



## **WisdomTree ETFs**

### **Annual Financial Statements**

December 31, 2017

#### **Domestic Equity ETFs:**

WisdomTree Canada Quality Dividend Growth Index ETF (DGRC)

#### **Emerging Markets Equity ETFs:**

WisdomTree Emerging Markets Dividend Index ETF (EMV.B)

#### **Fixed Income ETFs:**

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF (CAGG)

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF (CAGS)

#### **Global Equity ETFs:**

ONE Global Equity ETF (ONEQ)  
*(formerly, Qvestrade Global Total Equity ETF (QGE))*

#### **International Equity ETFs:**

WisdomTree Europe Hedged Equity Index ETF (EHE/EHE.B)

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF (DOI)

WisdomTree International Quality Dividend Growth Index ETF (IQD/IQD.B)

#### **U.S. Equity ETFs:**

WisdomTree U.S. High Dividend Index ETF (HID/HID.B)

WisdomTree U.S. MidCap Dividend Index ETF (UMI/UMI.B)

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF (DQD)

WisdomTree U.S. Quality Dividend Growth Index ETF (DGR/DGR.B)

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# WisdomTree Canada Quality Dividend Growth Index ETF

## Statement of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017
<b>ASSETS</b>	
<b>Current Assets</b>	
Investments	\$ 1,331,556
Cash	2,371
Receivables:	
Dividends	3,410
<b>Total Assets</b>	<b>1,337,337</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Payables:	
Distributions	3,000
Management fees	145
<b>Total Liabilities</b>	<b>3,145</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 1,334,192</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>1,334,192</b>
<b>Number of redeemable units outstanding (Note 5)</b>	<b>50,000</b>
<b>Net assets attributable to holders of redeemable units per unit</b>	<b>\$ 26.68</b>

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Canada Quality Dividend Growth Index ETF

## Statement of Comprehensive Income

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 9,619
Net realized gain (loss) on sale of investments	12,579
Change in unrealized appreciation (depreciation) on investments	67,556
Total net gain (loss) on investments	89,754
<b>Other income (loss)</b>	
Net realized gain (loss) on foreign currency transactions	(2)
Change in unrealized appreciation (depreciation) on foreign currency transactions	(11)
Total other income (loss)	(13)
Total income (loss)	89,741
<b>EXPENSES</b>	
Management fees (Note 4)	787
Independent review committee fees (Note 4)	101
Transaction costs (Note 2)	119
Total expenses	1,007
Deduct: Expenses waived/absorbed by Manager (Note 4)	(101)
Net expenses	906
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 88,835
<b>Weighted average number of redeemable units</b>	50,000
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 1.78

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# WisdomTree Canada Quality Dividend Growth Index ETF

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	<b>2017</b>
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	88,835
<b>Distributions to holders of redeemable units</b>	
Net investment income	(85,410)
Total distributions to holders of redeemable units	(85,410)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	1,254,357
Reinvestments of distributions	76,410
Net redeemable unit transactions	1,330,767
Net assets attributable to holders of redeemable units, end of period	\$ 1,334,192

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Canada Quality Dividend Growth Index ETF

## Statement of Cash Flows

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 88,835
Adjustments for:	
Net realized gain (loss) on sale of investments	(12,579)
Change in unrealized (appreciation) depreciation of investments	(67,556)
Unrealized (appreciation) depreciation of foreign currency translations	11
Purchase of investments <sup>1</sup>	(196,943)
Proceeds from sale of investments <sup>1</sup>	199,962
Changes in receivables	(3,410)
Changes in payables	145
Net cash from (used in) operating activities	8,465
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Proceeds from sale of redeemable units <sup>1</sup>	(83)
Distributions paid to holders of redeemable units, net of reinvestments	(6,000)
Net cash from (used in) financing activities	(6,083)
Unrealized (appreciation) depreciation of foreign currency transactions	(11)
Net increase (decrease) in cash during the period	\$ 2,371
<b>Cash, beginning of period</b>	\$ —
<b>Cash, end of period</b>	\$ 2,371
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 6,209

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Canada Quality Dividend Growth Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS - 99.8%</b>				<b>Machinery - 1.1%</b>			
<b>Canada - 99.8%</b>				New Flyer Industries, Inc.	262	13,305	14,148
<b>Aerospace &amp; Defense - 1.3%</b>				<b>Media - 5.5%</b>			
CAE, Inc.	739	15,051	17,256	Cogeco, Inc.	45	4,141	4,073
<b>Airlines - 0.9%</b>				Quebecor, Inc.	188	4,446	4,456
WestJet Airlines Ltd.	463	12,271	12,205	Shaw Communications, Inc.	2,266	66,618	65,011
<b>Auto Components - 5.5%</b>				<b>Total Media</b>		<b>75,205</b>	<b>73,540</b>
Linamar Corp.	86	6,177	6,296	<b>Metals &amp; Mining - 2.4%</b>			
Magna International, Inc.	941	59,829	67,037	OceanaGold Corp.	2,439	7,709	7,878
<b>Total Auto Components</b>		<b>66,006</b>	<b>73,333</b>	Teck Resources Ltd.	729	21,578	23,962
<b>Banks - 4.9%</b>				<b>Total Metals &amp; Mining</b>		<b>29,287</b>	<b>31,840</b>
National Bank of Canada	1,040	59,873	65,229	<b>Multiline Retail - 3.2%</b>			
<b>Capital Markets - 9.3%</b>				Canadian Tire Corp., Ltd.	205	30,454	33,599
CI Financial Corp.	2,012	54,344	59,897	Dollarama, Inc.	59	8,092	9,266
Thomson Reuters Corp.	1,174	65,744	64,324	<b>Total Multiline Retail</b>		<b>38,546</b>	<b>42,865</b>
<b>Total Capital Markets</b>		<b>120,088</b>	<b>124,221</b>	<b>Oil, Gas &amp; Consumable Fuels - 6.5%</b>			
<b>Chemicals - 7.3%</b>				Encana Corp.	958	12,550	16,066
Methanex Corp.	356	22,960	27,113	Imperial Oil Ltd.	1,674	64,490	65,671
Potash Corp. of Saskatchewan, Inc.	2,740	64,911	70,637	Kinder Morgan Canada Ltd.	248	4,336	4,218
<b>Total Chemicals</b>		<b>87,871</b>	<b>97,750</b>	<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>81,376</b>	<b>85,955</b>
<b>Commercial Services &amp; Supplies - 2.3%</b>				<b>Paper &amp; Forest Products - 2.0%</b>			
Ritchie Bros Auctioneers, Inc.	529	19,734	19,911	Norbord, Inc.	381	17,090	16,212
Transcontinental, Inc.	426	11,503	10,582	Stella-Jones, Inc.	113	5,444	5,706
<b>Total Commercial Services &amp; Supplies</b>		<b>31,237</b>	<b>30,493</b>	West Fraser Timber Co., Ltd.	60	4,197	4,654
<b>Construction &amp; Engineering - 2.7%</b>				<b>Total Paper &amp; Forest Products</b>		<b>26,731</b>	<b>26,572</b>
SNC-Lavalin Group, Inc.	638	34,976	36,398	<b>Professional Services - 0.8%</b>			
<b>Containers &amp; Packaging - 1.8%</b>				Stantec, Inc.	306	10,621	10,759
CCL Industries, Inc.	253	14,537	14,694	<b>Road &amp; Rail - 9.7%</b>			
Intertape Polymer Group, Inc.	379	8,018	8,145	Canadian National Railway Co.	657	66,291	68,098
Winpak Ltd.	31	1,556	1,451	Canadian Pacific Railway Ltd.	264	52,701	60,630
<b>Total Containers &amp; Packaging</b>		<b>24,111</b>	<b>24,290</b>	<b>Total Road &amp; Rail</b>		<b>118,992</b>	<b>128,728</b>
<b>Diversified Telecommunication Services - 4.9%</b>				<b>Software - 4.5%</b>			
TELUS Corp.	1,381	61,653	65,763	Constellation Software, Inc.	28	19,515	21,337
<b>Food &amp; Staples Retailing - 7.0%</b>				Enghouse Systems Ltd.	55	2,870	3,382
Alimentation Couche-Tard, Inc.	586	35,672	38,436	Open Text Corp.	796	31,477	35,589
Jean Coutu Group PJC, Inc. (The)	727	16,655	17,753	<b>Total Software</b>		<b>53,862</b>	<b>60,308</b>
Metro, Inc.	695	27,897	27,974	<b>Textiles, Apparel &amp; Luxury Goods - 1.5%</b>			
North West Co., Inc. (The)	316	9,622	9,502	Gildan Activewear, Inc.	499	19,150	20,264
<b>Total Food &amp; Staples Retailing</b>		<b>89,846</b>	<b>93,665</b>	<b>Trading Companies &amp; Distributors - 1.0%</b>			
<b>Food Products - 4.3%</b>				Richelieu Hardware Ltd.	74	2,327	2,537
Maple Leaf Foods, Inc.	286	9,752	10,245	Toromont Industries Ltd.	206	11,534	11,351
Saputo, Inc.	1,030	44,716	46,535	<b>Total Trading Companies &amp; Distributors</b>		<b>13,861</b>	<b>13,888</b>
<b>Total Food Products</b>		<b>54,468</b>	<b>56,780</b>	<b>Transportation Infrastructure - 0.7%</b>			
<b>Hotels, Restaurants &amp; Leisure - 3.6%</b>				Westshore Terminals Investment Corp.	343	8,245	9,017
Cara Operations Ltd.	155	3,405	4,024	<b>Wireless Telecommunication Services - 4.8%</b>			
Restaurant Brands International, Inc.	562	44,571	43,426	Rogers Communications, Inc.	1,005	64,940	64,370
<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>47,976</b>	<b>47,450</b>	Commissions and other portfolio transaction costs (Note 2)		(51)	
<b>IT Services - 0.3%</b>				<b>TOTAL INVESTMENTS IN SECURITIES - 99.8%</b>		<b>1,264,000</b>	<b>1,331,556</b>
Altus Group Ltd.	121	4,503	4,469	Other Assets in Excess of Liabilities - 0.2%			2,636
				<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%</b>			<b>\$ 1,334,192</b>

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

# WisdomTree Emerging Markets Dividend Index ETF

## Statements of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 2,654,610	\$ —
Cash	8,380	20
Receivables:		
Dividends	2,761	—
Foreign tax reclaims	3	—
Total Assets	2,665,754	20
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	11	—
Payables:		
Foreign capital gains tax	719	—
Distributions	9,000	—
Management fees	754	—
Total Liabilities	10,484	—
Net assets attributable to holders of redeemable units	\$ 2,655,270	\$ 20
<b>Net assets attributable to holders of redeemable units</b>	2,655,270	20
<b>Number of redeemable units outstanding (Note 5)</b>	100,000	1
<b>Net assets attributable to holders of redeemable units per unit</b>	\$ 26.55	\$ 20.00

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

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# WisdomTree Emerging Markets Dividend Index ETF

## Statements of Comprehensive Income

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>INCOME</b>		
<b>Net gain (loss) on investments</b>		
Dividends	\$ 15,443	\$ —
Net realized gain (loss) on sale of investments	18,767	—
Change in unrealized appreciation (depreciation) on investments	136,121	—
Total net gain (loss) on investments	170,331	—
<b>Net gain (loss) on derivatives</b>		
Net realized gain (loss) on foreign currency contracts	(998)	—
Change in unrealized appreciation (depreciation) of foreign currency contracts	(11)	—
Total net gain (loss) on derivatives	(1,009)	—
Total net gain (loss) on investments and derivatives	169,322	—
<b>Other income (loss)</b>		
Interest for distribution purposes	512	—
Net realized gain (loss) on foreign currency transactions	(470)	—
Change in unrealized appreciation (depreciation) on foreign currency transactions	(52)	—
Total other income (loss)	(10)	—
Total income (loss)	169,312	—
<b>EXPENSES</b>		
Management fees (Note 4)	2,758	—
Independent review committee fees (Note 4)	101	—
Transaction costs (Note 2)	5,115	—
Foreign withholding taxes (Note 6)	1,446	—
Total expenses	9,420	—
Deduct: Expenses waived/absorbed by Manager (Note 4)	(101)	—
Net expenses	9,319	—
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 159,993	\$ —
<b>Weighted average number of redeemable units</b>	100,000	1
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 1.60	\$ —

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# WisdomTree Emerging Markets Dividend Index ETF

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 20	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	159,993	–
<b>Distributions to holders of redeemable units</b>		
Net investment income	(157,910)	–
Total distributions to holders of redeemable units	(157,910)	–
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	2,504,297	20
Reinvestments of distributions	148,910	–
Payment for redeemable units redeemed	(40)	–
Net redeemable unit transactions	2,653,167	20
Net assets attributable to holders of redeemable units, end of period	\$ 2,655,270	\$ 20

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Emerging Markets Dividend Index ETF

## Statements of Cash Flows

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 159,993	\$ —
Adjustments for:		
Net realized gain (loss) on sale of investments	(18,767)	—
Change in unrealized (appreciation) depreciation of investments	(136,121)	—
Change in unrealized (appreciation) depreciation of derivatives	11	—
Unrealized (appreciation) depreciation of foreign currency translations	52	—
Purchase of investments <sup>1</sup>	(3,227,528)	—
Proceeds from sale of investments <sup>1</sup>	728,525	—
Changes in receivables	(2,764)	—
Changes in payables	754	—
Net cash from (used in) operating activities	(2,495,845)	—
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from sale of redeemable units <sup>1</sup>	2,504,297	20
Payment for redeemable units redeemed <sup>1</sup>	(40)	—
Net cash from (used in) financing activities	2,504,257	20
Unrealized (appreciation) depreciation of foreign currency transactions	(52)	—
Net increase (decrease) in cash during the period	\$ 8,360	\$ 20
<b>Cash, beginning of period</b>	<b>\$ 20</b>	<b>\$ —</b>
<b>Cash, end of period</b>	<b>\$ 8,380</b>	<b>\$ 20</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>		
Dividends received, net of foreign withholding taxes	\$ 11,233	\$ —
Interest received	512	—

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

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

# WisdomTree Emerging Markets Dividend Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS - 100.0%</b>							
<b>Brazil - 5.3%</b>				<b>China - 22.0%</b>			
AES Tiete Energia S.A.	304	1,713	1,464	Enel Generacion Chile S.A.	3,259	3,431	3,698
Ambev S.A.	2,374	19,944	19,082	Grupo Security S.A.	2,171	1,245	1,239
B3 S.A. - Brasil Bolsa Balcao	413	3,935	3,554	Inversiones Aguas Metropolitanas S.A.	430	925	1,023
Banco Bradesco S.A.	118	1,617	1,429	Inversiones La Construccion S.A.	34	746	806
Banco do Brasil S.A.	322	4,366	3,870	Parque Arauco S.A.	276	989	1,072
Banco Santander Brasil S.A.	324	3,638	3,901	S.A.C.I. Falabella	313	3,737	3,912
BB Seguridade Participacoes S.A.	518	5,897	5,574	Vina Concha y Toro S.A.	420	951	997
CCR S.A.	820	6,067	5,002	<b>Total Chile</b>		<b>35,445</b>	<b>37,678</b>
Cia de Saneamento Basico do Estado de Sao Paulo	200	2,432	2,593	<b>China - 22.0%</b>			
Cia Hering	202	2,415	1,955	Agricultural Bank of China Ltd.	19,000	10,887	11,085
Cielo S.A.	711	6,289	6,317	Anhui Conch Cement Co., Ltd.	500	2,432	2,945
Cosan S.A. Industria e Comercio	104	1,575	1,630	ANTA Sports Products Ltd.	1,000	5,187	5,682
EcoRodovias Infraestrutura e Logistica S.A.	200	974	929	BAIC Motor Corp., Ltd.	1,000	1,336	1,632
EDP - Energias do Brasil S.A.	204	1,257	1,079	Bank of China Ltd.	49,000	31,163	30,158
Embraer S.A.	200	1,289	1,511	Bank of Communications Co., Ltd.	15,000	13,880	13,944
Engie Brasil Energia S.A.	307	4,438	4,118	Beijing Capital Land Ltd.	2,000	1,456	1,301
Equatorial Energia S.A.	100	2,433	2,480	Beijing Enterprises Water Group Ltd.	2,000	2,046	1,939
Estacio Participacoes S.A.	302	3,563	3,744	Beijing Jingneng Clean Energy Co., Ltd.	2,000	716	673
Fibra Celulose S.A.	102	1,677	1,844	CGN Power Co., Ltd.	6,000	2,142	2,039
Fleury S.A.	200	2,475	2,237	China Agri-Industries Holdings Ltd.	2,000	1,181	1,096
Grendene S.A.	104	1,166	1,118	China Cinda Asset Management Co., Ltd.	6,000	2,999	2,750
Hypermarcas S.A.	102	1,343	1,387	China CITIC Bank Corp., Ltd.	7,000	5,725	5,498
Itau Unibanco Holding S.A.	211	3,214	3,004	China Communications Construction Co., Ltd.	2,000	3,196	2,847
Itausa - Investimentos Itau S.A.	500	2,115	1,987	China Communications Services Corp., Ltd.	2,000	1,485	1,680
Klabin S.A.	407	3,109	2,706	China Conch Venture Holdings Ltd.	1,000	2,440	2,901
Kroton Educacional S.A.	609	4,586	4,233	China Construction Bank Corp.	68,000	71,507	78,473
Lojas Renner S.A.	202	2,857	2,708	China Everbright Bank Co., Ltd.	2,000	1,179	1,170
Magnesita Refratarios S.A.	100	1,739	1,904	China Everbright International Ltd.	1,000	1,561	1,789
MRV Engenharia e Participacoes S.A.	304	1,725	1,727	China Galaxy Securities Co., Ltd.	1,500	1,667	1,385
Multiplus S.A.	102	1,601	1,348	China Life Insurance Co., Ltd.	1,000	3,760	3,935
Porto Seguro S.A.	102	1,545	1,400	China Longyuan Power Group Corp., Ltd.	1,000	1,005	891
Qualicorp S.A.	202	2,944	2,365	China Medical System Holdings Ltd.	1,000	2,201	2,920
SLC Agricola S.A.	100	880	1,007	China Merchants Bank Co., Ltd.	1,500	6,634	7,477
Smiles Fidelidade S.A.	102	3,676	2,924	China Minsheng Banking Corp., Ltd.	3,500	4,241	4,392
Sul America S.A.	100	704	705	China Mobile Ltd.	4,000	51,176	50,809
Transmissora Alianca de Energia Eletrica S.A.	611	5,406	4,925	China Overseas Land & Investment Ltd.	2,000	8,971	8,062
Tupy S.A.	200	1,394	1,379	China Pacific Insurance Group Co., Ltd.	800	4,320	4,815
Ultrapar Participacoes S.A.	202	6,196	5,722	China Petroleum & Chemical Corp.	26,000	24,163	23,878
Vale S.A.	1,313	17,283	19,967	China Power International Development Ltd.	6,666	2,564	2,190
WEG S.A.	309	2,845	2,814	China Railway Construction Corp., Ltd.	1,000	1,621	1,452
<b>Total Brazil</b>		<b>144,322</b>	<b>139,643</b>	China Railway Group Ltd.	2,000	2,104	1,853
<b>Chile - 1.4%</b>				China Reinsurance Group Corp.	2,000	587	571
AES Gener S.A.	3,686	1,651	1,530	China Resources Cement Holdings Ltd.	2,000	1,542	1,648
Aguas Andinas S.A.	2,379	1,864	1,975	China Resources Land Ltd.	2,000	8,577	7,373
AntarChile S.A.	48	1,023	1,065	China Resources Power Holdings Co., Ltd.	2,000	4,572	4,667
Banco de Chile	10,126	1,844	2,034	China SCE Property Holdings Ltd.	2,000	1,169	1,080
Banco de Credito e Inversiones	19	1,489	1,656	China Shenhua Energy Co., Ltd.	2,000	6,002	6,491
Banco Santander Chile	30,907	2,827	3,034	China State Construction International Holdings Ltd.	2,000	3,633	3,507
Cencosud S.A.	639	2,394	2,365	China Telecom Corp., Ltd.	6,000	3,773	3,577
Cia Cervecerias Unidas S.A.	71	1,183	1,335	China Vanke Co., Ltd.	600	2,653	3,000
Colbun S.A.	3,873	1,162	1,116	China Zhongwang Holdings Ltd.	1,600	999	1,098
Empresas COPEC S.A.	131	2,119	2,593	Chongqing Rural Commercial Bank Co., Ltd.	2,000	1,644	1,770
Enel Americas S.A.	13,208	3,363	3,687	CIFI Holdings Group Co., Ltd.	2,000	1,602	1,510
Enel Chile S.A.	17,129	2,502	2,541	CITIC Ltd.	4,000	7,454	7,232
				CITIC Securities Co., Ltd.	1,000	2,866	2,584
				CNOOC Ltd.	13,000	19,450	23,378

