment of the assets of the Fund.

In considering whether to approve the Agreements, the Trustees considered and discussed information and analysis provided by WTAM and Broadridge Financial Solutions, Inc., an independent provider of investment company data. The Trustees were assisted in their review by counsel to the Trust and independent legal counsel, and met with counsel in executive session separate from WTAM representatives and the Sub-Adviser. In considering the approval of the Agreements, the Board considered all factors that it believed to be relevant, including those discussed below. The Board did not identify any one factor as dispositive, and each Trustee may have attributed different weights to the factors considered.

Analysis of Nature, Extent, and Quality of Services to be Provided to the Fund

The Board considered information provided to them at the meeting and in previous presentations throughout the year from WTAM representatives regarding the nature, extent, and quality of the services provided to the WisdomTree funds, recognizing WTAM s and the Sub-Adviser s operational capabilities and resources. The Board also discussed the role of WisdomTree Investments, Inc. (WTI), the parent of WTAM, as index provider to the Fund. The Board noted that the strategy represented by the Fund is unique, based on WTI s intellectual property and is only available for use by the Fund through WTAM. The Board noted WTAM s belief that shareholders will invest in the Fund on the strength of WTI s intellectual property and WTAM s industry standing and reputation and with the expectation that WTAM will have a continuing role in providing advisory services to the Fund based on the WTI indexes. The Board also noted the extensive responsibilities that WTAM will have as investment adviser to the Fund, including: the selection of, and supervisory responsibilities and activities over, the Sub-Adviser, including oversight of the Sub-Adviser s adherence to the Fund s investment strategy and restrictions, monitoring of the Sub-Adviser s buying and selling of securities and derivatives transactions, review of Sub-Adviser performance, review of proxies voted by the Sub-Adviser and oversight of, and the provision of consultation to, the Sub-Adviser with respect to the creation of custom creation or redemption baskets for authorized participants; oversight of the daily valuation of the Fund s portfolio holdings; oversight of general Fund compliance with federal and state laws; and implementation of Board directives as they relate to the Fund. The Board also considered research support available to, and management capabilities of, the Fund s management personnel and that WTAM will provide oversight of day-to-day Fund operations, including fund accounting, tax matters, administration, compliance and legal assistance in meeting disclosure and regulatory requirements.

Based on review of this information and the other factors considered at the meeting, the Board concluded that the nature, extent and quality of services to be provided by WTAM and the Sub-Adviser under the Advisory Agreement and Sub-Advisory Agreement, respectively, are adequate and appropriate and supported the Board suppor

WisdomTree Domestic Equity Funds 137

#### Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (concluded)

Comparative Analysis of the Fund s Performance, Advisory Fees and Fund Expenses

As the Fund had not yet commenced operations, the Board was not able to review the Fund s performance. The Board discussed with WTAM representatives the portfolio management team and the investment strategies to be employed in the management of the Fund s assets. The Board noted the reputation and experience of WTAM and the Sub-Adviser.

The Board considered the fees to be paid to WTAM by the Fund. The Board examined the fee to be paid by the Fund in light of fees paid to other investment advisers by comparable funds and the method of computing the Fund s fee. The Board also considered the fee to be paid to the Sub-Adviser in relation to the fee to be paid to WTAM by the Fund and the respective services to be provided by the Sub-Adviser and WTAM. The Board also noted the Sub-Adviser s fee will be paid by WTAM (out of its fee paid by the Fund) and not the Fund. The Board considered the meaningful differences in the services that WTAM will provide to the Fund as compared to the Sub-Adviser, including that the role of the Sub-Adviser in making investment recommendations with respect to the Fund is a rules-based function, with oversight by WTAM in seeking to ensure compliance with such rules. The Board also considered the entrepreneurial and expense risk to be borne by WTAM that is associated with the Fund s unitary fee structure, which includes minimum fees (such as those to the Sub-Adviser), regardless of whether the asset size of the Fund grows to a sufficient size. Based on this review, the Board concluded that the fees to be paid to WTAM and the Sub-Adviser supported the Board s approval of the Agreements.

Analysis of Profitability and Economies of Scale

As the Fund had not yet commenced operations, WTAM representatives were not able to review the dollar amount of expenses allocated and profit received by WTAM, or any economies of scale. The Board considered potential benefits to WTAM and the Sub-Adviser from acting as investment adviser and sub-adviser, respectively. The Board also considered the uncertainty of the estimated asset levels and the renewal requirements for advisory agreements and their ability to review the advisory fees annually after the initial term of the Agreements. The Board determined that because the Fund had not yet commenced operations, economies of scale were not a factor, but, to the extent in the future it were determined that material economies of scale had not been shared with the Fund, the Board would seek to have those economies of scale shared with the Fund in connection with future renewals.