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

# WisdomTree Emerging Markets Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COSCO Shipping Energy Transportation Co., Ltd.	2,000	1,422	1,369	Sun Art Retail Group Ltd.	1,500	1,733	1,986
Country Garden Holdings Co., Ltd.	2,000	4,490	4,776	Tencent Holdings Ltd.	200	10,853	13,015
CRRC Corp., Ltd.	3,000	3,491	4,020	Want Want China Holdings Ltd.	3,000	2,488	3,150
Dah Chong Hong Holdings Ltd.	2,000	1,231	1,160	Weichai Power Co., Ltd.	1,000	1,443	1,372
Dali Foods Group Co., Ltd.	2,000	1,769	2,276	WH Group Ltd.	4,000	5,073	5,655
Dongfeng Motor Group Co., Ltd.	2,000	3,500	3,033	Xinhua Winshare Publishing and Media Co., Ltd.	1,000	1,116	995
E-Commodities Holdings Ltd.	12,000	1,532	1,500	Xinyi Glass Holdings Ltd.	2,000	2,598	3,263
FIH Mobile Ltd.	3,000	1,178	1,144	Xinyi Solar Holdings Ltd.	4,000	1,816	1,936
Fosun International Ltd.	500	1,312	1,388	Yuexiu Property Co., Ltd.	6,000	1,627	1,404
Fufeng Group Ltd.	1,000	861	817	Yuexiu Transport Infrastructure Ltd.	2,000	1,870	1,840
Fuyao Glass Industry Group Co., Ltd.	400	1,775	2,113	Yuzhou Properties Co., Ltd.	2,000	1,600	1,337
GF Securities Co., Ltd.	400	1,073	1,008	Zhejiang Expressway Co., Ltd.	2,000	3,211	2,754
Golden Eagle Retail Group Ltd.	1,000	1,463	1,516	Zhongsheng Group Holdings Ltd.	500	1,385	1,430
GOME Retail Holdings Ltd.	7,000	1,110	1,055	Zhuzhou CRRC Times Electric Co., Ltd.	200	1,457	1,630
Great Wall Motor Co., Ltd.	2,000	3,436	2,869	Zijin Mining Group Co., Ltd.	4,000	1,825	1,891
Greatview Aseptiv Packaging Co., Ltd.	2,000	1,531	1,827	Zoomlion Heavy Industry Science and Technology Co., Ltd.	1,400	856	752
Guangdong Investment Ltd.	2,000	3,525	3,353	<b>Total China</b>		<b>560,479</b>	<b>583,016</b>
Guangzhou R&F Properties Co., Ltd.	800	2,579	2,259	<b>Czech Republic – 0.4%</b>			
Haitong Securities Co., Ltd.	800	1,635	1,454	CEZ AS	197	4,827	5,765
Hengan International Group Co., Ltd.	500	5,439	6,952	Komerční Banka AS	39	2,168	2,103
Huadian Power International Corp., Ltd.	2,000	987	910	Moneta Money Bank AS	548	2,383	2,661
Huaneng Power International, Inc.	6,000	4,720	4,712	O2 Czech Republic AS	86	1,335	1,401
Huaneng Renewables Corp., Ltd.	2,000	890	849	<b>Total Czech Republic</b>		<b>10,713</b>	<b>11,930</b>
Huatai Securities Co., Ltd.	800	2,270	1,995	<b>Hong Kong – 0.3%</b>			
Industrial & Commercial Bank of China Ltd.	45,000	42,354	45,367	CP Pokphand Co., Ltd.	10,000	1,039	994
Jiangsu Expressway Co., Ltd.	2,000	4,009	3,815	Huabao International Holdings Ltd.	1,000	788	824
Jiangxi Copper Co., Ltd.	1,000	2,087	1,987	Kingboard Chemical Holdings Ltd.	500	3,386	3,386
Kunlun Energy Co., Ltd.	2,000	2,346	2,609	Kingboard Laminates Holdings Ltd.	500	1,103	976
KWG Property Holding Ltd.	1,500	2,178	2,195	Stella International Holdings Ltd.	500	968	945
Lee & Man Paper Manufacturing Ltd.	1,000	1,598	1,481	<b>Total Hong Kong</b>		<b>7,284</b>	<b>7,125</b>
Lenovo Group Ltd.	8,000	5,433	5,655	<b>Hungary – 0.3%</b>			
Logan Property Holdings Co., Ltd.	2,000	2,775	2,590	Magyar Telekom Telecommunications PLC	510	1,159	1,133
Longfor Properties Co., Ltd.	500	1,718	1,569	MOL Hungarian Oil & Gas PLC	256	3,752	3,731
Luye Pharma Group Ltd.	1,000	817	989	OTP Bank PLC	49	2,400	2,548
Metallurgical Corp. of China Ltd.	2,000	854	737	Richter Gedeon Nyrt	44	1,411	1,447
MGM China Holdings Ltd.	400	1,201	1,516	<b>Total Hungary</b>		<b>8,722</b>	<b>8,859</b>
New China Life Insurance Co., Ltd.	200	1,582	1,712	<b>India – 6.6%</b>			
PetroChina Co., Ltd.	10,000	7,972	8,735	ACC Ltd.	29	1,001	1,001
PICC Property & Casualty Co., Ltd.	2,000	4,827	4,815	Ambuja Cements Ltd.	224	1,197	1,196
Ping An Insurance Group Co. of China Ltd.	1,500	15,773	19,558	Ashok Leyland Ltd.	433	1,081	1,012
Postal Savings Bank of China Co., Ltd.	1,000	749	651	Asian Paints Ltd.	45	1,079	1,023
Powerlong Real Estate Holdings Ltd.	2,000	1,309	1,215	Axis Bank Ltd.	260	2,483	2,878
Red Star Macalline Group Corp., Ltd.	600	893	1,218	Bajaj Auto Ltd.	26	1,572	1,702
Shanghai Jin Jiang International Hotels Group Co., Ltd.	2,000	987	872	Bharat Electronics Ltd.	288	976	1,030
Shanghai Pharmaceuticals Holding Co., Ltd.	400	1,293	1,356	Bharat Petroleum Corp., Ltd.	355	3,499	3,608
Shenzhen International Holdings Ltd.	500	1,156	1,192	Bharti Infratel Ltd.	552	4,941	4,104
Shenzhen Investment Ltd.	2,000	1,211	1,039	Coal India Ltd.	1,827	9,386	9,431
Shimao Property Holdings Ltd.	1,000	2,753	2,725	Container Corp. of India Ltd.	33	845	894
Shougang Fushan Resources Group Ltd.	4,000	1,191	1,077	Dabur India Ltd.	144	894	989
Shui On Land Ltd.	3,500	1,127	1,212	Dr. Reddy's Laboratories Ltd.	23	1,074	1,090
Sihuan Pharmaceutical Holdings Group Ltd.	3,000	1,424	1,351	GAIL India Ltd.	183	1,550	1,795
Sino Biopharmaceutical Ltd.	1,000	1,312	2,221	Godrej Consumer Products Ltd.	62	1,144	1,216
Sino-Ocean Group Holding Ltd.	2,500	2,228	2,160	Grasim Industries Ltd.	49	1,093	1,121
Sinopec Shanghai Petrochemical Co., Ltd.	4,000	3,056	2,853	HCL Technologies Ltd.	256	4,437	4,475
Sinopharm Group Co., Ltd.	400	2,239	2,167				
Sinotrans Ltd.	2,000	1,262	1,228				
SITC International Holdings Co., Ltd.	1,000	1,127	1,237				

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

# WisdomTree Emerging Markets Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Hero MotoCorp Ltd.	45	3,367	3,344	Indo Tambangraya Megah Tbk PT	800	1,497	1,529
Hindustan Petroleum Corp., Ltd.	544	4,863	4,470	Indocement Tunggal Prakarsa Tbk PT	1,800	3,226	3,649
Hindustan Unilever Ltd.	195	4,787	5,236	Indofood CBP Sukses Makmur Tbk PT	1,000	818	822
ICICI Bank Ltd.	417	2,353	2,570	Indofood Sukses Makmur Tbk PT	2,700	2,127	1,901
Indian Oil Corp., Ltd.	918	7,387	7,002	Matahari Department Store Tbk PT	3,000	2,790	2,771
Infosys Ltd.	536	9,361	10,964	Media Nusantara Citra Tbk PT	5,800	837	688
Infosys Ltd.	547	10,171	11,117	Perusahaan Gas Negara Persero Tbk	25,000	3,842	4,040
InterGlobe Aviation Ltd.	37	833	876	Semen Indonesia Persero Tbk PT	2,200	2,028	2,011
IRB Infrastructure Developers Ltd.	250	1,037	1,168	Surya Citra Media Tbk PT	6,800	1,468	1,557
ITC Ltd.	1,028	5,340	5,312	Telekomunikasi Indonesia Persero Tbk PT	29,300	12,598	12,014
Jagran Prakashan Ltd.	299	1,060	1,044	Unilever Indonesia Tbk PT	400	1,890	2,065
JSW Steel Ltd.	259	1,285	1,372	United Tractors Tbk PT	600	1,729	1,962
Larsen & Toubro Ltd.	93	2,146	2,297	<b>Total Indonesia</b>		<b>63,132</b>	<b>67,709</b>
Lupin Ltd.	54	1,112	938	<b>Malaysia – 3.2%</b>			
Mahindra & Mahindra Ltd.	144	1,846	2,123	AirAsia Bhd	2,400	2,467	2,489
Marico Ltd.	161	997	1,019	Alliance Bank Malaysia Bhd	1,100	1,215	1,389
Maruti Suzuki India Ltd.	24	3,670	4,584	AMMB Holdings Bhd	1,200	1,584	1,638
Mindtree Ltd.	86	854	1,034	Astro Malaysia Holdings Bhd	3,000	2,389	2,461
Motherson Sumi Systems Ltd.	138	959	1,027	Axiata Group Bhd	1,100	1,635	1,870
Mphasis Ltd.	79	1,084	1,125	Berjaya Sports Toto Bhd	2,100	1,432	1,456
National Aluminium Co., Ltd.	524	877	885	British American Tobacco Malaysia Bhd	100	1,299	1,238
Nestle India Ltd.	7	991	1,082	Bursa Malaysia Bhd	300	875	940
NHPC Ltd.	3,355	1,829	2,150	CIMB Group Holdings Bhd	2,200	4,176	4,454
NMDC Ltd.	728	1,722	1,969	Dialog Group Bhd	1,900	1,273	1,476
NTPC Ltd.	1,048	3,494	3,641	DiGi.Com Bhd	1,900	2,713	3,000
Oil & Natural Gas Corp., Ltd.	1,959	6,422	7,507	Gamuda Bhd	1,000	1,579	1,536
Oil India Ltd.	192	1,272	1,400	Genting Malaysia Bhd	1,600	2,613	2,789
Petronet LNG Ltd.	172	883	860	Hai-O Enterprise Bhd	700	1,127	1,162
Piramal Enterprises Ltd.	17	918	957	HAP Seng Consolidated Bhd	500	1,330	1,478
Power Grid Corp. of India Ltd.	696	2,880	2,737	Heineken Malaysia Bhd	200	1,138	1,170
Reliance Industries Ltd.	416	6,804	7,522	Hong Leong Bank Bhd	300	1,400	1,579
Reliance Infrastructure Ltd.	91	810	989	IHH Healthcare Bhd	500	868	907
SJVN Ltd.	1,400	968	932	IJM Corp. Bhd	1,900	1,893	1,794
State Bank of India	297	1,481	1,807	Inari Amertron Bhd	1,000	838	1,053
Sun Pharmaceutical Industries Ltd.	180	1,888	2,018	IOI Corp. Bhd	1,400	1,913	1,968
Tata Consultancy Services Ltd.	177	8,702	9,386	Kuala Lumpur Kepong Bhd	100	720	774
Tata Power Co., Ltd. (The)	590	941	1,083	Malayan Banking Bhd	3,500	10,088	10,619
Tata Steel Ltd.	62	803	891	Maxis Bhd	800	1,354	1,489
Tech Mahindra Ltd.	215	1,875	2,127	MISC Bhd	1,300	2,819	2,986
UltraTech Cement Ltd.	12	947	1,018	Padini Holdings Bhd	600	812	981
UPL Ltd.	86	1,329	1,288	Petronas Chemicals Group Bhd	1,700	3,677	4,053
Vedanta Ltd.	1,614	10,269	10,452	Petronas Dagangan Bhd	200	1,425	1,502
Wipro Ltd.	179	992	1,104	Petronas Gas Bhd	400	2,151	2,165
Yes Bank Ltd.	215	1,524	1,330	Press Metal Aluminium Holdings Bhd	500	739	834
Zee Entertainment Enterprises Ltd.	155	1,577	1,770	Public Bank Bhd	800	4,842	5,147
<b>Total India</b>		<b>164,962</b>	<b>174,092</b>	RHB Bank Bhd	700	1,056	1,084
<b>Indonesia – 2.6%</b>				Sime Darby Bhd	1,300	3,507	889
Adaro Energy Tbk PT	8,400	1,455	1,443	SP Setia Bhd Group	226	236	280
Astra International Tbk PT	8,200	6,022	6,285	Telekom Malaysia Bhd	1,200	2,257	2,341
Bank Central Asia Tbk PT	1,700	3,005	3,438	Tenaga Nasional Bhd	1,500	6,499	7,087
Bank Mandiri Persero Tbk PT	5,500	3,364	4,063	Top Glove Corp. Bhd	500	986	1,237
Bank Negara Indonesia Persero Tbk PT	3,400	2,316	3,109	Westports Holdings Bhd	1,000	1,120	1,146
Bank Pembangunan Daerah Jawa Timur Tbk PT	12,300	769	807	YTL Corp. Bhd	3,774	1,511	1,601
Bank Rakyat Indonesia Persero Tbk PT	21,000	5,847	7,059	YTL Power International Bhd	2,754	1,111	1,100
Charoen Pokphand Indonesia Tbk PT	3,600	1,028	997	<b>Total Malaysia</b>		<b>82,667</b>	<b>85,162</b>
Gudang Garam Tbk PT	400	2,488	3,096	<b>Mexico – 2.6%</b>			
Hanjaya Mandala Sampoerna Tbk PT	5,500	1,988	2,403	Alfa S.A.B. de C.V.	1,828	2,955	2,531

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

# WisdomTree Emerging Markets Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Aalsea S.A.B. de C.V.	200	779	824	Bank Zachodni WBK S.A.	8	985	1,143
America Movil S.A.B. de C.V.	7,732	8,786	8,393	Cyfrowy Polsat S.A.	97	832	869
Arca Continental S.A.B. de C.V.	107	928	931	Grupa Lotos S.A.	35	756	728
Bolsa Mexicana de Valores S.A.B. de C.V.	400	846	867	KGHM Polska Miedz S.A.	27	1,121	1,083
Coca-Cola Femsa S.A.B. de C.V.	202	1,882	1,772	Polski Koncern Naftowy Orlen S.A.	126	5,434	4,816
Concentradora Fibras Danhos S.A. de C.V.	1,015	2,187	1,990	Polskie Gornictwo Naftowe i Gazownictwo S.A.	1,034	2,408	2,345
Corp. Inmobiliaria Vesta S.A.B. de C.V.	500	796	780	Powszechny Zaklad Ubezpieczen S.A.	221	3,578	3,360
Fomento Economico Mexicano S.A.B. de C.V.	607	7,116	7,189	<b>Total Poland</b>		<b>23,607</b>	<b>23,019</b>
Gruma S.A.B. de C.V.	55	956	878	<b>Russia - 7.4%</b>			
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	304	2,134	1,979	Gazprom Neft PJSC	39	927	1,051
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	304	3,857	3,934	Gazprom PJSC	8,308	42,642	45,906
Grupo Aeroportuario del Sureste S.A.B. de C.V.	72	1,780	1,651	Lukoil PJSC	594	38,125	42,586
Grupo Bimbo S.A.B. de C.V.	307	921	855	Magnit PJSC	163	7,690	5,586
Grupo Carso S.A.B. de C.V.	207	1,012	861	Magnitogorsk Iron & Steel Works PJSC	106	1,214	1,294
Grupo Financiero Banorte S.A.B. de C.V.	1,611	13,144	11,124	MegaFon PJSC	205	2,613	2,376
Grupo Financiero Inbursa S.A.B. de C.V.	618	1,394	1,271	MMC Norilsk Nickel PJSC	857	17,327	20,123
Grupo Financiero Santander Mexico S.A.B. de C.V.	1,815	4,239	3,339	Mobile TeleSystems PJSC	894	11,922	11,414
Grupo Mexico S.A.B. de C.V.	1,222	4,730	5,080	Novatek PJSC	35	4,676	5,271
Grupo Sanboms S.A.B. de C.V.	600	841	753	Novolipetsk Steel PJSC	144	3,911	4,604
Grupo Televisa S.A.B.	200	1,203	942	PhosAgro PJSC	97	1,693	1,866
Industrias Penoles S.A.B. de C.V.	31	970	813	Rosneft Oil Co. PJSC	466	3,081	2,913
Infraestructura Energetica Nova S.A.B. de C.V.	207	1,371	1,279	RusHydro PJSC	1,449	2,377	2,179
Kimberly-Clark de Mexico S.A.B. de C.V.	715	1,793	1,587	Sberbank of Russia PJSC	1,029	17,890	21,828
Macquarie Mexico Real Estate Management S.A. de C.V.	900	1,351	1,196	Severstal PJSC	368	6,902	7,091
Megacable Holdings S.A.B. de C.V.	200	1,009	1,025	Sistema PJSC FC	336	1,972	1,755
Mexichem S.A.B. de C.V.	409	1,364	1,274	Tatneft PJSC	272	14,306	16,856
Prologis Property Mexico S.A. de C.V.	500	1,246	1,089	VTB Bank PJSC	790	2,073	1,811
Wal-Mart de Mexico S.A.B. de C.V.	1,244	3,631	3,839	<b>Total Russia</b>		<b>181,341</b>	<b>196,510</b>
<b>Total Mexico</b>		<b>75,221</b>	<b>70,046</b>	<b>Singapore - 0.1%</b>			
<b>Philippines - 0.8%</b>				IGG, Inc.	1,000	1,754	1,353
Aboitiz Equity Ventures, Inc.	740	1,314	1,374	<b>South Africa - 8.5%</b>			
Aboitiz Power Corp.	1,200	1,193	1,251	Advtech Ltd.	571	962	974
Ayala Corp.	35	919	892	Aeci Ltd.	114	1,096	1,154
Ayala Land, Inc.	1,100	1,197	1,231	African Rainbow Minerals Ltd.	130	1,338	1,766
Bank of the Philippine Islands	540	1,339	1,465	AngloGold Ashanti Ltd.	114	1,357	1,484
BDO Unibank, Inc.	300	941	1,235	Aspen Pharmacare Holdings Ltd.	78	2,228	2,191
DMCI Holdings, Inc.	2,800	1,077	1,012	Assore Ltd.	40	991	1,457
Globe Telecom, Inc.	25	1,226	1,192	AVI Ltd.	267	2,385	2,988
International Container Terminal Services, Inc.	530	1,341	1,403	Barclays Africa Group Ltd.	410	5,227	7,552
Manila Electric Co.	330	2,157	2,722	Barloworld Ltd.	123	1,394	1,986
PLDT, Inc.	80	3,209	2,972	Bid Corp., Ltd.	109	3,096	3,320
Semirara Mining & Power Corp.	1,000	1,123	924	Bidvest Group Ltd. (The)	177	2,711	3,907
SM Investments Corp.	80	1,639	1,988	Capitec Bank Holdings Ltd.	11	902	1,222
SM Prime Holdings, Inc.	1,400	1,167	1,318	City Lodge Hotels Ltd.	83	971	1,213
Universal Robina Corp.	400	1,450	1,516	Clicks Group Ltd.	109	1,534	1,998
<b>Total Philippines</b>		<b>21,292</b>	<b>22,495</b>	Coronation Fund Managers Ltd.	209	1,330	1,563
<b>Poland - 0.9%</b>				Discovery Ltd.	76	1,011	1,431
Asseco Poland S.A.	123	1,995	1,951	Distell Group Ltd.	78	944	1,120
Bank Pekao S.A.	144	6,498	6,724	EOH Holdings Ltd.	109	985	744
				Exxaro Resources Ltd.	200	2,504	3,289
				FirstRand Ltd.	2,297	11,507	15,634
				Foschini Group Ltd. (The)	232	2,956	4,633
				Gold Fields Ltd.	316	1,663	1,730
				Harmony Gold Mining Co., Ltd.	359	737	824
				Hyprop Investments Ltd.	220	2,249	2,612
				Imperial Holdings Ltd.	125	2,192	3,316

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



# WisdomTree Emerging Markets Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Investec Ltd.	192	1,781	1,743	Hyundai Home Shopping Network Corp.	7	945	987
JSE Ltd.	79	997	1,230	Hyundai Marine & Fire Insurance Co., Ltd.	28	1,476	1,540
Kumba Iron Ore Ltd.	74	1,839	2,839	Hyundai Motor Co.	75	11,415	13,693
Liberty Holdings Ltd.	95	918	1,196	Hyundai Steel Co.	33	1,923	2,263
Life Healthcare Group Holdings Ltd.	1,171	2,844	3,289	Industrial Bank of Korea	143	2,293	2,753
MMI Holdings Ltd.	964	1,690	2,049	IS Dongseo Co., Ltd.	23	891	937
Mondi Ltd.	49	1,654	1,583	Kangwon Land, Inc.	77	2,917	3,136
Mr. Price Group Ltd.	188	3,165	4,659	KB Financial Group, Inc.	121	7,424	8,979
MTN Group Ltd.	2,052	23,260	28,369	KCC Corp.	4	1,740	1,784
Naspers Ltd.	15	4,244	5,239	Kia Motors Corp.	182	6,318	7,136
Nedbank Group Ltd.	178	3,389	4,614	Korea Aerospace Industries Ltd.	22	1,433	1,222
Netcare Ltd.	1,191	2,612	3,032	Korea Electric Power Corp.	260	11,348	11,609
Oceana Group Ltd.	101	829	869	Korea Zinc Co., Ltd.	4	2,192	2,308
Pick n Pay Stores Ltd.	293	1,626	2,063	KT Corp.	89	1,529	1,741
Pioneer Foods Group Ltd.	102	1,111	1,415	KT&G Corp.	86	10,015	11,625
Rand Merchant Investment Holdings Ltd.	354	1,362	1,645	LG Chem Ltd.	11	4,747	5,214
Remgro Ltd.	138	2,737	3,296	LG Corp.	40	3,622	4,260
Resilient REIT Ltd.	195	2,426	2,983	LG Display Co., Ltd.	77	2,704	2,695
Reunert Ltd.	194	1,225	1,416	LG Electronics, Inc.	13	1,258	1,613
RMB Holdings Ltd.	450	2,733	3,606	LG Household & Health Care Ltd.	2	2,168	2,783
Sanlam Ltd.	854	5,451	7,520	LG Uplus Corp.	136	1,944	2,228
Sappi Ltd.	179	1,545	1,621	Lotte Chemical Corp.	4	1,694	1,723
Sasol Ltd.	369	13,567	15,991	Lotte Shopping Co., Ltd.	4	1,125	932
Shoprite Holdings Ltd.	205	3,949	4,589	LS Corp.	11	963	933
SPAR Group Ltd. (The)	147	2,299	3,025	Mando Corp.	3	995	1,083
Standard Bank Group Ltd.	874	13,130	17,307	Meritz Securities Co., Ltd.	209	1,067	1,119
Telkom S.A. SOC Ltd.	488	2,581	2,377	NAVER Corp.	1	893	1,018
Tiger Brands Ltd.	97	3,402	4,516	NCSOFT Corp.	3	1,495	1,571
Tongaat Hulett Ltd.	82	843	951	NH Investment & Securities Co., Ltd.	79	1,215	1,285
Truworths International Ltd.	544	3,881	5,201	POSCO	47	16,885	18,290
Tsogo Sun Holdings Ltd.	887	1,739	2,187	S-1 Corp.	8	812	1,002
Vodacom Group Ltd.	432	6,332	6,369	S-Oil Corp.	44	6,007	6,025
Woolworths Holdings Ltd.	1,053	5,724	6,960	Samsung C&T Corp.	7	1,027	1,032
<b>Total South Africa</b>		<b>181,155</b>	<b>225,857</b>	Samsung Electro-Mechanics Co., Ltd.	8	938	936
<b>South Korea – 11.6%</b>				Samsung Electronics Co., Ltd.	31	89,348	92,446
Amorepacific Corp.	6	1,726	2,138	Samsung Fire & Marine Insurance Co., Ltd.	10	2,971	3,125
BNK Financial Group, Inc.	123	1,369	1,356	Samsung Life Insurance Co., Ltd.	13	1,639	1,894
CJ Corp.	4	796	850	Samsung SDS Co., Ltd.	5	1,090	1,170
Coway Co., Ltd.	58	6,189	6,632	Samsung Securities Co., Ltd.	30	1,208	1,285
DB Insurance Co., Ltd.	17	1,316	1,417	Shinhan Financial Group Co., Ltd.	188	10,547	10,870
Dongsuh Cos., Inc.	48	1,378	1,635	SK Holdings Co., Ltd.	9	2,647	2,981
Doosan Corp.	11	1,773	1,455	SK Hynix, Inc.	76	6,543	6,805
GS Holdings Corp.	30	2,133	2,184	SK Innovation Co., Ltd.	38	7,947	9,095
Hana Financial Group, Inc.	97	5,042	5,654	SK Telecom Co., Ltd.	29	7,755	9,062
Hana Tour Service, Inc.	9	925	1,085	Woori Bank	227	4,443	4,184
Hankook Tire Co., Ltd.	16	1,055	1,022	<b>Total South Korea</b>		<b>287,469</b>	<b>308,558</b>
Hanon Systems	85	1,164	1,383	<b>Taiwan – 20.9%</b>			
Hansol Paper Co., Ltd.	51	926	836	Acer, Inc.	2,000	1,322	2,034
Hanwha Chemical Corp.	29	1,072	1,073	Advanced Semiconductor Engineering, Inc.	5,000	7,545	8,031
Hanwha Corp.	18	913	874	Asia Cement Corp.	2,000	2,253	2,375
Hite Jinro Co., Ltd.	31	831	874	Asia Vital Components Co., Ltd.	1,000	1,175	1,364
Hyosung Corp.	15	2,460	2,449	Asustek Computer, Inc.	1,000	10,769	11,768
Hyundai Department Store Co., Ltd.	12	1,179	1,468	AU Optronics Corp.	8,000	4,173	4,177
Hyundai Development Co-Engineering & Construction	32	1,333	1,444	Capital Securities Corp.	2,000	885	977
Hyundai Engineering & Construction Co., Ltd.	18	778	765	Cathay Financial Holding Co., Ltd.	5,000	9,991	11,263
Hyundai Glovis Co., Ltd.	10	1,555	1,592	Cathay Real Estate Development Co., Ltd.	1,000	705	693
				Chang Hwa Commercial Bank Ltd.	2,000	1,347	1,394
				Cheng Loong Corp.	1,000	739	686

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



# WisdomTree Emerging Markets Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Cheng Shin Rubber Industry Co., Ltd.	2,000	5,004	4,421	Pou Chen Corp.	2,000	3,192	3,246
Cheng Uei Precision Industry Co., Ltd.	1,000	1,680	2,105	Powertech Technology, Inc.	1,000	3,890	3,705
Chicony Electronics Co., Ltd.	1,000	3,066	3,158	Prince Housing & Development Corp.	2,000	906	1,015
China Development Financial Holding Corp.	11,000	4,241	4,701	Qisda Corp.	2,000	1,826	1,781
China General Plastics Corp.	1,000	1,261	1,364	Quanta Computer, Inc.	3,000	8,744	7,819
China Life Insurance Co., Ltd.	1,000	1,196	1,261	Radiant Opto-Electronics Corp.	1,000	2,959	2,977
China Metal Products	1,000	1,192	1,196	Rechi Precision Co., Ltd.	1,000	1,348	1,206
China Steel Corp.	8,000	8,190	8,337	Run Long Construction Co., Ltd.	1,000	1,657	1,810
China Synthetic Rubber Corp.	1,000	1,859	1,846	Sanyang Motor Co., Ltd.	2,000	1,831	1,802
Chung-Hsin Electric & Machinery Manufacturing Corp.	1,000	893	937	Shin Kong Financial Holding Co., Ltd.	3,000	1,151	1,326
Chunghwa Telecom Co., Ltd.	3,000	12,736	13,389	Sigurd Microelectronics Corp.	1,000	1,089	1,387
Compal Electronics, Inc.	4,000	3,592	3,587	Siliconware Precision Industries Co., Ltd.	1,000	1,943	2,118
Compeq Manufacturing Co., Ltd.	1,000	1,503	1,617	Sinon Corp.	2,000	1,515	1,423
CTBC Financial Holding Co., Ltd.	11,000	8,800	9,494	SinoPac Financial Holdings Co., Ltd.	6,000	2,252	2,443
CTCI Corp.	1,000	1,982	1,901	Supreme Electronics Co., Ltd.	1,000	1,388	1,259
Darfon Electronics Corp.	1,000	1,132	1,248	Synnex Technology International Corp.	1,000	1,490	1,707
Delta Electronics, Inc.	1,000	6,613	6,042	System Corp.	1,000	2,416	2,497
E.Sun Financial Holding Co., Ltd.	3,000	2,262	2,387	TA Chen Stainless Pipe	1,078	895	971
Eternal Materials Co., Ltd.	1,000	1,265	1,297	Taiflex Scientific Co., Ltd.	1,000	2,035	2,518
Everlight Chemical Industrial Corp.	2,000	1,611	1,596	Tainan Spinning Co., Ltd.	2,000	1,185	1,145
Everlight Electronics Co., Ltd.	1,000	1,910	1,893	Taishin Financial Holding Co., Ltd.	5,000	2,733	2,916
Far Eastern Department Stores Ltd.	3,000	1,879	1,895	Taiwan Business Bank	3,000	1,062	1,060
Far Eastern International Bank	3,000	1,165	1,205	Taiwan Cement Corp.	3,000	4,187	4,604
Far Eastern New Century Corp.	2,000	2,049	2,257	Taiwan Cooperative Financial Holding Co., Ltd.	5,000	3,308	3,495
Far EasTone Telecommunications Co., Ltd.	1,000	2,939	3,095	Taiwan Fertilizer Co., Ltd.	1,000	1,621	1,615
Feng Hsin Steel Co., Ltd.	1,000	2,127	2,345	Taiwan FU Hsing Industrial Co., Ltd.	1,000	1,637	1,583
First Financial Holding Co., Ltd.	7,000	5,639	5,762	Taiwan High Speed Rail Corp.	1,000	1,014	989
Formosa Chemicals & Fibre Corp.	4,000	15,529	17,347	Taiwan Hon Chuan Enterprise Co., Ltd.	1,000	2,304	2,421
Formosa Petrochemical Corp.	2,000	8,572	9,726	Taiwan Mobile Co., Ltd.	1,000	4,409	4,526
Formosa Plastics Corp.	4,000	15,483	16,623	Taiwan Semiconductor Manufacturing Co., Ltd.	11,000	101,201	106,291
Formosan Union Chemical	2,000	1,498	1,528	Taiwan Styrene Monomer	1,000	853	956
Foxconn Technology Co., Ltd.	1,000	3,796	3,587	Taiwan TEA Corp.	2,000	1,356	1,301
Fubon Financial Holding Co., Ltd.	4,000	7,722	8,539	Teco Electric and Machinery Co., Ltd.	1,000	1,174	1,200
Getac Technology Corp.	1,000	1,688	1,861	Test Research, Inc.	1,000	1,793	1,884
Gigabyte Technology Co., Ltd.	1,000	1,612	2,274	TSRC Corp.	1,000	1,396	1,568
Grand Pacific Petrochemical	1,000	1,059	1,324	Tung Ho Steel Enterprise Corp.	1,000	976	1,086
Great Wall Enterprise Co., Ltd.	1,000	1,427	1,413	TXC Corp.	1,000	1,665	1,674
HannStar Display Corp.	3,000	1,509	1,255	Uni-President Enterprises Corp.	3,000	7,969	8,337
Highwealth Construction Corp.	1,000	1,759	1,781	Unimicron Technology Corp.	1,000	689	686
Hon Hai Precision Industry Co., Ltd.	13,000	59,296	52,108	United Microelectronics Corp.	7,000	4,572	4,185
Hua Nan Financial Holdings Co., Ltd.	4,000	2,728	2,821	UPC Technology Corp.	2,000	1,398	1,583
IEI Integration Corp.	1,000	1,894	1,655	Walsin Lihwa Corp.	3,000	1,891	2,223
Innolux Corp.	2,000	1,208	1,044	Winbond Electronics Corp.	1,089	1,246	1,075
Inventec Corp.	4,000	3,907	4,000	Wistron Corp.	3,000	3,052	3,025
Kenda Rubber Industrial Co., Ltd.	1,000	1,776	1,581	WPG Holdings Ltd.	2,000	3,229	3,318
King Yuan Electronics Co., Ltd.	1,000	1,356	1,274	WT Microelectronics Co., Ltd.	1,117	2,176	2,126
King's Town Bank Co., Ltd.	1,000	1,383	1,568	Yieh Phui Enterprise Co., Ltd.	2,000	976	1,027
Kinpo Electronics, Inc.	3,000	1,271	1,333	Yuanta Financial Holding Co., Ltd.	5,000	2,737	2,905
LCY Chemical Corp.	1,000	1,694	2,042	YungShin Global Holding Corp.	1,000	1,672	1,680
Lien Hwa Industrial Corp.	1,000	1,225	1,541	Yungtay Engineering Co., Ltd.	1,000	2,359	2,023
Lite-On Technology Corp.	3,000	5,507	5,128	Zinwell Corp.	1,000	1,181	1,330
MediaTek, Inc.	1,000	11,960	12,378	<b>Total Taiwan</b>		<b>542,998</b>	<b>555,678</b>
Mega Financial Holding Co., Ltd.	8,000	7,784	8,101	<b>Thailand - 3.4%</b>			
Micro-Star International Co., Ltd.	1,000	3,110	3,225	Advanced Info Service PCL	800	5,740	5,874
Nan Kang Rubber Tire Co., Ltd.	1,000	1,168	1,124	Airports of Thailand PCL	1,100	2,495	2,876
Nan Ya Plastics Corp.	6,000	18,752	19,679	Bangchak Corp. PCL	600	842	940
Novatek Microelectronics Corp.	1,000	4,735	4,779				
Pegatron Corp.	3,000	10,352	9,094				

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

# WisdomTree Emerging Markets Dividend Index ETF

## Schedule of Investments (concluded)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Bangkok Dusit Medical Services PCL	1,600	1,237	1,286
Banpu PCL	1,100	739	825
Beauty Community PCL	1,500	958	1,199
Berli Jucker PCL	400	770	1,015
BTS Group Holdings PCL	5,400	1,747	1,723
Bumrungrad Hospital PCL	100	781	727
Central Pattana PCL	500	1,403	1,639
Central Plaza Hotel PCL	600	993	1,344
Charoen Pokphand Foods PCL	2,200	2,229	2,030
CP ALL PCL	1,300	3,142	3,848
Delta Electronics Thailand PCL	400	1,372	1,126
Electricity Generating PCL	200	1,718	1,661
Glow Energy PCL	500	1,673	1,562
Hana Microelectronics PCL	400	757	684
Home Product Center PCL	3,200	1,321	1,575
Indorama Ventures PCL	800	1,242	1,638
Intouch Holdings PCL	1,500	3,290	3,244
IRPC PCL	9,000	2,125	2,439
Jasmine International PCL	3,300	1,031	901
Kasikornbank PCL	300	2,409	2,676
KCE Electronics PCL	200	717	636
Kiatnakin Bank PCL	500	1,283	1,523
Krung Thai Bank PCL	2,800	1,957	2,067
Land & Houses PCL	3,500	1,314	1,413
PTT Exploration & Production PCL	1,200	4,082	4,613
PTT Global Chemical PCL	1,500	4,420	4,902
PTT PCL	700	10,931	11,841
Sansiri PCL	10,000	825	838
Siam Cement PCL (The)	200	3,762	3,722
Siam City Cement PCL	100	1,074	1,011
Siam Commercial Bank PCL (The)	800	4,595	4,613
SPCG PCL	1,000	878	842
Star Petroleum Refining PCL	2,100	1,351	1,381
Thai Oil PCL	800	2,736	3,183
Thai Union Group PCL	2,100	1,569	1,607
TMB Bank PCL	16,800	1,537	1,951
WHA Corp. PCL	7,400	1,024	1,138
<b>Total Thailand</b>		<b>84,069</b>	<b>90,113</b>

<b>Turkey – 1.7%</b>			
Akbank Turk AS	947	3,264	3,082
Arcelik AS	236	1,885	1,678
BIM Birlesik Magazalar AS	94	2,489	2,426
Enka Insaat ve Sanayi AS	966	1,729	1,925
Eregli Demir ve Celik Fabrikalari TAS	1,703	4,478	5,639
Ford Otomotiv Sanayi AS	77	1,307	1,533
Haci Omer Sabanci Holding AS	473	1,708	1,738
KOC Holding AS	478	2,827	2,919
Petkim Petrokimya Holding AS	1,060	2,262	2,722
Soda Sanayii AS	573	1,035	954
TAV Havalimanlari Holding AS	182	1,162	1,351
Tofas Turk Otomobil Fabrikasi AS	84	895	917
Tupras Turkiye Petrol Rafinerileri AS	130	5,558	5,219
Turkcell Iletisim Hizmetleri AS	1,282	6,183	6,558
Turkiye Garanti Bankasi AS	1,030	3,712	3,649
Turkiye Is Bankasi	1,058	2,645	2,437
Turkiye Vakiflar Bankasi TAO	456	1,009	1,020
<b>Total Turkey</b>		<b>44,148</b>	<b>45,767</b>

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Commissions and other portfolio transaction costs (Note 2)			(3,010)
<b>TOTAL INVESTMENTS IN SECURITIES – 100.0%</b>		<b>2,517,770</b>	<b>2,654,610</b>
Foreign Currency Contracts (Schedule 1) – (0.0)%			(11)
Other Assets in Excess of Liabilities – 0.0%			671
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 2,655,270</b>

### FINANCIAL DERIVATIVE INSTRUMENTS

#### SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/2/2018	USD 82	CAD 103	\$ -	A+
1/3/2018	PLN 6,630	CAD 2,380	(11)	A+
			<b>\$ (11)</b>	

\* Source: Standard & Poor's Credit Rating Agency.