\* \* \* \* \* \*

In evaluating the Agreements, the Board considered the conclusions and determinations discussed above and also relied on its knowledge, gained through meetings and other interactions with WTAM and the Sub-Adviser, of other funds advised by WTAM and the Sub-Adviser. In light of the foregoing, the Board, including a majority of the Independent Trustees, determined to approve the Agreements.

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#### General Information (unaudited)

#### Proxy Voting Policies, Procedures and Record

A complete copy of the Proxy Voting Policy may be obtained upon request, at no charge, by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o Foreside Fund Services, LLC, Three Canal Plaza Suite 100, Portland, ME, 04101.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

#### Shareholder Reports and Quarterly Portfolio Disclosure

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, on the SEC s website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330); (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102; or (iii) sending your request electronically to publicinfo@sec.gov.

Information about each Fund s portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Statement of Additional Information (SAI) has additional information about the Funds—Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

#### Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

WisdomTree Domestic Equity Funds

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# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of September 30, 2017:

WisdomTree Domestic Equity Funds	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets
WisdomTree U.S. Dividend ex-Financials Fund (DTN)	WisdomTree Asia Pacific ex-Japan Fund (AXJL)
WisdomTree U.S. Earnings 500 Fund (EPS)	WisdomTree China ex-State-Owned Enterprises Fund (CXSE)
WisdomTree U.S. High Dividend Fund (DHS)	WisdomTree Emerging Markets Consumer Growth Fund (EMCG)
WisdomTree U.S. LargeCap Dividend Fund (DLN)	WisdomTree Emerging Markets Dividend Fund (DVEM)
WisdomTree U.S. LargeCap Value Fund (EZY)	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)
WisdomTree U.S. MidCap Dividend Fund (DON)	WisdomTree Emerging Markets High Dividend Fund (DEM)
WisdomTree U.S. MidCap Earnings Fund (EZM)	WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)
WisdomTree U.S. Multifactor Fund (USMF)	WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)
WisdomTree U.S. Quality Dividend Growth Fund (DGRW)	WisdomTree Global ex-Mexico Equity Fund (XMX)
WisdomTree U.S. SmallCap Dividend Fund (DES)	WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)
WisdomTree U.S. SmallCap Earnings Fund (EES)	WisdomTree Global ex-U.S. Real Estate Fund (DRW)

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)	WisdomTree Global High Dividend Fund (DEW)
WisdomTree U.S. Total Dividend Fund (DTD)	WisdomTree Global SmallCap Dividend Fund (GSD)
WisdomTree U.S. Total Earnings Fund (EXT)	WisdomTree India Earnings Fund (EPI)
WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds	WisdomTree Middle East Dividend Fund (GULF)
WisdomTree Australia Dividend Fund (AUSE)	WisdomTree Dollar Sensitive Equity Funds
WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)	WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)
WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)	WisdomTree U.S. Domestic Economy Fund (WUSA)
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund (DHDG)	WisdomTree U.S. Export and Multinational Fund (WEXP)
	WisdomTree Currency Strategy Funds
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)	WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)
WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)	WisdomTree Brazilian Real Strategy Fund (BZF)
WisdomTree Europe Hedged Equity Fund (HEDJ)	WisdomTree Chinese Yuan Strategy Fund (CYB)
WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)	WisdomTree Emerging Currency Strategy Fund (CEW)
WisdomTree Europe Domestic Economy Fund (EDOM)	WisdomTree Fixed Income Funds
WisdomTree Europe Quality Dividend Growth Fund (EUDG)	WisdomTree Asia Local Debt Fund (ALD)

WisdomTree Europe SmallCap Dividend Fund (DFE)	WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)
WisdomTree Germany Hedged Equity Fund (DXGE)	WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)
WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)	WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)
WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)	
WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)	WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)
WisdomTree International Dividend ex-Financials Fund (DOO)	WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)
WisdomTree International Equity Fund (DWM)	WisdomTree Negative Duration High Yield Bond Fund (HYND)
WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)	WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)
	WisdomTree Emerging Markets Corporate Bond Fund (EMCB)
WisdomTree International High Dividend Fund (DTH)	
	WisdomTree Emerging Markets Local Debt Fund (ELD)
WisdomTree International LargeCap Dividend Fund (DOL)	
	WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)
WisdomTree International MidCap Dividend Fund (DIM)	
	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)
WisdomTree International Quality Dividend Growth Fund (IQDG)	Window Tone Foundamental LLC Chart Town Comments David Found (CEIC)
WisdomTree International SmallCon Dividend Fund (DLS)	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)
WisdomTree International SmallCap Dividend Fund (DLS)	WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund
WisdomTree Japan Hedged Capital Goods Fund (DXJC)	(SFHY)