### CURRENCY LEGEND

CAD	Canadian dollar
PLN	Polish zloty
USD	U.S. dollar

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

# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Statement of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017
<b>ASSETS</b>	
<b>Current Assets</b>	
Investments	\$ 54,052,610
Cash	320,678
Receivables:	
Investment securities sold	3,014,822
Dividends and interest	361,815
<b>Total Assets</b>	<b>57,749,925</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Payables:	
Investment securities purchased	3,155,608
Distributions	136,919
Management fees	10,025
<b>Total Liabilities</b>	<b>3,302,552</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 54,447,373</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>54,447,373</b>
<b>Number of redeemable units outstanding (Note 5)</b>	<b>1,113,163</b>
<b>Net assets attributable to holders of redeemable units per unit</b>	<b>\$ 48.91</b>

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Statement of Comprehensive Income

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 11,472
Net realized gain (loss) on sale of investments	164,841
Change in unrealized appreciation (depreciation) on investments	233,236
Total net gain (loss) on investments	409,549
<b>Other income (loss)</b>	
Interest for distribution purposes	480,479
Total other income (loss)	480,479
Total income (loss)	890,028
<b>EXPENSES</b>	
Management fees (Note 4)	30,083
Independent review committee fees (Note 4)	2,240
Total expenses	32,323
Deduct: Expenses waived/absorbed by Manager (Note 4)	(2,240)
Net expenses	30,083
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 859,945
<b>Weighted average number of redeemable units</b>	583,965
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 1.47

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	859,945
<b>Distributions to holders of redeemable units</b>	
Net investment income	(383,775)
Return of capital	(97,544)
Total distributions to holders of redeemable units	(481,319)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	68,893,865
Payment for redeemable units redeemed	(14,825,118)
Net redeemable unit transactions	54,068,747
Net assets attributable to holders of redeemable units, end of period	\$ 54,447,373

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Statement of Cash Flows

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 859,945
Adjustments for:	
Net realized gain (loss) on sale of investments	(164,841)
Change in unrealized (appreciation) depreciation of investments	(233,236)
Purchase of investments <sup>1</sup>	(44,244,953)
Proceeds from sale of investments <sup>1</sup>	11,573,718
Changes in receivables	(3,376,637)
Changes in payables	3,165,633
Net cash from (used in) operating activities	(32,420,371)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Proceeds from sale of redeemable units <sup>1</sup>	33,305,620
Payment for redeemable units redeemed <sup>1</sup>	(220,171)
Distributions paid to holders of redeemable units, net of reinvestments	(344,400)
Net cash from (used in) financing activities	32,741,049
Net increase (decrease) in cash during the period	\$ 320,678
<b>Cash, beginning of period</b>	\$ —
<b>Cash, end of period</b>	\$ 320,678
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 8,951
Interest received	121,185

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Schedule of Investments

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS – 40.0%</b>					Brookfield Renewable Partners				
407 International, Inc.					ULC				
5.96%, 12/3/35	A	79,000	103,761	107,359	5.14%, 10/13/20	BBB+	65,000	70,229	69,464
5.75%, 2/14/36	BBB	102,000	130,287	132,761	3.63%, 1/15/27	BBB+	135,000	135,372	134,741
4.45%, 11/15/41	A	161,000	185,424	185,627	Bruce Power L.P.				
4.19%, 4/25/42	A	95,000	105,662	105,966	2.84%, 6/23/21	BBB	75,000	76,058	75,576
3.65%, 9/8/44	A	115,000	115,449	118,338	3.97%, 6/23/26	BBB	115,000	121,840	120,351
3.60%, 5/21/47	A	121,000	118,789	123,588	4.01%, 6/21/29	BBB	85,000	89,287	88,663
3.98%, 9/11/52	A	95,000	100,608	103,295	Cameco Corp.				
Aerports de Montreal					5.67%, 9/2/19	BBB	130,000	135,577	135,405
5.17%, 9/17/35	AA-	135,000	171,694	171,850	3.75%, 11/14/22	BBB	50,000	49,750	49,579
Alimentation Couche-Tard, Inc.					4.19%, 6/24/24	BBB	60,000	59,424	59,744
4.21%, 8/21/20	BBB	20,000	21,208	20,911	Canadian Imperial Bank of Commerce				
3.06%, 7/26/24	BBB	80,000	80,030	79,536	3.42%, 1/26/26	BBB	75,000	76,819	76,489
3.60%, 6/2/25	BBB	143,000	147,465	145,613	Canadian National Railway Co.				
AltaGas Ltd.					3.95%, 9/22/45	A	100,000	107,939	108,266
3.57%, 6/12/23	BBB	110,000	113,482	112,419	3.60%, 8/1/47	A	125,000	122,889	127,772
3.84%, 1/15/25	BBB	120,000	123,573	123,408	Canadian Natural Resources Ltd.				
4.50%, 8/15/44	BBB	77,000	73,584	75,808	3.05%, 6/19/19	BBB+	75,000	76,124	75,836
AltaLink L.P.					2.60%, 12/3/19	BBB+	70,000	70,659	70,330
2.75%, 5/29/26	A	25,000	25,034	25,086	3.31%, 2/11/22	BBB+	85,000	87,291	86,785
3.99%, 6/30/42	A	160,000	169,234	173,539	3.55%, 6/3/24	BBB+	60,000	60,829	61,303
4.92%, 9/17/43	A	53,000	64,462	66,044	3.42%, 12/1/26	BBB+	45,000	44,346	44,193
4.09%, 6/30/45	A	50,000	54,248	55,360	4.85%, 5/30/47	BBB+	125,000	125,303	129,011
3.72%, 12/3/46	A	167,000	171,337	174,176	Canadian Pacific Railway Co.				
Bank of Montreal					6.45%, 11/17/39	BBB+	85,000	114,984	119,003
2.70%, 9/11/24	BBB	50,000	50,005	49,929	Capital City Link General Partnership				
3.32%, 6/1/26	BBB	40,000	40,632	40,683	4.39%, 3/31/46	A-	148,121	156,663	161,033
2.57%, 6/1/27	BBB	65,000	64,554	63,950	CIBC Capital Trust				
Bank of Nova Scotia (The)					10.25%, 6/30/2108	BBB-	70,000	91,998	92,964
3.04%, 10/18/24	A-	49,000	49,834	49,647	Cogeco Communications, Inc.				
3.37%, 12/8/25	BBB+	25,000	25,654	25,483	4.18%, 5/26/23	BBB-	100,000	106,213	104,904
2.62%, 12/2/26	A+	50,000	49,154	49,129	CU, Inc.				
Bell Canada, Inc.					4.54%, 10/24/41	A-	210,000	244,482	245,817
3.35%, 6/18/19	BBB+	85,000	86,962	86,463	3.81%, 9/10/42	A-	166,000	166,609	174,857
3.54%, 6/12/20	BBB+	71,000	73,605	72,989	4.72%, 9/9/43	A-	185,000	223,226	223,331
3.25%, 6/17/20	BBB+	70,000	72,071	71,553	4.09%, 9/2/44	A-	115,000	124,074	126,758
3.00%, 10/3/22	BBB+	150,000	151,954	151,842	3.96%, 7/27/45	A-	150,000	161,035	162,646
3.35%, 3/22/23	BBB+	215,000	222,220	220,209	3.76%, 11/19/46	A-	125,000	128,708	131,397
4.70%, 9/11/23	BBB+	50,000	55,050	54,498	Emera, Inc.				
2.70%, 2/27/24	BBB+	220,000	219,366	216,302	2.90%, 6/16/23	BBB+	125,000	124,518	124,681
3.55%, 3/2/26	BBB+	150,000	151,983	152,249	Enbridge Gas Distribution, Inc.				
2.90%, 8/12/26	BBB+	125,000	122,332	120,784	5.21%, 2/25/36	A-	50,000	60,576	61,797
3.60%, 9/29/27	BBB+	170,000	173,509	171,680	4.00%, 8/22/44	A-	70,000	76,626	75,915
7.85%, 4/2/31	BBB+	120,000	169,727	168,202	4.95%, 11/22/50	A-	125,000	158,103	157,656
6.10%, 3/16/35	BBB+	135,000	164,187	168,416	Enbridge Income Fund				
4.75%, 9/29/44	BBB+	40,000	41,444	43,144	3.95%, 11/19/24	BBB+	30,000	32,177	30,958
4.35%, 12/18/45	BBB+	160,000	161,067	162,635	Enbridge Pipelines, Inc.				
4.45%, 2/27/47	BBB+	105,000	105,148	108,411	4.45%, 4/6/20	BBB+	5,000	5,260	5,244
Brookfield Asset Management, Inc.					3.45%, 9/29/25	BBB+	75,000	77,724	77,343
3.95%, 4/9/19	A-	45,000	46,217	45,979	3.00%, 8/10/26	BBB+	15,000	14,668	14,910
4.54%, 3/31/23	A-	125,000	133,601	133,880	5.33%, 4/6/40	BBB+	105,000	122,551	125,752
4.82%, 1/28/26	A-	165,000	180,514	178,897	4.55%, 9/29/45	BBB+	20,000	22,184	21,950
3.80%, 3/16/27	A-	110,000	111,381	111,031	4.13%, 8/9/46	BBB+	180,000	184,167	185,527
5.95%, 6/14/35	A-	110,000	125,709	130,188	Enbridge, Inc.				
Brookfield Infrastructure Finance					4.77%, 9/2/19	BBB+	5,000	5,231	5,196
ULC					4.53%, 3/9/20	BBB+	60,000	63,041	62,582
3.32%, 2/22/24	BBB+	170,000	168,925	169,351					

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

# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
3.19%, 12/5/22	BBB+	95,000	96,361	95,918	2.61%, 9/13/23	BBB+	110,000	107,600	107,469
3.94%, 6/30/23	BBB+	135,000	141,714	140,806	2.73%, 4/18/24	BBB+	150,000	147,613	146,086
3.20%, 6/8/27	BBB+	55,000	53,203	53,146	3.17%, 3/24/25	BBB+	30,000	29,517	29,754
4.24%, 8/27/42	BBB+	160,000	152,792	153,894	3.48%, 12/16/26	BBB+	125,000	123,262	124,301
4.57%, 3/11/44	BBB+	120,000	118,026	121,555	4.64%, 5/30/44	BBB+	50,000	52,643	53,077
EPCOR Utilities, Inc.					Kraft Canada, Inc.				
4.55%, 2/28/42	A-	50,000	55,538	58,456	2.70%, 7/6/20	BBB-	40,000	40,327	40,164
3.55%, 11/27/47	A-	140,000	141,964	141,060	Laurentian Bank of Canada				
Fairfax Financial Holdings Ltd.					2.81%, 6/13/19	BBB	30,000	30,279	30,155
6.40%, 5/25/21	BBB-	20,000	22,293	22,143	2.50%, 1/23/20	BBB	25,000	25,057	24,927
5.84%, 10/14/22	BBB-	50,000	55,725	55,260	2.75%, 4/22/21	BBB	5,000	4,985	4,969
4.50%, 3/22/23	BBB-	70,000	73,752	73,163	Loblaws Cos. Ltd.				
4.70%, 12/16/26	BBB-	130,000	133,772	134,393	3.75%, 3/12/19	BBB	15,000	15,350	15,292
First Capital Realty, Inc.					5.22%, 6/18/20	BBB	10,000	10,776	10,677
3.90%, 10/30/23	BBB+	55,000	57,210	56,916	4.86%, 9/12/23	BBB	85,000	94,682	93,191
4.79%, 8/30/24	BBB+	50,000	54,079	54,043	5.90%, 1/18/36	BBB	85,000	103,094	103,760
4.32%, 7/31/25	BBB+	70,000	74,370	73,421	Manulife Financial Corp.				
3.60%, 5/6/26	BBB+	50,000	49,217	49,614	3.05%, 8/20/29	A	225,000	221,987	223,346
Ford Credit Canada Co.					Metro, Inc.				
3.14%, 6/14/19	BBB	50,000	50,738	50,525	3.20%, 12/1/21	BBB	90,000	92,317	91,738
2.92%, 9/16/20	BBB	5,000	5,017	5,034	3.39%, 12/6/27	BBB	75,000	74,490	74,453
2.58%, 5/10/21	BBB	25,000	24,928	24,814	5.97%, 10/15/35	BBB	100,000	119,366	122,030
3.28%, 7/2/21	BBB	10,000	10,102	10,144	5.03%, 12/1/44	BBB	95,000	104,742	106,912
2.71%, 2/23/22	BBB	10,000	9,813	9,901	4.27%, 12/4/47	BBB	25,000	25,232	25,147
2.77%, 6/22/22	BBB	20,000	19,918	19,791	North West Redwater Partnership				
Fortis, Inc.					2.80%, 6/1/27	BBB+	200,000	195,490	193,751
2.85%, 12/12/23	BBB+	40,000	40,270	40,040	4.25%, 6/1/29	BBB+	149,000	161,064	161,515
Granite REIT Holdings L.P.					4.15%, 6/1/33	BBB+	125,000	135,551	135,111
3.87%, 11/30/23	BBB+	65,000	65,460	65,291	3.65%, 6/1/35	BBB+	250,000	253,450	252,754
Great-West Lifeco, Inc.					4.75%, 6/1/37	BBB+	100,000	111,915	114,401
6.67%, 3/21/33	A+	125,000	167,191	169,910	4.35%, 1/10/39	BBB+	100,000	108,650	108,598
6.00%, 11/16/39	A+	80,000	106,493	106,713	4.05%, 7/22/44	BBB+	200,000	197,477	208,674
Greater Toronto Airports Authority					Nova Scotia Power, Inc.				
7.05%, 6/12/30	A+	150,000	213,259	212,368	5.61%, 6/15/40	BBB+	75,000	98,026	97,956
6.98%, 10/15/32	A+	100,000	146,251	147,776	4.50%, 7/20/43	BBB+	50,000	54,431	57,426
5.30%, 2/25/41	A+	120,000	160,548	163,146	Ontario Power Generation, Inc.				
HSBC Bank Canada					3.32%, 10/4/27	BBB+	50,000	51,558	50,859
2.54%, 1/31/23	AA-	25,000	24,776	24,791	Pembina Pipeline Corp.				
Husky Energy, Inc.					3.77%, 10/24/22	BBB	65,000	67,949	67,227
5.00%, 3/12/20	BBB+	5,000	5,302	5,275	3.54%, 2/3/25	BBB	110,000	110,752	111,065
3.55%, 3/12/25	BBB+	115,000	115,144	116,606	4.24%, 6/15/27	BBB	100,000	103,454	104,014
3.60%, 3/10/27	BBB+	155,000	156,233	154,585	4.75%, 4/30/43	BBB	160,000	155,054	161,682
Hydro One, Inc.					4.81%, 3/25/44	BBB	25,000	26,143	25,524
1.48%, 11/18/19	A	25,000	24,709	24,751	4.74%, 1/21/47	BBB	150,000	147,185	152,923
1.62%, 4/30/20	A	25,000	24,705	24,727	Plenary Properties LTAP L.P.				
1.84%, 2/24/21	A	150,000	147,992	148,222	6.29%, 1/31/44	A	298,137	394,410	397,139
3.20%, 1/13/22	A	10,000	10,418	10,322	RioCan Real Estate Investment Trust				
2.77%, 2/24/26	A	31,000	30,706	30,972	3.85%, 6/28/19	BBB	35,000	36,380	35,818
6.93%, 6/1/32	A	40,000	55,038	56,515	3.29%, 2/12/24	BBB	50,000	49,792	50,084
5.36%, 5/20/36	A	10,000	12,224	12,579	Rogers Communications, Inc.				
4.89%, 3/13/37	A	15,000	17,552	17,949	2.80%, 3/13/19	BBB+	10,000	10,104	10,089
4.17%, 6/6/44	A	50,000	52,535	55,334	4.00%, 6/6/22	BBB+	70,000	74,185	73,970
3.91%, 2/23/46	A	30,000	31,034	31,971	4.00%, 3/13/24	BBB+	10,000	10,693	10,594
3.72%, 11/18/47	A	50,000	49,768	51,606	6.68%, 11/4/39	BBB+	135,000	175,884	181,753
Intact Financial Corp.					6.11%, 8/25/40	BBB+	240,000	306,091	304,818
4.70%, 8/18/21	A-	10,000	10,842	10,733	6.56%, 3/22/41	BBB+	45,000	59,216	59,903
2.85%, 6/7/27	A-	100,000	97,130	96,166	Royal Bank of Canada				
Inter Pipeline Ltd.					2.33%, 12/5/23	AA-	50,000	49,161	49,143
3.78%, 5/30/22	BBB+	50,000	52,421	51,951					

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



# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Scotiabank Capital Trust					VW Credit Canada, Inc.				
5.65%, 12/31/56	BBB	180,000	218,786	221,757	2.50%, 10/1/19	BBB+	40,000	40,346	40,184
Shaw Communications, Inc.					2.15%, 6/24/20	BBB+	40,000	40,007	39,774
5.65%, 10/1/19	BBB-	40,000	42,673	42,291	Westcoast Energy, Inc.				
5.50%, 12/7/20	BBB-	15,000	16,450	16,267	5.60%, 1/16/19	BBB+	60,000	62,495	62,122
3.15%, 2/19/21	BBB-	10,000	10,221	10,180	3.77%, 12/8/25	BBB+	100,000	102,469	104,914
4.35%, 1/31/24	BBB-	141,000	151,739	150,489	WestJet Airlines Ltd.				
3.80%, 3/1/27	BBB-	50,000	51,320	50,908	3.29%, 7/23/19	BBB-	100,000	101,675	101,278
6.75%, 11/9/39	BBB-	300,000	380,789	386,563	<b>Total Corporate Bonds</b>			<b>21,633,708</b>	<b>21,784,264</b>
SNC-Lavalin Group, Inc.					<b>FEDERAL BONDS – 16.8%</b>				
6.19%, 7/3/19	BBB	100,000	106,216	105,486	Canada Housing Trust No.1				
SSL Finance, Inc.					1.95%, 6/15/19	AAA	280,000	282,495	281,022
4.10%, 10/31/45	A	75,000	78,533	79,463	2.00%, 12/15/19	AAA	185,000	186,792	185,807
Sun Life Financial, Inc.					1.20%, 6/15/20	AAA	175,000	172,306	172,323
3.10%, 2/19/26	A-	65,000	66,325	65,953	1.45%, 6/15/20	AAA	150,000	148,731	148,600
2.75%, 11/23/27	A-	15,000	15,044	14,921	1.25%, 6/15/21	AAA	190,000	185,135	185,361
3.05%, 9/19/28	A-	110,000	112,538	110,398	3.80%, 6/15/21	AAA	275,000	292,827	291,538
5.40%, 5/29/42	A-	85,000	102,034	103,187	1.15%, 12/15/21	AAA	175,000	170,084	169,086
Suncor Energy, Inc.					1.50%, 12/15/21	AAA	150,000	147,032	146,913
3.00%, 9/14/26	A-	45,000	45,531	44,424	2.65%, 3/15/22	AAA	170,000	174,743	173,939
4.34%, 9/13/46	A-	125,000	127,919	133,157	1.75%, 6/15/22	AAA	305,000	302,563	300,480
TD Capital Trust IV					2.40%, 12/15/22	AAA	390,000	396,692	394,588
6.63%, 6/30/2108	BBB+	80,000	90,706	89,685	2.35%, 9/15/23	AAA	150,000	152,522	151,225
TELUS Corp.					3.15%, 9/15/23	AAA	90,000	94,736	94,573
3.20%, 4/5/21	BBB+	15,000	15,328	15,327	2.90%, 6/15/24	AAA	210,000	219,307	217,934
2.35%, 3/28/22	BBB+	50,000	49,742	49,434	2.55%, 3/15/25	AAA	390,000	398,437	396,230
3.35%, 3/15/23	BBB+	110,000	113,192	112,511	1.95%, 12/15/25	AAA	195,000	188,613	189,326
3.35%, 4/1/24	BBB+	50,000	50,931	50,897	2.25%, 12/15/25	AAA	385,000	384,931	382,166
3.75%, 1/17/25	BBB+	80,000	82,796	82,991	1.90%, 9/15/26	AAA	410,000	396,513	394,783
3.75%, 3/10/26	BBB+	150,000	153,941	154,934	2.35%, 6/15/27	AAA	410,000	408,032	408,440
4.40%, 4/1/43	BBB+	135,000	130,952	134,770	2.35%, 3/15/28	AAA	60,000	60,137	59,612
5.15%, 11/26/43	BBB+	60,000	65,193	66,715	Canadian Government Bond				
4.85%, 4/5/44	BBB+	200,000	214,159	213,054	1.75%, 3/1/19	AAA	250,000	250,552	250,579
4.75%, 1/17/45	BBB+	50,000	51,436	52,550	0.75%, 5/1/19	AAA	145,000	143,705	143,371
4.40%, 1/29/46	BBB+	160,000	159,298	159,644	0.75%, 8/1/19	AAA	350,000	345,005	345,033
4.70%, 3/6/48	BBB+	65,000	67,763	68,127	1.75%, 9/1/19	AAA	455,000	456,738	455,637
Teranet Holdings L.P.					1.25%, 11/1/19	AAA	150,000	148,808	148,836
4.81%, 12/16/20	BBB	50,000	52,707	52,324	1.25%, 2/1/20	AAA	275,000	273,239	272,410
5.75%, 12/17/40	BBB	130,000	138,061	139,554	1.50%, 3/1/20	AAA	500,000	500,480	497,772
Thomson Reuters Corp.					3.50%, 6/1/20	AAA	290,000	304,461	302,132
3.37%, 5/23/19	BBB+	5,000	5,094	5,082	0.75%, 9/1/20	AAA	635,000	620,946	618,969
4.35%, 9/30/20	BBB+	75,000	79,666	78,838	0.75%, 3/1/21	AAA	675,000	658,456	653,960
3.31%, 11/12/21	BBB+	50,000	51,737	51,266	3.25%, 6/1/21	AAA	185,000	196,147	193,952
Toronto-Dominion Bank (The)					0.75%, 9/1/21	AAA	185,000	179,396	178,219
1.91%, 7/18/23	AA-	75,000	72,341	72,366	0.50%, 3/1/22	AAA	85,000	81,104	80,505
4.86%, 3/4/31	A-	50,000	55,223	55,176	2.75%, 6/1/22	AAA	40,000	41,986	41,559
TransAlta Corp.					1.00%, 9/1/22	AAA	200,000	194,214	192,347
6.40%, 11/18/19	BBB-	10,000	10,613	10,556	<b>Total Federal Bonds</b>			<b>9,157,865</b>	<b>9,119,227</b>
5.00%, 11/25/20	BBB-	10,000	10,402	10,419	<b>PROVINCIAL BONDS – 37.9%</b>				
TransCanada PipeLines Ltd.					Canada Post Corp.				
3.39%, 3/15/28	A-	90,000	92,899	92,155	4.08%, 7/16/25	AAA	30,000	33,744	33,375
8.05%, 2/17/39	A-	109,000	170,478	171,838	CPPIB Capital, Inc.				
4.55%, 11/15/41	A-	273,000	287,428	301,302	1.10%, 6/10/19	AAA	10,000	9,894	9,908
4.35%, 6/6/46	A-	115,000	120,081	123,998	Financement-Quebec				
4.33%, 9/16/47	A-	210,000	225,000	226,020	2.45%, 12/1/19	AA-	95,000	96,788	96,063
Union Gas Ltd.					5.25%, 6/1/34	AA-	90,000	113,543	117,365
6.05%, 9/2/38	A-	70,000	96,537	96,220	Hydro-Quebec				
4.88%, 6/21/41	A-	36,000	42,842	43,825	9.63%, 7/15/22	AA-	10,000	13,360	13,192
4.20%, 6/2/44	A-	140,000	151,445	156,498					

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

# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
6.50%, 2/15/35	AA-	20,000	30,520	29,719	2.85%, 6/2/23	A+	200,000	207,615	204,917
6.00%, 2/15/40	AA-	32,000	48,117	47,872	2.35%, 8/14/27	A+	120,000	116,873	116,090
5.00%, 2/15/45	AA-	160,000	211,120	221,384	4.55%, 3/26/37	A+	40,000	47,246	48,630
5.00%, 2/15/50	AA-	60,000	82,386	85,910	4.80%, 9/26/39	A+	57,000	70,741	72,394
4.00%, 2/15/55	AA-	35,000	41,063	43,644	3.55%, 6/3/43	A+	80,000	85,899	86,166
Municipal Finance Authority of					3.80%, 8/14/45	A+	45,000	50,665	50,666
British Columbia					3.10%, 8/14/48	A+	110,000	104,101	109,683
4.15%, 6/1/21	AAA	30,000	32,349	32,010	Province of Newfoundland and				
2.15%, 12/1/22	AAA	60,000	60,077	59,571	Labrador				
2.95%, 10/14/24	AAA	30,000	30,884	30,791	2.30%, 6/2/25	A	15,000	14,441	14,606
4.95%, 12/1/27	AAA	40,000	47,681	47,595	3.00%, 6/2/26	A	50,000	50,229	50,805
Ontario Electricity Financial Corp.					2.85%, 6/2/28	A	80,000	80,325	79,582
8.90%, 8/18/22	A+	40,000	53,800	51,517	6.55%, 10/17/30	A	5,000	6,746	6,840
8.25%, 6/22/26	A+	42,000	59,359	59,438	4.65%, 10/17/40	A	10,000	11,732	12,311
OPB Finance Trust					3.30%, 10/17/46	A	69,000	66,246	69,945
2.98%, 1/25/27	AA+	45,000	46,229	45,495	Province of Nova Scotia				
Province of Alberta					4.10%, 6/1/21	A+	10,000	10,762	10,670
4.00%, 12/1/19	A+	205,000	216,444	213,306	2.15%, 6/1/25	A+	15,000	14,693	14,619
1.25%, 6/1/20	A+	50,000	49,431	49,220	2.10%, 6/1/27	A+	35,000	33,747	33,394
1.35%, 9/1/21	A+	175,000	170,005	170,568	6.60%, 6/1/27	A+	20,000	26,533	26,578
1.60%, 9/1/22	A+	152,000	147,223	147,863	4.90%, 6/1/35	A+	10,000	12,720	12,674
2.55%, 12/15/22	A+	160,000	163,619	162,270	4.50%, 6/1/37	A+	54,000	65,733	66,291
3.10%, 6/1/24	A+	25,000	26,287	25,962	3.45%, 6/1/45	A+	25,000	25,771	27,039
2.35%, 6/1/25	A+	250,000	249,345	246,628	3.50%, 6/2/62	A+	90,000	101,070	100,952
2.20%, 6/1/26	A+	120,000	114,646	116,311	Province of Ontario				
2.55%, 6/1/27	A+	335,000	333,147	332,060	4.40%, 6/2/19	A+	155,000	161,708	160,751
2.90%, 9/20/29	A+	70,000	69,963	70,618	2.10%, 9/8/19	A+	150,000	150,955	150,773
3.50%, 6/1/31	A+	20,000	21,091	21,466	4.85%, 6/2/20	A+	35,000	37,666	37,414
3.45%, 12/1/43	A+	260,000	278,937	280,557	4.00%, 6/2/21	A+	375,000	402,075	398,977
3.30%, 12/1/46	A+	30,000	31,887	31,642	1.35%, 3/8/22	A+	70,000	67,704	67,747
3.05%, 12/1/48	A+	230,000	223,756	232,561	3.15%, 6/2/22	A+	365,000	382,941	379,797
Province of British Columbia					1.95%, 1/27/23	A+	165,000	162,416	162,670
3.70%, 12/18/20	AAA	100,000	105,366	105,045	2.85%, 6/2/23	A+	750,000	776,179	770,767
3.25%, 12/18/21	AAA	5,000	5,269	5,222	7.50%, 2/7/24	A+	50,000	65,036	64,257
2.70%, 12/18/22	AAA	200,000	206,650	204,697	3.50%, 6/2/24	A+	715,000	765,948	760,924
2.85%, 6/18/25	AAA	140,000	146,159	143,721	2.60%, 6/2/25	A+	780,000	792,229	785,008
2.30%, 6/18/26	AAA	85,000	83,093	83,649	2.40%, 6/2/26	A+	429,000	425,841	423,612
2.55%, 6/18/27	AAA	5,000	5,065	4,998	8.00%, 6/2/26	A+	150,000	213,720	211,707
5.70%, 6/18/29	AAA	75,000	96,734	97,189	2.60%, 6/2/27	A+	550,000	548,044	549,554
6.35%, 6/18/31	AAA	151,000	209,413	212,083	7.60%, 6/2/27	A+	250,000	355,793	353,977
5.40%, 6/18/35	AAA	50,000	67,224	68,001	6.50%, 3/8/29	A+	115,000	157,497	156,475
4.70%, 6/18/37	AAA	18,000	23,076	23,030	6.20%, 6/2/31	A+	112,000	155,903	154,586
4.95%, 6/18/40	AAA	50,000	65,829	67,230	5.85%, 3/8/33	A+	134,000	180,528	184,031
4.30%, 6/18/42	AAA	10,000	12,443	12,492	5.60%, 6/2/35	A+	205,000	275,027	281,814
3.20%, 6/18/44	AAA	135,000	134,999	142,958	4.70%, 6/2/37	A+	225,000	276,683	285,196
2.80%, 6/18/48	AAA	150,000	138,851	147,967	4.60%, 6/2/39	A+	238,000	293,550	301,335
Province of Manitoba					5.70%, 12/2/39	A+	35,000	49,952	50,336
1.15%, 11/21/19	A+	15,000	14,794	14,812	4.65%, 6/2/41	A+	175,000	216,428	225,590
2.55%, 6/2/23	A+	192,000	194,377	194,102	3.50%, 6/2/43	A+	370,000	399,664	406,421
2.45%, 6/2/25	A+	135,000	134,116	134,082	3.45%, 6/2/45	A+	420,000	456,621	459,255
2.55%, 6/2/26	A+	295,000	292,242	293,268	2.90%, 12/2/46	A+	205,000	195,216	202,971
6.30%, 3/5/31	A+	20,000	26,839	27,456	2.80%, 6/2/48	A+	265,000	252,619	257,626
4.60%, 3/5/38	A+	100,000	123,228	123,885	2.90%, 6/2/49	A+	110,000	109,347	109,368
4.10%, 3/5/41	A+	110,000	123,327	129,053	Province of Quebec				
4.05%, 9/5/45	A+	45,000	50,417	53,239	4.50%, 12/1/19	AA-	45,000	47,570	47,249
2.85%, 9/5/46	A+	30,000	27,291	28,840	4.25%, 12/1/21	AA-	165,000	179,693	178,126
3.40%, 9/5/48	A+	112,000	112,218	120,011	1.65%, 3/3/22	AA-	15,000	14,674	14,718
Province of New Brunswick					3.50%, 12/1/22	AA-	555,000	592,986	587,684
4.40%, 6/3/19	A+	25,000	26,092	25,922	9.38%, 1/16/23	AA-	100,000	136,247	133,433

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

# WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

## Schedule of Investments (concluded)

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
3.00%, 9/1/23	AA-	400,000	417,603	414,652	<b>United States – 2.0%</b>				
3.75%, 9/1/24	AA-	420,000	454,272	454,618	Anheuser-Busch InBev Finance, Inc.				
5.35%, 6/1/25	AA-	195,000	231,268	231,478	4.32%, 5/15/47	A-	210,000	215,627	221,091
2.75%, 9/1/25	AA-	345,000	352,751	350,917	AT&T, Inc.				
8.50%, 4/1/26	AA-	115,000	165,935	164,930	4.85%, 5/25/47	BBB+	150,000	144,448	150,709
2.50%, 9/1/26	AA-	150,000	149,566	149,400	Citigroup, Inc.				
2.75%, 9/1/27	AA-	360,000	364,897	364,882	4.09%, 6/9/25	BBB	100,000	104,443	103,350
6.00%, 10/1/29	AA-	50,000	66,230	66,423	Manulife Finance Delaware L.P.				
6.25%, 6/1/32	AA-	130,000	182,232	182,944	5.06%, 12/15/41	A-	135,000	149,946	152,947
5.75%, 12/1/36	AA-	110,000	154,576	156,182	McDonald's Corp.				
5.00%, 12/1/38	AA-	25,000	32,056	33,199	3.13%, 3/4/25	BBB+	190,000	193,228	191,521
5.00%, 12/1/41	AA-	225,000	294,613	304,932	Molson Coors International L.P.				
4.25%, 12/1/43	AA-	266,000	322,123	329,138	2.84%, 7/15/23	BBB-	150,000	149,151	147,873
3.50%, 12/1/45	AA-	140,000	151,731	154,937	3.44%, 7/15/26	BBB-	60,000	59,295	58,983
3.50%, 12/1/48	AA-	197,000	220,138	220,259	Wells Fargo & Co.				
Province of Saskatchewan					2.51%, 10/27/23	A	50,000	48,853	48,838
3.20%, 6/3/24	AA	30,000	31,673	31,396	<b>Total United States</b>			<b>1,064,991</b>	<b>1,075,312</b>
2.55%, 6/2/26	AA	135,000	134,519	134,523	<b>Total Foreign Corporate Bonds</b>			<b>1,169,032</b>	<b>1,178,309</b>
4.75%, 6/1/40	AA	20,000	25,071	25,723	<b>SUPRANATIONAL BONDS – 1.2%</b>				
3.90%, 6/2/45	AA	50,000	55,861	58,242	Asian Development Bank				
2.75%, 12/2/46	AA	82,000	72,613	77,834	1.38%, 6/11/20	AAA	100,000	99,235	98,621
3.75%, 3/5/54	AA	20,000	23,330	23,313	4.65%, 2/16/27	AAA	75,000	88,088	86,903
PSP Capital, Inc.					European Investment Bank				
1.34%, 8/18/21	AA	30,000	29,297	29,209	1.13%, 2/18/20	AAA	150,000	148,107	147,663
1.73%, 6/21/22	AA	20,000	19,661	19,579	Inter-American Development Bank				
3.29%, 4/4/24	AAA	125,000	130,651	131,449	1.88%, 3/20/20	AAA	55,000	55,152	54,823
Royal Office Finance L.P.					International Bank for Reconstruction & Development				
5.21%, 11/12/37	AAA	326,701	394,186	396,690	1.88%, 5/30/19	AAA	145,000	145,885	145,397
<b>Total Provincial Bonds</b>			<b>20,511,008</b>	<b>20,624,683</b>	1.13%, 3/11/20	AAA	5,000	4,913	4,920
<b>MUNICIPAL BONDS – 0.9%</b>					1.25%, 3/18/21	AAA	90,000	88,602	87,972
City of Montreal					Landwirtschaftliche Rentenbank				
3.50%, 9/1/24	AA-	10,000	10,448	10,527	1.88%, 11/21/19	AAA	50,000	49,950	49,951
3.00%, 9/1/27	AA-	30,000	30,585	30,436	<b>Total Supranational Bonds</b>			<b>679,932</b>	<b>676,250</b>
3.15%, 12/1/36	AA-	95,000	95,286	95,333	<b>FOREIGN GOVERNMENT AGENCIES – 0.3%</b>				
City of Ottawa					<b>Germany – 0.3%</b>				
3.10%, 7/27/48	AA-	8,000	7,384	7,889	Kreditanstalt fuer Wiederaufbau				
City of Toronto					1.38%, 1/28/20				
2.45%, 2/6/25	AA	50,000	49,430	49,337	(Cost: \$153,989)	AAA	155,000	<b>153,989</b>	<b>153,355</b>
3.50%, 6/2/36	AA	25,000	25,700	26,363	<b>TOTAL INVESTMENTS IN SECURITIES – 99.3%</b>			<b>53,819,374</b>	<b>54,052,610</b>
4.70%, 6/10/41	AA	40,000	49,985	50,016	Other Assets in Excess of Liabilities – 0.7%				394,763
3.80%, 12/13/42	AA	50,000	55,625	55,462	<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>				<b>\$ 54,447,373</b>
4.15%, 3/10/44	AA	55,000	64,015	64,156					
3.25%, 6/24/46	AA	10,000	10,074	10,116					
Regional Municipality of Peel Ontario									
3.85%, 10/30/42	AAA	40,000	42,988	44,561					
Regional Municipality of York Ontario									
2.35%, 6/9/27	AAA	75,000	72,320	72,326					
<b>Total Municipal Bonds</b>			<b>513,840</b>	<b>516,522</b>					
<b>FOREIGN CORPORATE BONDS – 2.2%</b>									
<b>Netherlands – 0.2%</b>									
Bank Nederlandse Gemeenten N.V.									
4.55%, 2/15/19	AAA	100,000	<b>104,041</b>	<b>102,997</b>					

\* Source: Standard & Poor's Credit Rating Agency.

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

# WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

## Statement of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017
<b>ASSETS</b>	
<b>Current Assets</b>	
Investments	\$ 68,268,320
Cash	322,689
Receivables:	
Investment securities sold	6,525,339
Interest	389,781
<b>Total Assets</b>	<b>75,506,129</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Payables:	
Investment securities purchased	6,652,386
Distributions	147,000
Management fees	11,062
<b>Total Liabilities</b>	<b>6,810,448</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 68,695,681</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>68,695,681</b>
<b>Number of redeemable units outstanding (Note 5)</b>	<b>1,400,000</b>
<b>Net assets attributable to holders of redeemable units per unit</b>	<b>\$ 49.07</b>

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

## Statement of Comprehensive Income

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Net realized gain (loss) on sale of investments	\$ (33,482)
Change in unrealized appreciation (depreciation) on investments	(267,032)
Total net gain (loss) on investments	(300,514)
<b>Other income (loss)</b>	
Interest for distribution purposes	585,388
Total other income (loss)	585,388
Total income (loss)	284,874
<b>EXPENSES</b>	
Management fees (Note 4)	41,762
Independent review committee fees (Note 4)	2,240
Total expenses	44,002
Deduct: Expenses waived/absorbed by Manager (Note 4)	(2,240)
Net expenses	41,762
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 243,112
<b>Weighted average number of redeemable units</b>	801,563
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 0.30

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# WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	<b>2017</b>
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	243,112
<b>Distributions to holders of redeemable units</b>	
Net investment income	(466,984)
Return of capital	(130,516)
Total distributions to holders of redeemable units	(597,500)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	69,050,118
Payment for redeemable units redeemed	(49)
Net redeemable unit transactions	69,050,069
Net assets attributable to holders of redeemable units, end of period	\$ 68,695,681

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

## Statement of Cash Flows

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 243,112
Adjustments for:	
Net realized gain (loss) on sale of investments	33,482
Change in unrealized (appreciation) depreciation of investments	267,032
Purchase of investments <sup>1</sup>	(32,751,782)
Proceeds from sale of investments <sup>1</sup>	19,774,061
Changes in receivables	(6,915,120)
Changes in payables	6,663,448
Net cash from (used in) operating activities	(12,685,767)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Proceeds from sale of redeemable units <sup>1</sup>	13,459,005
Payment for redeemable units redeemed <sup>1</sup>	(49)
Distributions paid to holders of redeemable units, net of reinvestments	(450,500)
Net cash from (used in) financing activities	13,008,456
Net increase (decrease) in cash during the period	\$ 322,689
<b>Cash, beginning of period</b>	\$ —
<b>Cash, end of period</b>	\$ 322,689
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Interest received	\$ 195,607