WisdomTree Japan Hedged Equity Fund (DXJ)	WisdomTree Alternative Funds
WisdomTree Japan Hedged Financials Fund (DXJF)	WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)
WisdomTree Japan Hedged Health Care Fund (DXJH)	WisdomTree Continuous Commodity Index Fund (GCC)
WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)	WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)
WisdomTree Japan Hedged Real Estate Fund (DXJR)	WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)
WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)	WisdomTree Managed Futures Strategy Fund (WDTI)
WisdomTree Japan SmallCap Dividend Fund (DFJ)	

WisdomTree United Kingdom Hedged Equity Fund (DXPS)

The WisdomTree Funds are exchange traded funds (ETFs) registered with the United States Securities and Exchange Commission as separate series (Funds) of WisdomTree Trust (Trust). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the Trust. None of the WisdomTree entities are affiliated with Foreside Fund Services, LLC, the Funds distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you cannot invest directly in an index.

There are risks associated with investing, including possible loss of principal. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund s prospectus for specific details regarding the Fund s risk profile.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only by Authorized Participants in large creation unit sizes of shares.

WisdomTree Trust

245 Park Avenue, 35th Floor

New York, NY 10167

#### WisdomTree Domestic Equity Funds

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

(formerly, WisdomTree Dividend ex-Financials Fund)

WisdomTree U.S. Earnings 500 Fund (EPS)

(formerly, WisdomTree Earnings 500 Fund)

WisdomTree U.S. High Dividend Fund (DHS)

(formerly, WisdomTree High Dividend Fund)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

(formerly, WisdomTree LargeCap Dividend Fund)

WisdomTree U.S. LargeCap Value Fund (EZY)

 $(formerly,\,WisdomTree\,\,LargeCap\,\,Value\,\,Fund)$ 

WisdomTree U.S. MidCap Dividend Fund (DON)

(formerly, WisdomTree MidCap Dividend Fund)

WisdomTree U.S. MidCap Earnings Fund (EZM)

(formerly, WisdomTree MidCap Earnings Fund)

WisdomTree U.S. Multifactor Fund (USMF)

WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

WisdomTree U.S. SmallCap Dividend Fund (DES)

(formerly, WisdomTree SmallCap Dividend Fund)

WisdomTree U.S. SmallCap Earnings Fund (EES)

(formerly, WisdomTree SmallCap Earnings Fund)

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

WisdomTree U.S. Total Dividend Fund (DTD)

(formerly, WisdomTree Total Dividend Fund)

WisdomTree U.S. Total Earnings Fund (EXT)

(formerly, WisdomTree Total Earnings Fund)

WisdomTree Fund shares are distributed by Foreside Fund Services, LLC, in the U.S. only.

WTGM-0041

### Item 2. Code of Ethics.

Not applicable.

## Item 3. Audit Committee Financial Expert.

Not applicable.

# Item 4. Principal Accountant Fees and Services.

Not applicable.

### Item 5. Audit Committee of Listed registrants.

Not applicable.

#### Item 6. Investments.

- (a) Schedule of Investments in securities of unaffiliated issuers as of the close of the reporting period is included as part of the report to shareholders filed under Item 1 of this form.
- (b) Not applicable.

# Item 7. Disclosure of Proxy Voting Policies and Procedures for Closed-End Management Investment Companies.

Not applicable.

## Item 8. Portfolio Managers of Closed-End Management Investment Companies.

Not applicable.

# Item 9. Purchases of Equity Securities by Closed-End Management Investment Company and Affiliated Purchasers.

Not applicable.

#### Item 10. Submission of Matters to a Vote of Security Holders.

There have been no material changes to the procedures by which the shareholders may recommend nominees to the registrant s board of directors, where those changes were implemented after the registrant last provided disclosure in response to the requirements of Item 407(c)(2)(iv) of Regulation S-K (17 CFR 229.407) (as required by Item 22(b)(15) of Schedule 14A (17 CFR 240.14a-101)), or this Item.

#### Item 11. Controls and Procedures.

- (a) The registrant s principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- (b) There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant s second fiscal quarter of the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant s internal control over financial reporting.

Item 12. Disclosure of Securities Lending Activities for Closed-End Management Investment Companies Not applicable.

#### Item 13. Exhibits.

- (a)(1) Not applicable.
- (a)(2) Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.
- (a)(3) Not applicable.
- (b) Certifications pursuant to Rule 30a-2(b) under the 1940 Act and Section 906 of the Sarbanes-Oxley Act of 2002 are attached hereto.

### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By (Signature and Title) /s/ Jonathan L. Steinberg

Jonathan L. Steinberg, President (principal executive officer)

Date: December 1, 2017

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: December 1, 2017

By (Signature and Title) /s/ David Castano

David Castano, Treasurer (principal financial officer)

Date: December 1, 2017