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

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

# WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

## Schedule of Investments

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
<b>CORPORATE BONDS – 54.6%</b>					Canadian Natural Resources Ltd.				
407 International, Inc.					2.60%, 12/3/19	BBB+	160,000	161,358	160,754
4.30%, 5/26/21	A	85,000	91,225	90,194	2.05%, 6/1/20	BBB+	30,000	29,813	29,711
2.47%, 9/8/22	A	110,000	109,119	109,311	2.89%, 8/14/20	BBB+	120,000	121,255	121,280
Alimentation Couche-Tard, Inc.					3.31%, 2/11/22	BBB+	515,000	523,245	525,818
3.32%, 11/1/19	BBB	45,000	46,575	45,853	Capital Desjardins, Inc.				
4.21%, 8/21/20	BBB	77,000	81,579	80,507	4.95%, 12/15/26	A	240,000	263,450	260,713
AltaGas Ltd.					Capital Power Corp.				
3.72%, 9/28/21	BBB	320,000	331,200	330,744	5.28%, 11/16/20	BBB-	250,000	266,393	265,356
Bank of Montreal					CDP Financial, Inc.				
1.88%, 3/31/21	A+	30,000	30,155	29,545	4.60%, 7/15/20	AAA	125,000	134,983	132,829
3.40%, 4/23/21	A+	270,000	280,217	278,567	Central 1 Credit Union				
1.61%, 10/28/21	A+	445,000	431,918	431,652	2.60%, 11/7/22	A-	75,000	75,034	74,242
2.12%, 3/16/22	A+	345,000	343,779	340,015	Daimler Canada Finance, Inc.				
2.27%, 7/11/22	A+	580,000	580,652	573,774	1.91%, 7/8/21	A	100,000	98,216	98,044
3.12%, 9/19/24	BBB	285,000	289,121	288,044	2.23%, 12/16/21	A	200,000	198,534	197,594
3.34%, 12/8/25	BBB	380,000	388,001	387,032	Enbridge Income Fund				
3.32%, 6/1/26	BBB	490,000	500,010	498,372	4.10%, 2/22/19	BBB	35,000	36,350	35,714
2.57%, 6/1/27	BBB	450,000	440,808	442,730	Enbridge Pipelines, Inc.				
Bank of Nova Scotia (The)					4.49%, 11/12/19	BBB+	250,000	261,411	260,789
3.27%, 1/11/21	A+	325,000	335,440	333,754	4.45%, 4/6/20	BBB+	105,000	111,007	110,116
2.87%, 6/4/21	A+	540,000	551,215	548,375	Enbridge, Inc.				
1.90%, 12/2/21	A+	615,000	603,261	602,220	4.53%, 3/9/20	BBB+	170,000	179,075	177,314
1.83%, 4/27/22	A+	61,000	60,409	59,318	3.16%, 3/11/21	BBB+	304,000	309,590	308,045
2.36%, 11/8/22	A+	75,000	74,925	74,272	3.19%, 12/5/22	BBB+	375,000	378,930	378,622
3.04%, 10/18/24	A-	411,000	418,675	416,423	Fairfax Financial Holdings Ltd.				
3.37%, 12/8/25	BBB+	205,000	209,735	208,961	6.40%, 5/25/21	BBB-	290,000	321,529	321,071
2.58%, 3/30/27	BBB+	350,000	344,678	344,778	Federation des Caisses Desjardins du Quebec				
Bell Canada, Inc.					2.09%, 1/17/22	A+	310,000	305,563	305,480
3.35%, 6/18/19	BBB+	400,000	409,091	406,886	2.39%, 8/25/22	A+	275,000	272,638	272,833
3.54%, 6/12/20	BBB+	75,000	77,783	77,102	Ford Credit Canada Co.				
3.25%, 6/17/20	BBB+	400,000	411,736	408,872	3.14%, 6/14/19	BBB	165,000	166,905	166,732
3.15%, 9/29/21	BBB+	445,000	455,305	453,718	2.92%, 9/16/20	BBB	215,000	216,703	216,471
2.00%, 10/1/21	BBB+	380,000	372,315	372,191	2.58%, 5/10/21	BBB	255,000	253,918	253,105
3.00%, 10/3/22	BBB+	275,000	280,227	278,377	3.28%, 7/2/21	BBB	220,000	222,689	223,168
BMW Canada, Inc.					2.71%, 2/23/22	BBB	255,000	253,649	252,479
1.83%, 6/15/21	A+	140,000	138,001	137,264	2.77%, 6/22/22	BBB	320,000	313,194	316,659
Brookfield Asset Management, Inc.					3.35%, 9/19/22	BBB	100,000	101,911	101,221
3.95%, 4/9/19	A-	296,000	304,221	302,442	GE Capital Canada Funding Co.				
5.30%, 3/1/21	A-	80,000	87,894	86,204	4.60%, 1/26/22	A	165,000	180,248	177,641
Brookfield Infrastructure Finance ULC					General Motors Financial of Canada Ltd.				
3.54%, 10/30/20	BBB+	125,000	128,182	128,234	2.60%, 6/1/22	BBB	250,000	242,677	245,467
Brookfield Renewable Partners ULC					Greater Toronto Airports Authority				
5.14%, 10/13/20	BBB+	150,000	161,499	160,300	1.51%, 2/16/21	A+	65,000	64,003	63,797
4.79%, 2/7/22	BBB+	175,000	188,329	187,915	HCN Canadian Holdings-1 L.P.				
Bruce Power L.P.					3.35%, 11/25/20	BBB+	150,000	153,139	153,528
2.84%, 6/23/21	BBB	270,000	273,383	272,074	Honda Canada Finance, Inc.				
Cameco Corp.					2.16%, 2/18/21	A+	120,000	120,196	119,284
5.67%, 9/2/19	BBB	265,000	276,605	276,019	1.82%, 12/7/21	A+	118,000	115,755	115,181
3.75%, 11/14/22	BBB	200,000	198,906	198,315	2.27%, 7/15/22	A+	50,000	49,220	49,424
Canadian Imperial Bank of Commerce					HSBC Bank Canada				
1.90%, 4/26/21	BBB	315,000	311,156	310,225	2.45%, 1/29/21	AA-	210,000	211,014	210,228
1.64%, 7/12/21	BBB	235,000	229,549	229,025	2.91%, 9/29/21	AA-	280,000	284,864	284,120
2.04%, 3/21/22	BBB	320,000	317,243	314,485	2.17%, 6/29/22	AA-	275,000	269,643	269,988
2.30%, 7/11/22	BBB	400,000	396,328	396,326	Husky Energy, Inc.				
2.47%, 12/5/22	BBB	270,000	268,769	268,819	5.00%, 3/12/20	BBB+	130,000	138,016	137,143
3.00%, 10/28/24	BBB	150,000	151,989	151,378					
3.42%, 1/26/26	BBB	535,000	546,759	545,622					

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



# WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Hydro One, Inc.					Saputo, Inc.				
1.48%, 11/18/19	A	280,000	276,585	277,211	2.20%, 6/23/21	A	205,000	204,144	203,041
1.62%, 4/30/20	A	270,000	266,602	267,053	Shaw Communications, Inc.				
1.84%, 2/24/21	A	225,000	222,097	222,334	5.65%, 10/1/19	BBB-	410,000	437,801	433,487
3.20%, 1/13/22	A	175,000	182,518	180,641	5.50%, 12/7/20	BBB-	285,000	311,535	309,067
Intact Financial Corp.					3.15%, 2/19/21	BBB-	305,000	310,740	310,493
4.70%, 8/18/21	A-	220,000	237,332	236,120	SNC-Lavalin Group, Inc.				
Inter Pipeline Ltd.					6.19%, 7/3/19	BBB	200,000	211,814	210,972
4.97%, 2/2/21	BBB+	325,000	350,103	347,856	Sun Life Financial, Inc.				
3.78%, 5/30/22	BBB+	210,000	220,166	218,192	4.57%, 8/23/21	A	205,000	222,484	219,736
John Deere Canada Funding, Inc.					2.60%, 9/25/25	A-	40,000	40,739	40,060
2.63%, 9/21/22	A	60,000	60,106	60,120	3.10%, 2/19/26	A-	100,000	102,488	101,466
Kraft Canada, Inc.					2.75%, 11/23/27	A-	225,000	225,666	223,818
2.70%, 7/6/20	BBB-	165,000	166,311	165,678	Suncor Energy, Inc.				
Laurentian Bank of Canada					3.10%, 11/26/21	A-	525,000	536,675	537,330
2.81%, 6/13/19	BBB	87,000	87,620	87,448	TD Capital Trust IV				
2.50%, 1/23/20	BBB	235,000	235,111	234,317	6.63%, 6/30/2108	BBB+	150,000	169,967	168,160
2.75%, 4/22/21	BBB	115,000	115,541	114,283	TELUS Corp.				
3.00%, 9/12/22	BBB	125,000	124,575	124,245	5.05%, 12/4/19	BBB+	40,000	43,132	42,125
Loblaw Cos. Ltd.					5.05%, 7/23/20	BBB+	50,000	54,672	53,337
3.75%, 3/12/19	BBB	105,000	107,563	107,043	3.60%, 1/26/21	BBB+	380,000	394,502	392,872
5.22%, 6/18/20	BBB	145,000	156,628	154,819	3.20%, 4/5/21	BBB+	355,000	363,779	362,728
Magna International, Inc.					2.35%, 3/28/22	BBB+	575,000	570,684	568,491
3.10%, 12/15/22	A-	90,000	91,528	91,404	Teranet Holdings L.P.				
Manufacturers Life Insurance Co. (The)					4.81%, 12/16/20	BBB	55,000	58,440	57,556
2.39%, 1/5/26	A+	210,000	210,781	209,489	Thomson Reuters Corp.				
3.18%, 11/22/27	A+	335,000	345,758	342,583	3.37%, 5/23/19	BBB+	255,000	259,827	259,200
Metro, Inc.					4.35%, 9/30/20	BBB+	45,000	48,307	47,303
3.20%, 12/1/21	BBB	175,000	178,492	178,379	3.31%, 11/12/21	BBB+	205,000	211,518	210,191
2.68%, 12/5/22	BBB	175,000	173,757	173,954	Toronto Hydro Corp.				
National Bank of Canada					3.54%, 11/18/21	A	110,000	116,240	115,105
1.81%, 7/26/21	A	90,000	89,250	88,187	Toronto-Dominion Bank (The)				
2.11%, 3/18/22	A	270,000	268,067	266,049	2.05%, 3/8/21	AA-	315,000	314,554	312,261
1.96%, 6/30/22	A	225,000	221,073	219,725	2.62%, 12/22/21	AA-	555,000	560,776	559,321
North West Redwater Partnership					1.99%, 3/23/22	AA-	285,000	282,468	279,946
2.10%, 2/23/22	BBB+	150,000	147,418	147,285	Toyota Credit Canada, Inc.				
Reliance L.P.					2.20%, 2/25/21	AA-	130,000	130,382	129,458
3.81%, 9/15/20	BBB-	200,000	205,008	204,167	2.02%, 2/28/22	AA-	220,000	217,501	216,265
RioCan Real Estate Investment Trust					2.35%, 7/18/22	AA-	130,000	128,762	129,121
3.85%, 6/28/19	BBB	69,000	71,508	70,612	TransAlta Corp.				
2.19%, 4/9/21	BBB	125,000	122,559	123,194	6.40%, 11/18/19	BBB-	100,000	106,125	105,563
2.83%, 10/3/22	BBB	75,000	74,919	74,453	5.00%, 11/25/20	BBB-	75,000	78,389	78,141
Rogers Communications, Inc.					TransCanada PipeLines Ltd.				
2.80%, 3/13/19	BBB+	130,000	131,592	131,161	3.65%, 11/15/21	A-	190,000	200,748	199,246
4.70%, 9/29/20	BBB+	125,000	134,151	132,636	VW Credit Canada, Inc.				
5.34%, 3/22/21	BBB+	555,000	608,441	603,729	2.50%, 10/1/19	BBB+	85,000	85,965	85,391
4.00%, 6/6/22	BBB+	396,000	422,435	418,461	2.15%, 6/24/20	BBB+	150,000	148,431	149,152
Royal Bank of Canada					Wells Fargo Canada Corp.				
2.86%, 3/4/21	AA-	380,000	387,703	385,656	3.04%, 1/29/21	A	290,000	297,053	295,729
2.03%, 3/15/21	AA-	540,000	535,642	534,230	WestJet Airlines Ltd.				
1.65%, 7/15/21	AA-	230,000	224,428	224,197	3.29%, 7/23/19	BBB-	240,000	243,251	243,066
1.58%, 9/13/21	AA-	430,000	418,279	417,068	<b>Total Corporate Bonds</b>			<b>37,661,421</b>	<b>37,511,180</b>
1.97%, 3/2/22	AA-	346,000	342,465	339,082	<b>FEDERAL BONDS - 20.0%</b>				
2.00%, 3/21/22	AA-	315,000	309,858	308,900	Canada Housing Trust No. 1				
2.36%, 12/5/22	AA-	490,000	485,379	485,164	1.95%, 6/15/19	AAA	100,000	100,620	100,365
3.04%, 7/17/24	AA-	285,000	287,804	287,826	2.00%, 12/15/19	AAA	175,000	175,872	175,763
3.31%, 1/20/26	AA-	380,000	386,798	386,401	3.75%, 3/15/20	AAA	70,000	73,267	72,929
3.45%, 9/29/26	AA-	345,000	353,826	352,435	1.20%, 6/15/20	AAA	75,000	73,682	73,853

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

# WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
1.45%, 6/15/20	AAA	65,000	64,424	64,393	3.35%, 12/3/21	A+	100,000	105,751	104,447
1.25%, 12/15/20	AAA	110,000	108,352	107,924	1.55%, 5/4/22	A+	75,000	73,637	72,965
1.25%, 6/15/21	AAA	910,000	889,873	887,782	Province of Newfoundland and Labrador				
3.80%, 6/15/21	AAA	1,015,000	1,080,922	1,076,042	1.75%, 3/24/21	A	90,000	89,601	88,708
1.15%, 12/15/21	AAA	660,000	640,453	637,695	1.95%, 6/2/22	A	125,000	124,103	123,199
1.50%, 12/15/21	AAA	1,105,000	1,083,690	1,082,259	Province of Nova Scotia				
2.65%, 3/15/22	AAA	2,300,000	2,367,793	2,353,291	4.10%, 6/1/21	A+	190,000	204,824	202,729
1.75%, 6/15/22	AAA	1,710,000	1,684,889	1,684,658	Province of Ontario				
2.40%, 12/15/22	AAA	1,900,000	1,922,496	1,922,354	4.40%, 6/2/19	A+	515,000	538,708	534,109
Canadian Government Bond					2.10%, 9/8/19	A+	525,000	528,984	527,706
0.50%, 2/1/19	AAA	600,000	593,340	593,340	4.20%, 6/2/20	A+	145,000	154,635	152,808
1.75%, 3/1/19	AAA	200,000	200,450	200,463	4.85%, 6/2/20	A+	62,000	66,722	66,277
0.75%, 5/1/19	AAA	225,000	222,645	222,472	4.00%, 6/2/21	A+	965,000	1,038,423	1,026,702
3.75%, 6/1/19	AAA	675,000	701,587	694,848	1.35%, 3/8/22	A+	645,000	624,476	624,241
1.75%, 9/1/19	AAA	200,000	200,880	200,280	3.15%, 6/2/22	A+	1,372,000	1,435,898	1,427,621
1.25%, 11/1/19	AAA	40,000	39,734	39,690	9.50%, 7/13/22	A+	25,000	33,531	32,752
1.25%, 2/1/20	AAA	265,000	263,781	262,504	Province of Quebec				
1.50%, 3/1/20	AAA	465,000	465,125	462,929	4.50%, 12/1/19	AA-	195,000	207,250	204,744
3.50%, 6/1/20	AAA	410,000	431,938	427,152	4.50%, 12/1/20	AA-	235,000	255,337	251,703
0.75%, 9/1/20	AAA	400,000	389,828	389,902	4.25%, 12/1/21	AA-	1,440,000	1,565,397	1,554,552
<b>Total Federal Bonds</b>			<b>13,775,641</b>	<b>13,732,888</b>	1.65%, 3/3/22	AA-	53,000	51,851	52,004
<b>PROVINCIAL BONDS – 19.4%</b>					3.50%, 12/1/22	AA-	1,100,000	1,164,350	1,164,779
CPPIB Capital, Inc.					PSP Capital, Inc.				
1.00%, 1/15/19	AAA	300,000	298,341	298,026	1.34%, 8/18/21	AA	98,000	96,435	95,417
1.10%, 6/10/19	AAA	275,000	272,274	272,469	1.73%, 6/21/22	AA	30,000	29,297	29,368
1.40%, 6/4/20	AAA	25,000	24,678	24,703	<b>Total Provincial Bonds</b>			<b>13,422,213</b>	<b>13,352,833</b>
Hydro-Quebec					<b>MUNICIPAL BONDS – 0.9%</b>				
1.00%, 5/25/19	AA-	15,000	14,875	14,848	City of Montreal				
10.50%, 10/15/21	AA-	15,000	19,781	19,510	4.50%, 12/1/21	AA-	25,000	27,312	27,141
9.63%, 7/15/22	AA-	25,000	33,753	32,979	City of Toronto				
Municipal Finance Authority of British Columbia					3.50%, 12/6/21	AA	90,000	95,220	94,323
4.15%, 6/1/21	AAA	30,000	32,349	32,010	Regional Municipality of York Ontario				
2.15%, 12/1/22	AAA	80,000	79,486	79,428	5.00%, 4/29/19	AA+	375,000	393,712	390,495
Ontario Electricity Financial Corp.					4.00%, 6/30/21	AA+	85,000	91,348	90,152
10.13%, 10/15/21	A+	38,000	50,901	48,878	<b>Total Municipal Bonds</b>			<b>607,592</b>	<b>602,111</b>
OPB Finance Trust					<b>FOREIGN CORPORATE BONDS – 3.6%</b>				
1.88%, 2/24/22	AA+	430,000	422,279	423,133	<b>United States – 3.6%</b>				
Province of Alberta					AT&T, Inc.				
4.00%, 12/1/19	A+	45,000	47,533	46,823	3.83%, 11/25/20	BBB+	400,000	415,267	413,814
1.35%, 9/1/21	A+	1,040,000	1,012,841	1,013,662	Bank of America Corp.				
1.60%, 9/1/22	A+	375,000	367,301	364,792	3.23%, 6/22/22	A-	300,000	305,021	306,276
2.55%, 12/15/22	A+	325,000	329,534	329,612	2.60%, 3/15/23	A-	400,000	394,721	397,632
Province of British Columbia					Citigroup, Inc.				
10.60%, 9/5/20	AAA	40,000	50,651	48,925	3.39%, 11/18/21	BBB+	225,000	231,468	231,153
3.70%, 12/18/20	AAA	270,000	285,467	283,620	Goldman Sachs Group, Inc. (The)				
4.80%, 6/15/21	AAA	135,000	149,826	147,334	2.43%, 4/26/23	BBB+	300,000	293,550	294,568
3.25%, 12/18/21	AAA	275,000	289,267	287,185	JPMorgan Chase & Co.				
2.70%, 12/18/22	AAA	300,000	306,933	307,045	3.19%, 3/5/21	A-	200,000	204,760	204,678
Province of Manitoba					Metropolitan Life Global Funding I				
1.15%, 11/21/19	A+	10,000	9,898	9,875	3.11%, 4/16/21	AA-	150,000	154,162	152,964
4.75%, 2/11/20	A+	100,000	106,641	105,919	Molson Coors International L.P.				
4.15%, 6/3/20	A+	10,000	10,693	10,526	2.75%, 9/18/20	BBB-	30,000	30,585	30,135
1.55%, 9/5/21	A+	335,000	328,162	328,746	Wells Fargo & Co.				
3.85%, 12/1/21	A+	310,000	331,657	329,728	2.22%, 3/15/21	A	215,000	213,517	213,077
Province of New Brunswick					2.09%, 4/25/22	A	250,000	244,000	243,894
4.40%, 6/3/19	A+	120,000	125,212	124,424	<b>Total Foreign Corporate Bonds</b>			<b>2,487,051</b>	<b>2,488,191</b>
4.50%, 6/2/20	A+	30,000	32,670	31,802					

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

# WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

## Schedule of Investments (concluded)

December 31, 2017

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
<b>SUPRANATIONAL BONDS - 0.7%</b>				
Asian Development Bank				
1.38%, 6/11/20	AAA	25,000	24,760	24,655
European Investment Bank				
1.13%, 2/18/20	AAA	245,000	241,123	241,183
1.13%, 9/16/21	AAA	20,000	19,474	19,334
International Bank for Reconstruction & Development				
1.88%, 5/30/19	AAA	25,000	25,131	25,068
1.13%, 3/11/20	AAA	5,000	4,913	4,920
1.25%, 3/18/21	AAA	140,000	136,652	136,845
<b>Total Supranational Bonds</b>			<b>452,053</b>	<b>452,005</b>
<b>FOREIGN GOVERNMENT AGENCIES - 0.2%</b>				
<b>Germany - 0.2%</b>				
Kreditanstalt fuer Wiederaufbau				
1.75%, 10/29/19	AAA	50,000	49,916	49,961
1.38%, 1/28/20	AAA	80,000	79,465	79,151
<b>Total Foreign Government Agencies</b>			<b>129,381</b>	<b>129,112</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 99.4%</b>			<b>68,535,352</b>	<b>68,268,320</b>
Other Assets in Excess of Liabilities - 0.6%				427,361
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%</b>				<b>\$68,695,681</b>

\* Source: Standard & Poor's Credit Rating Agency.

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

# ONE Global Equity ETF

(formerly, Qvestrade Global Total Equity ETF)

## Statements of Financial Position

As at December 31

(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 50,315,632	\$ 12,292,979
Cash	371,257	79,514
Unrealized appreciation on foreign currency contracts	95,784	4,428
Receivables:		
Dividends	181,364	31,204
Foreign tax reclaims	192	—
Prepaid expenses	—	234
Total Assets	50,964,229	12,408,359
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Payables:		
Distributions	382,000	45,089
Management fees	41,765	19,482
Independent review committee fees	236	—
Other accrued expenses	—	2,358
Total Liabilities	424,001	66,929
Net assets attributable to holders of redeemable units	\$ 50,540,228	\$ 12,341,430
<b>Net assets attributable to holders of redeemable units</b>	50,540,228	12,341,430
<b>Number of redeemable units outstanding (Note 5)</b>	2,000,000	550,000
<b>Net assets attributable to holders of redeemable units per unit</b>	\$ 25.27	\$ 22.44

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

## Statements of Comprehensive Income

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>INCOME</b>		
<b>Net gain (loss) on investments</b>		
Dividends	\$ 631,450	\$ 231,053
Net realized gain (loss) on sale of investments	217,240	79,737
Change in unrealized appreciation (depreciation) on investments	3,268,063	1,758,788
Total net gain (loss) on investments	4,116,753	2,069,578
<b>Net gain (loss) on derivatives</b>		
Net realized gain (loss) on foreign currency contracts	(32,863)	23,614
Change in unrealized appreciation (depreciation) of foreign currency contracts	91,356	17,134
Total net gain (loss) on derivatives	58,493	40,748
Total net gain (loss) on investments and derivatives	4,175,246	2,110,326
<b>Other income (loss)</b>		
Interest for distribution purposes	281	719
Net realized gain (loss) on foreign currency transactions	(33,663)	(15,523)
Change in unrealized appreciation (depreciation) on foreign currency transactions	(1,178)	—
Total other income (loss)	(34,560)	(14,804)
Total income (loss)	4,140,686	2,095,522
<b>EXPENSES</b>		
Management fees (Note 4)	250,185	88,067
Securityholder reporting fees	60,096	60,272
Foreign withholding taxes (Note 6)	40,309	12,471
Transaction fees	8,170	4,010
Custodial fees	6,798	3,273
Listing fees	5,980	5,038
Independent review committee fees (Note 4)	3,332	4,402
Transaction costs (Note 2)	1,758	—
Administrative fees	1,589	733
Other fees	7,202	8,611
Total expenses	385,419	186,877
Deduct: Expenses waived/absorbed by Manager (Note 4)	(66,187)	(76,413)
Net expenses	319,232	110,464
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 3,821,454	\$ 1,985,058
<b>Weighted average number of redeemable units</b>	1,115,027	453,210
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 3.43	\$ 4.38

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

# ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 12,341,430	\$ 2,008,365
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	3,821,454	1,985,058
<b>Distributions to holders of redeemable units</b>		
Net investment income	(448,500)	(142,189)
Capital gains	(75,200)	(73,191)
Total distributions to holders of redeemable units	(523,700)	(215,380)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	34,825,844	8,490,196
Reinvestments of distributions	75,200	73,191
Net redeemable unit transactions	34,901,044	8,563,387
Net assets attributable to holders of redeemable units, end of period	\$ 50,540,228	\$ 12,341,430

*The accompanying notes are an integral part of the financial statements.*

# ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

## Statements of Cash Flows

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 3,821,454	\$ 1,985,058
Adjustments for:		
Net realized gain (loss) on sale of investments	(217,240)	(79,737)
Change in unrealized (appreciation) depreciation of investments	(3,268,063)	(1,758,788)
Change in unrealized (appreciation) depreciation of derivatives	(91,356)	(17,134)
Unrealized (appreciation) depreciation of foreign currency translations	1,178	105
Purchase of investments <sup>1</sup>	(38,422,721)	(9,093,589)
Proceeds from sale of investments <sup>1</sup>	7,638,181	620,002
Changes in receivables	(150,352)	(24,198)
Changes in other assets	234	–
Changes in payables	22,519	–
Changes in other liabilities	2,358	20,042
Net cash from (used in) operating activities	(30,663,808)	(8,348,239)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from sale of redeemable units <sup>1</sup>	31,068,318	8,490,196
Distributions paid to holders of redeemable units, net of reinvestments	(111,589)	(97,100)
Net cash from (used in) financing activities	30,956,729	8,393,096
Unrealized (appreciation) depreciation of foreign currency transactions	(1,178)	(105)
Net increase (decrease) in cash during the period	\$ 291,743	\$ 44,752
<b>Cash, beginning of period</b>	\$ 79,514	\$ 34,762
<b>Cash, end of period</b>	\$ 371,257	\$ 79,514
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>		
Dividends received, net of foreign withholding taxes	\$ 440,789	\$ 194,618
Interest received	281	719

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

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

# ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 43.5%</b>				<b>Biotechnology – 0.7%</b>			
<b>Canada – 25.9%</b>				Amgen, Inc.	1,630	352,798	356,305
<b>Auto Components – 2.0%</b>				<b>Chemicals – 2.4%</b>			
Magna International, Inc.	14,266	858,933	1,016,310	DowDuPont, Inc.	5,724	453,447	512,433
<b>Banks – 3.7%</b>				Praxair, Inc.	1,833	301,428	356,395
Bank of Nova Scotia (The)	10,846	794,449	879,828	RPM International, Inc.	5,302	352,203	349,359
Royal Bank of Canada	9,699	866,843	995,602	<b>Total Chemicals</b>		<b>1,107,078</b>	<b>1,218,187</b>
<b>Total Banks</b>		<b>1,661,292</b>	<b>1,875,430</b>	<b>Communications Equipment – 0.6%</b>			
<b>Diversified Telecommunication Services – 2.0%</b>				Cisco Systems, Inc.	5,964	236,124	287,125
BCE, Inc.	10,673	625,437	644,436	<b>Health Care Providers &amp; Services – 0.6%</b>			
TELUS Corp.	7,444	326,807	354,483	Express Scripts Holding Co.	3,084	263,083	289,349
<b>Total Diversified Telecommunication Services</b>		<b>952,244</b>	<b>998,919</b>	<b>Household Products – 0.8%</b>			
<b>Electric Utilities – 1.5%</b>				Procter & Gamble Co. (The)	3,684	413,987	425,477
Emera, Inc.	7,404	345,838	347,840	<b>Industrial Conglomerates – 0.5%</b>			
Fortis, Inc.	8,684	377,955	400,419	General Electric Co.	10,486	350,778	230,007
<b>Total Electric Utilities</b>		<b>723,793</b>	<b>748,259</b>	<b>Insurance – 1.0%</b>			
<b>Food &amp; Staples Retailing – 2.6%</b>				Aflac, Inc.	4,724	450,610	521,244
Alimentation Couche-Tard, Inc.	8,672	529,040	568,797	<b>Internet Software &amp; Services – 1.3%</b>			
Loblaw Cos. Ltd.	11,228	771,430	765,974	Alphabet, Inc.	242	275,509	318,308
<b>Total Food &amp; Staples Retailing</b>		<b>1,300,470</b>	<b>1,334,771</b>	Facebook, Inc.	1,487	289,877	329,832
<b>Insurance – 3.8%</b>				<b>Total Internet Software &amp; Services</b>		<b>565,386</b>	<b>648,140</b>
Manulife Financial Corp.	36,259	858,468	950,711	<b>Multiline Retail – 0.5%</b>			
Sun Life Financial, Inc.	18,451	859,412	957,238	Target Corp.	3,204	252,932	262,790
<b>Total Insurance</b>		<b>1,717,880</b>	<b>1,907,949</b>	<b>Pharmaceuticals – 2.1%</b>			
<b>Metals &amp; Mining – 1.4%</b>				Allergan PLC	1,149	346,666	236,257
Teck Resources Ltd.	21,595	468,933	709,828	Johnson & Johnson	2,762	442,226	485,085
<b>Multiline Retail – 1.2%</b>				Pfizer, Inc.	7,884	338,520	358,947
Canadian Tire Corp., Ltd.	3,564	505,393	584,140	<b>Total Pharmaceuticals</b>		<b>1,127,412</b>	<b>1,080,289</b>
<b>Oil, Gas &amp; Consumable Fuels – 4.2%</b>				<b>Semiconductors &amp; Semiconductor Equipment – 1.4%</b>			
Canadian Natural Resources Ltd.	23,410	867,318	1,051,577	Intel Corp.	5,244	237,089	304,273
Suncor Energy, Inc.	22,768	888,240	1,050,743	Texas Instruments, Inc.	3,164	308,918	415,374
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>1,755,558</b>	<b>2,102,320</b>	<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>546,007</b>	<b>719,647</b>
<b>Paper &amp; Forest Products – 1.1%</b>				<b>Software – 0.7%</b>			
West Fraser Timber Co., Ltd.	7,374	443,865	572,001	Microsoft Corp.	3,484	301,686	374,613
<b>Road &amp; Rail – 1.4%</b>				<b>Specialty Retail – 1.0%</b>			
Canadian National Railway Co.	6,924	654,154	717,672	Home Depot, Inc. (The)	2,122	394,571	505,544
<b>Trading Companies &amp; Distributors – 1.0%</b>				<b>Technology Hardware, Storage &amp; Peripherals – 0.8%</b>			
Toromont Industries Ltd.	9,646	438,739	531,495	Apple, Inc.	1,805	321,142	383,963
<b>Total Canada</b>		<b>11,481,254</b>	<b>13,099,094</b>	<b>Total United States</b>		<b>7,547,396</b>	<b>8,357,816</b>
<b>Netherlands – 0.5%</b>				<b>Total Common Stocks</b>		<b>19,513,975</b>	<b>21,982,675</b>
Koninklijke Philips N.V.	4,981	240,784	236,670	<b>EXCHANGE-TRADED FUNDS – 56.1%</b>			
<b>United Kingdom – 0.6%</b>				<b>Canada – 37.4%</b>			
BP PLC	5,472	244,541	289,095	iShares Core MSCI EAFE IMI Index ETF	561,107	11,785,968	13,051,349
<b>United States – 16.5%</b>				CAD-Hedged			
<b>Banks – 2.1%</b>				iShares S&P/TSX Capped REIT	16,006	250,615	266,660
Bank of America Corp.	17,488	487,062	648,921	Index ETF			
Citigroup, Inc.	4,343	376,740	406,215	iShares S&P/TSX Completion	131,982	3,233,773	3,402,496
<b>Total Banks</b>		<b>863,802</b>	<b>1,055,136</b>	Index ETF			
				WisdomTree U.S. MidCap Dividend	80,906	1,931,091	2,163,426
				Index ETF-Hedged Units			
				<b>Total Canada</b>		<b>17,201,447</b>	<b>18,883,931</b>

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



# ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

## Schedule of Investments (concluded)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>United States - 18.7%</b>			
iShares Cohen & Steers REIT ETF	4,551	582,376	579,612
iShares Micro-Cap ETF	18,272	1,975,270	2,198,258
iShares MSCI Emerging Markets ETF	39,384	2,082,495	2,332,708
iShares Russell 2000 Growth ETF	6,484	1,341,643	1,521,677
iShares Russell 2000 Value ETF	10,166	1,462,568	1,606,917
SPDR Dow Jones International Real Estate ETF	9,244	460,363	470,482
WisdomTree India Earnings Fund	21,128	648,131	739,372
<b>Total United States</b>		<b>8,552,846</b>	<b>9,449,026</b>
<b>Total Exchange-Traded Funds</b>		<b>25,754,293</b>	<b>28,332,957</b>
Commissions and other portfolio transaction costs (Note 2)		(75)	
<b>TOTAL INVESTMENTS IN SECURITIES - 99.6%</b>		<b>45,268,193</b>	<b>50,315,632</b>
Foreign Currency Contracts (Schedule 1) - 0.2%			95,784
Other Assets in Excess of Liabilities - 0.2%			128,812
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%</b>			<b>\$ 50,540,228</b>

### FINANCIAL DERIVATIVE INSTRUMENTS

#### SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
2/15/2018	USD 6,610,530	CAD 8,400,000	\$ 95,784	BBB+

\* Source: Standard & Poor's Credit Rating Agency.

#### CURRENCY LEGEND

CAD Canadian dollar  
USD U.S. dollar

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

# WisdomTree Europe Hedged Equity Index ETF

## Statements of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 69,567,968	\$ 10,189,148
Cash	99,638	32,168
Unrealized appreciation on foreign currency contracts	1,094,529	94,068
Receivables:		
Investment securities sold	59,945	–
Issuance of redeemable units	1,273,090	–
Dividends	–	467
Foreign tax reclaims	37,495	1,802
<b>Total Assets</b>	<b>72,132,665</b>	<b>10,317,653</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	14,274	844
Payables:		
Investment securities purchased	1,922,877	60,922
Distributions	162,000	31,500
Management fees	36,219	5,543
Independent review committee fees	3,207	2,570
<b>Total Liabilities</b>	<b>2,138,577</b>	<b>101,379</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 69,994,088</b>	<b>\$ 10,216,274</b>
<b>Net assets attributable to holders of redeemable units</b>		
Hedged Units	50,908,923	10,216,274
Non-Hedged Units	19,085,165	–
	<b>\$ 69,994,088</b>	<b>\$ 10,216,274</b>
<b>Number of redeemable units outstanding (Note 5)</b>		
Hedged Units	2,000,000	450,000
Non-Hedged Units	750,000	–
<b>Net assets attributable to holders of redeemable units per unit</b>		
Hedged Units	\$ 25.45	\$ 22.70
Non-Hedged Units	\$ 25.45	\$ –

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Europe Hedged Equity Index ETF

## Statements of Comprehensive Income

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>INCOME</b>		
<b>Net gain (loss) on investments</b>		
Dividends	\$ 602,636	\$ 40,402
Net realized gain (loss) on sale of investments	2,602,650	132,208
Change in unrealized appreciation (depreciation) on investments	15,478	838,953
Total net gain (loss) on investments	3,220,764	1,011,563
<b>Net gain (loss) on derivatives</b>		
Net realized gain (loss) on foreign currency contracts	(1,648,703)	83,874
Change in unrealized appreciation (depreciation) of foreign currency contracts	987,031	93,224
Total net gain (loss) on derivatives	(661,672)	177,098
Total net gain (loss) on investments and derivatives	2,559,092	1,188,661
<b>Other income (loss)</b>		
Interest for distribution purposes	(563)	–
Net realized gain (loss) on foreign currency transactions	(110,623)	24,727
Change in unrealized appreciation (depreciation) on foreign currency transactions	545	(9)
Total other income (loss)	(110,641)	24,718
Total income (loss)	2,448,451	1,213,379
<b>EXPENSES</b>		
Management fees (Note 4)	205,041	30,763
Independent review committee fees (Note 4)	8,266	4,286
Transaction costs (Note 2)	70,745	12,739
Foreign withholding taxes (Note 6)	84,220	5,614
Total expenses	368,272	53,402
Deduct: Expenses waived/absorbed by Manager (Note 4)	(8,225)	
Net expenses	360,047	53,402
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,088,404	\$ 1,159,977
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per class</b>		
Hedged Units	1,820,724	1,159,977
Non-Hedged Units	267,680	–
	\$ 2,088,404	\$ 1,159,977
<b>Weighted average number of redeemable units</b>		
Hedged Units	1,066,986	472,543
Non-Hedged Units	457,877	–
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>		
Hedged Units	\$ 1.71	\$ 2.45
Non-Hedged Units	\$ 0.58	\$ –

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

# WisdomTree Europe Hedged Equity Index ETF

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 10,216,274	\$ —
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	2,088,404	1,159,977
<b>Distributions to holders of redeemable units</b>		
Net investment income	(1,561,312)	(1,163,700)
Return of capital	(87,678)	—
Total distributions to holders of redeemable units	(1,648,990)	(1,163,700)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	59,281,493	14,269,171
Reinvestments of distributions	1,260,990	1,118,700
Payment for redeemable units redeemed	(1,204,083)	(5,167,874)
Net redeemable unit transactions	59,338,400	10,219,997
Net assets attributable to holders of redeemable units, end of period	\$ 69,994,088	\$ 10,216,274
<b>HEDGED UNITS</b>		
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 10,216,274	\$ —
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	1,820,724	1,159,977
<b>Distributions to holders of redeemable units</b>		
Net investment income	(1,517,008)	(1,163,700)
Return of capital	(72,982)	—
Total distributions to holders of redeemable units	(1,589,990)	(1,163,700)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	40,405,194	14,269,171
Reinvestments of distributions	1,260,990	1,118,700
Payment for redeemable units redeemed	(1,204,269)	(5,167,874)
Net redeemable unit transactions	40,461,915	10,219,997
Net assets attributable to holders of redeemable units, end of period	\$ 50,908,923	\$ 10,216,274
<b>NON-HEDGED UNITS</b>		
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ —	\$ —
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	267,680	—
<b>Distributions to holders of redeemable units</b>		
Net investment income	(44,304)	—
Return of capital	(14,696)	—
Total distributions to holders of redeemable units	(59,000)	—
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	18,876,299	—
Payment for redeemable units redeemed	186	—
Net redeemable unit transactions	18,876,485	—
Net assets attributable to holders of redeemable units, end of period	\$ 19,085,165	\$ —

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree Europe Hedged Equity Index ETF

## Statements of Cash Flows

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,088,404	\$ 1,159,977
Adjustments for:		
Net realized gain (loss) on sale of investments	(2,602,650)	(132,208)
Change in unrealized (appreciation) depreciation of investments	(15,478)	(838,953)
Change in unrealized (appreciation) depreciation of derivatives	(987,031)	(93,224)
Unrealized (appreciation) depreciation of foreign currency translations	(545)	9
Purchase of investments <sup>1</sup>	(63,716,595)	(14,656,329)
Proceeds from sale of investments <sup>1</sup>	8,222,982	4,381,874
Changes in receivables	(1,368,261)	(2,269)
Changes in payables	1,893,268	69,035
Net cash from (used in) operating activities	(56,485,906)	(10,112,088)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from sale of redeemable units <sup>1</sup>	58,014,414	14,269,171
Payment for redeemable units redeemed <sup>1</sup>	(1,204,083)	(4,111,406)
Distributions paid to holders of redeemable units, net of reinvestments	(257,500)	(13,500)
Net cash from (used in) financing activities	56,552,831	10,144,265
Unrealized (appreciation) depreciation of foreign currency transactions	545	(9)
Net increase (decrease) in cash during the period	\$ 67,470	\$ 32,168
<b>Cash, beginning of period</b>	\$ 32,168	\$ –
<b>Cash, end of period</b>	\$ 99,638	\$ 32,168
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>		
Dividends received, net of foreign withholding taxes	\$ 483,190	\$ 32,519
Interest received	(563)	–

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

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

# WisdomTree Europe Hedged Equity Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.4%</b>							
<b>Austria – 0.4%</b>							
Andritz AG	2,421	175,592	171,507	Sartorius Stedim Biotech	340	31,788	30,841
Lenzing AG	552	114,698	87,909	Schneider Electric SE	11,581	1,211,564	1,234,672
<b>Total Austria</b>		<b>290,290</b>	<b>259,416</b>	SCOR SE	5,897	312,057	297,621
<b>Belgium – 7.0%</b>				SEB S.A.	343	78,608	79,705
Anheuser-Busch InBev S.A.	28,190	4,201,820	3,949,928	Societe BIC S.A.	964	144,121	132,942
Barco N.V.	244	31,360	32,764	Sodexo S.A.	1,989	317,093	335,314
Bekaert S.A.	1,169	73,107	64,100	Tarkett S.A.	559	31,708	29,420
Ion Beam Applications	175	9,517	6,289	Technicolor S.A.	3,508	18,575	15,148
Melexis N.V.	895	105,538	113,610	Teleperformance	392	68,776	70,449
Solvay S.A.	2,586	466,705	450,937	Valeo S.A.	3,229	294,686	302,518
UCB S.A.	3,075	283,086	306,180	Vicat S.A.	673	62,278	66,616
<b>Total Belgium</b>		<b>5,171,133</b>	<b>4,923,808</b>	Zodiac Aerospace	2,571	91,466	96,434
<b>Finland – 3.7%</b>				<b>Total France</b>		<b>18,662,705</b>	<b>19,287,512</b>
Amer Sports Oyj	2,889	96,007	100,364	<b>Germany – 25.7%</b>			
Cargotec Oyj	849	66,210	60,291	adidas AG	1,360	375,721	342,019
Huhtamaki Oyj	1,897	97,105	99,894	BASF SE	17,617	2,231,365	2,431,617
Kemira Oyj	5,912	98,034	102,291	Bayer AG	10,389	1,722,520	1,625,592
Kone Oyj	13,157	874,516	886,432	Bayerische Motoren Werke AG	13,822	1,729,154	1,805,698
Konecranes Oyj	1,716	97,407	98,573	Brenntag AG	1,726	126,109	137,035
Metso Oyj	4,223	187,650	180,889	Continental AG	2,375	716,381	804,169
Nokia Oyj	145,848	1,121,800	854,478	Covestro AG	2,341	242,444	303,009
Valmet Oyj	3,121	76,383	77,197	Daimler AG	28,420	2,767,334	3,027,344
Wartsila Oyj Abp	2,005	169,216	158,674	Duerr AG	422	63,556	67,651
<b>Total Finland</b>		<b>2,884,328</b>	<b>2,619,083</b>	Evonik Industries AG	9,885	432,413	466,547
<b>France – 27.6%</b>				Fresenius Medical Care AG & Co. KGaA	1,871	228,019	247,101
Air Liquide S.A.	6,699	991,129	1,058,792	Fresenius SE & Co. KGaA	2,434	258,454	238,290
Airbus SE	11,798	1,319,255	1,473,299	GEA Group AG	2,271	128,330	136,707
Arkema S.A.	1,055	153,771	161,190	Hannover Rueck SE	3,129	492,864	493,839
BioMerieux	377	36,923	42,365	HeidelbergCement AG	2,073	258,377	281,482
Bureau Veritas S.A.	7,712	239,402	264,433	Henkel AG & Co. KGaA	2,037	318,318	306,475
Christian Dior SE	1,694	661,027	776,205	Hochtief AG	557	127,486	123,693
Cie Generale des Etablissements Michelin	3,257	578,039	585,830	Infinion Technologies AG	6,666	199,119	229,019
Danone S.A.	11,004	1,096,187	1,158,091	K+S AG	1,457	47,042	45,498
Dassault Systemes SE	1,058	132,314	141,018	Koenig & Bauer AG	57	5,423	5,388
Edenred	3,985	137,095	144,974	Krones AG	230	37,173	39,622
Essilor International Cie Generale d'Optique S.A.	1,793	295,078	310,094	LANXESS AG	509	49,881	50,766
Gaztransport Et Technigaz S.A.	1,786	108,979	134,624	Linde AG	2,107	534,576	617,054
Hermes International	591	386,589	396,799	Merck KGaA	779	113,483	105,191
Imerys S.A.	1,262	143,676	149,126	MTU Aero Engines AG	417	80,008	93,733
Ingenico Group S.A.	722	89,045	96,690	NORMA Group SE	319	24,826	26,863
IPSOS	721	31,826	33,303	OSRAM Licht AG	842	85,093	94,923
Kering	1,299	617,705	768,080	SAP SE	8,866	1,214,178	1,246,555
L'Oreal S.A.	6,408	1,740,203	1,783,123	Siemens AG	13,093	2,314,313	2,288,036
Legrand S.A.	3,353	302,000	323,821	Software AG	615	36,424	43,359
LVMH Moet Hennessy Louis Vuitton SE	5,891	1,996,072	2,175,044	Symrise AG	959	90,867	103,337
Neopost S.A.	1,010	54,433	36,470	Wacker Chemie AG	610	99,258	148,863
Pernod Ricard S.A.	2,707	480,209	537,406	<b>Total Germany</b>		<b>17,150,509</b>	<b>17,976,475</b>
Publicis Groupe S.A.	4,145	380,241	353,288	<b>Ireland – 1.2%</b>			
Remy Cointreau S.A.	504	74,469	87,582	CRH PLC	14,065	648,316	633,889
Rubis SCA	1,507	118,115	133,728	Glanbia PLC	1,857	47,186	41,630
Safran S.A.	5,303	647,196	685,441	Kerry Group PLC	1,055	125,429	148,412
Sanofi	25,763	3,189,007	2,785,016	<b>Total Ireland</b>		<b>820,931</b>	<b>823,931</b>
				<b>Italy – 1.8%</b>			
				Autogrill SpA	3,043	48,388	52,651
				Brunello Cucinelli SpA	390	14,317	15,849
				Davide Campari-Milano SpA	7,010	64,209	67,974

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

# WisdomTree Europe Hedged Equity Index ETF

## Schedule of Investments (concluded)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)
DiaSorin SpA	548	59,254	61,012
Ferrari N.V.	1,234	162,826	162,360
Industria Macchine Automatiche SpA	667	79,377	68,039
Interpump Group SpA	772	29,031	30,455
Luxtotta Group SpA	7,008	521,631	539,317
Maire Tecnimont SpA	5,306	35,809	34,471
Moncler SpA	1,803	62,184	70,747
Parmalat SpA	7,950	36,543	37,080
Salini Impregilo SpA	7,088	32,725	34,317
Salvatore Ferragamo SpA	2,742	101,671	91,379
<b>Total Italy</b>		<b>1,247,965</b>	<b>1,265,651</b>
<b>Netherlands – 10.2%</b>			
Aegon N.V.	104,101	735,626	832,459
Akzo Nobel N.V.	4,576	522,806	502,727
Arcadis N.V.	2,079	52,489	59,603
ASM International N.V.	684	53,804	58,011
ASML Holding N.V.	3,741	728,940	816,976
BE Semiconductor Industries N.V.	934	75,935	98,241
Corbion N.V.	1,823	72,740	74,055
EXOR N.V.	1,417	109,744	108,942
Gemalto N.V.	719	48,983	53,547
Heineken Holding N.V.	3,987	480,774	494,826
Heineken N.V.	7,551	966,286	987,595
Koninklijke Ahold Delhaize N.V.	32,276	812,794	890,359
Koninklijke DSM N.V.	4,069	403,353	487,738
Koninklijke Philips N.V.	19,834	960,928	941,188
Koninklijke Vopak N.V.	2,766	160,359	152,188
Philips Lighting N.V.	3,883	188,578	178,769
SBM Offshore N.V.	2,681	57,796	59,174
Wolters Kluwer N.V.	5,276	303,265	345,143
<b>Total Netherlands</b>		<b>6,735,200</b>	<b>7,141,541</b>
<b>Portugal – 0.8%</b>			
Galp Energia, SGPS, S.A.	24,268	515,574	559,550
<b>Spain – 16.4%</b>			
Acerinox S.A.	8,320	147,136	149,150
ACS Actividades de Construccion y Servicios S.A.	8,534	418,387	418,833
Amadeus IT Group S.A.	6,550	524,633	592,369
Applus Services S.A.	1,450	23,819	24,597
Banco Bilbao Vizcaya Argentaria S.A.	276,716	3,046,816	2,960,946
Banco Santander S.A.	429,578	3,644,729	3,541,179
Construcciones y Auxiliar de Ferrocarriles S.A.	388	20,533	19,953
Elecnor S.A.	1,619	29,511	32,373
Grifols S.A.	4,546	164,114	167,058
Mapfre S.A.	118,042	528,131	475,611
Obrascon Huarte Lain S.A.	4,466	24,779	33,469
Prosegur Cia de Seguridad S.A.	9,830	86,985	96,872
Siemens Gamesa Renewable Energy S.A.	1,945	42,567	33,448
Tecnicas Reunidas S.A.	2,009	91,069	79,979
Telefonica S.A.	228,593	3,180,152	2,794,414
Viscofan S.A.	1,045	81,597	86,489
<b>Total Spain</b>		<b>12,054,958</b>	<b>11,506,740</b>

Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Switzerland – 0.4%</b>			
STMicroelectronics N.V.	10,602	242,426	290,311
<b>United Kingdom – 4.2%</b>			
CNH Industrial N.V.	12,213	182,431	205,249
Unilever N.V.	38,342	2,826,399	2,708,701
<b>Total United Kingdom</b>		<b>3,008,830</b>	<b>2,913,950</b>
Commissions and other portfolio transaction costs (Note 2)		(71,312)	
<b>TOTAL INVESTMENTS IN SECURITIES – 99.4%</b>		<b>68,713,537</b>	<b>69,567,968</b>
Foreign Currency Contracts (Schedule 1) – 1.5%			1,080,255
Liabilities in Excess of Other Assets – (0.9)%			(654,135)
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 69,994,088</b>

### FINANCIAL DERIVATIVE INSTRUMENTS

#### SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/2/2018	EUR 39,843	CAD 59,869	\$ (76)	A+
1/3/2018	EUR 6,697,129	CAD 10,303,855	227,738	A+
1/3/2018	EUR 6,696,916	CAD 10,303,855	228,059	A+
1/3/2018	EUR 6,696,742	CAD 10,303,855	228,321	A+
1/3/2018	EUR 6,696,629	CAD 10,303,855	228,491	A+
1/3/2018	EUR 5,102,289	CAD 7,850,560	173,949	A+
1/3/2018	EUR 853,608	CAD 1,291,210	6,920	A+
1/3/2018	CAD 1,248,889	EUR 830,096	25	A+
1/3/2018	CAD 8,057,154	EUR 5,355,085	(200)	AA-
1/3/2018	CAD 10,575,009	EUR 7,028,919	300	A
1/3/2018	CAD 10,575,009	EUR 7,029,064	518	A+
1/3/2018	CAD 10,575,009	EUR 7,023,411	(7,988)	A+
1/3/2018	CAD 10,575,009	EUR 7,028,859	208	A+
2/2/2018	EUR 6,956,916	CAD 10,479,064	(1,550)	A+
2/2/2018	EUR 6,956,764	CAD 10,479,064	(1,320)	A+
2/2/2018	EUR 6,956,607	CAD 10,479,064	(1,084)	A+
2/2/2018	EUR 6,956,593	CAD 10,479,064	(1,063)	A
2/2/2018	EUR 5,300,212	CAD 7,984,049	(736)	AA-
2/2/2018	EUR 849,485	CAD 1,279,495	(257)	A+
			<b>\$ 1,080,255</b>	

\* Source: Standard & Poor's Credit Rating Agency.

### CURRENCY LEGEND

CAD Canadian dollar  
EUR Euro

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Statements of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 11,829,382	\$ 9,886,708
Cash	32,513	163,946
Unrealized appreciation on foreign currency contracts	179,752	87,540
Receivables:		
Investment securities sold	—	27,759
Dividends	7,433	4,061
Foreign tax reclaims	9,179	1,511
<b>Total Assets</b>	<b>12,058,259</b>	<b>10,171,525</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	3,246	6,883
Payables:		
Investment securities purchased	121,917	29,292
Distributions	20,000	186,000
Management fees	6,608	5,994
Independent review committee fees	1,395	2,570
<b>Total Liabilities</b>	<b>153,166</b>	<b>230,739</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 11,905,093</b>	<b>\$ 9,940,786</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>11,905,093</b>	<b>9,940,786</b>
<b>Number of redeemable units outstanding (Note 5)</b>	<b>500,000</b>	<b>500,000</b>
<b>Net assets attributable to holders of redeemable units per unit</b>	<b>\$ 23.81</b>	<b>\$ 19.88</b>

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*



# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Statements of Comprehensive Income

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>INCOME</b>		
<b>Net gain (loss) on investments</b>		
Dividends	\$ 312,211	\$ 82,735
Net realized gain (loss) on sale of investments	561,906	24,176
Change in unrealized appreciation (depreciation) on investments	1,408,226	(168,890)
Total net gain (loss) on investments	2,282,343	(61,979)
<b>Net gain (loss) on derivatives</b>		
Net realized gain (loss) on foreign currency contracts	(188,917)	84,678
Change in unrealized appreciation (depreciation) of foreign currency contracts	95,849	80,657
Total net gain (loss) on derivatives	(93,068)	165,335
Total net gain (loss) on investments and derivatives	2,189,275	103,356
<b>Other income (loss)</b>		
Interest for distribution purposes	2	
Net realized gain (loss) on foreign currency transactions	(33)	52,576
Change in unrealized appreciation (depreciation) on foreign currency transactions	(99)	(192)
Total other income (loss)	(130)	52,384
Total income (loss)	2,189,145	155,740
<b>EXPENSES</b>		
Management fees (Note 4)	79,648	33,465
Independent review committee fees (Note 4)	6,428	4,286
Transaction costs (Note 2)	10,721	15,018
Foreign withholding taxes (Note 6)	34,469	6,409
Total expenses	131,266	59,178
Deduct: Expenses waived/absorbed by Manager (Note 4)	(6,428)	—
Net expenses	124,838	59,178
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,064,307	\$ 96,562
<b>Weighted average number of redeemable units</b>	500,000	500,000
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 4.13	\$ 0.19

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 9,940,786	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	2,064,307	96,562
<b>Distributions to holders of redeemable units</b>		
Net investment income	–	(93,835)
Capital gains	(550,500)	–
Return of capital	(20,000)	(107,165)
Total distributions to holders of redeemable units	(570,500)	(201,000)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	–	10,045,244
Reinvestments of distributions	470,500	–
Payment for redeemable units redeemed	–	(20)
Net redeemable unit transactions	470,500	10,045,224
Net assets attributable to holders of redeemable units, end of period	\$ 11,905,093	\$ 9,940,786

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Statements of Cash Flows

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,064,307	\$ 96,562
Adjustments for:		
Net realized gain (loss) on sale of investments	(561,906)	(24,176)
Change in unrealized (appreciation) depreciation of investments	(1,408,226)	168,890
Change in unrealized (appreciation) depreciation of derivatives	(95,849)	(80,657)
Unrealized (appreciation) depreciation of foreign currency translations	99	192
Purchase of investments <sup>1</sup>	(4,778,448)	(10,412,926)
Proceeds from sale of investments <sup>1</sup>	4,805,906	381,504
Changes in receivables	16,719	(33,331)
Changes in payables	92,064	37,856
Net cash from (used in) operating activities	134,666	(9,866,086)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from sale of redeemable units <sup>1</sup>	–	10,045,244
Payment for redeemable units redeemed <sup>1</sup>	–	(20)
Distributions paid to holders of redeemable units, net of reinvestments	(266,000)	(15,000)
Net cash from (used in) financing activities	(266,000)	10,030,224
Unrealized (appreciation) depreciation of foreign currency transactions	(99)	(192)
Net increase (decrease) in cash during the period	\$ (131,433)	\$ 163,946
<b>Cash, beginning of period</b>	<b>\$ 163,946</b>	<b>\$ –</b>
<b>Cash, end of period</b>	<b>\$ 32,513</b>	<b>\$ 163,946</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>		
Dividends received, net of foreign withholding taxes	\$ 266,702	\$ 70,754
Interest received	2	–

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.4%</b>				<b>Germany – 5.5%</b>			
<b>Australia – 4.9%</b>				<b>adidas AG</b>			
Aristocrat Leisure Ltd.	985	14,109	22,878	Continental AG	498	132,707	168,621
BT Investment Management Ltd.	2,072	16,604	22,925	Covestro AG	786	76,463	101,736
carsales.com Ltd.	1,558	19,398	22,124	CTS Eventim AG & Co. KGaA	345	20,300	20,153
Cochlear Ltd.	182	22,505	30,540	Fuchs Petrolub SE	289	14,684	17,553
Crown Resorts Ltd.	4,447	55,986	56,742	Hella GmbH & Co. KGaA	256	16,857	19,863
CSL Ltd.	1,091	121,983	151,074	Henkel AG & Co. KGaA	607	84,558	91,326
Domino's Pizza Enterprises Ltd.	182	10,089	8,329	Infineon Technologies AG	2,338	47,300	80,325
JB Hi-Fi Ltd.	637	15,137	15,569	Pfeiffer Vacuum Technology AG	56	11,086	13,156
Magellan Financial Group Ltd.	877	19,210	23,171	United Internet AG	646	35,854	55,731
Medibank Pvt Ltd.	19,883	55,052	64,106	Washtec AG	90	9,471	10,657
NIB Holdings Ltd.	2,694	12,115	17,847	<b>Total Germany</b>		<b>508,557</b>	<b>654,315</b>
Northern Star Resources Ltd.	1,590	7,482	9,505	<b>Hong Kong – 0.6%</b>			
Pact Group Holdings Ltd.	2,256	13,661	12,558	<b>Galaxy Entertainment Group Ltd.</b>			
Ramsay Health Care Ltd.	663	47,614	45,560	Galaxy Entertainment Group Ltd.	4,000	31,807	40,198
REA Group Ltd.	230	14,045	17,277	Techtronic Industries Co., Ltd.	3,000	17,071	24,499
Seek Ltd.	1,566	24,607	29,174	Vitasoy International Holdings Ltd.	4,000	10,016	12,822
TPG Telecom Ltd.	4,542	36,901	29,244	<b>Total Hong Kong</b>		<b>58,894</b>	<b>77,519</b>
<b>Total Australia</b>		<b>506,498</b>	<b>578,623</b>	<b>Ireland – 0.3%</b>			
<b>Belgium – 0.2%</b>				<b>Glanbia PLC</b>			
Melexis N.V.	220	19,346	27,926	Glanbia PLC	437	11,023	9,797
<b>China – 2.6%</b>				<b>Kerry Group PLC</b>			
China Everbright International Ltd.	19,000	26,902	33,986	Kerry Group PLC	212	24,690	29,823
China Overseas Land & Investment Ltd.	60,000	252,753	241,861	<b>Total Ireland</b>		<b>35,713</b>	<b>39,620</b>
CSPC Pharmaceutical Group Ltd.	12,000	14,570	30,350	<b>Israel – 0.7%</b>			
<b>Total China</b>		<b>294,225</b>	<b>306,197</b>	<b>Bezeq Israeli Telecommunication Corp., Ltd.</b>			
<b>Denmark – 7.2%</b>				Bezeq Israeli Telecommunication Corp., Ltd.	37,236	89,319	70,688
Chr Hansen Holding A/S	283	27,434	33,283	Shapir Engineering and Industry Ltd.	2,681	10,969	13,508
Coloplast A/S	848	98,563	84,566	<b>Total Israel</b>		<b>100,288</b>	<b>84,196</b>
Dfds A/S	181	13,325	12,118	<b>Italy – 1.5%</b>			
DSV A/S	151	8,371	14,909	<b>Anima Holding SpA</b>			
GN Store Nord A/S	193	7,799	7,820	Anima Holding SpA	2,100	13,719	18,831
Novo Nordisk A/S	9,696	636,496	655,394	Banca IFIS SpA	238	12,350	14,599
Pandora A/S	196	31,235	26,754	De' Longhi SpA	513	18,026	19,473
Royal Unibrew A/S	229	14,466	17,205	DiaSorin SpA	129	10,399	14,362
SimCorp A/S	130	8,301	9,281	Ferrari N.V.	185	21,634	24,341
<b>Total Denmark</b>		<b>845,990</b>	<b>861,330</b>	Industria Macchine Automatiche SpA	164	12,981	16,729
<b>Finland – 0.9%</b>				Moncler SpA	334	10,589	13,106
Konecranes Oyj	379	20,874	21,771	Recordati SpA	793	43,462	44,216
Nokian Renkaat Oyj	647	35,400	36,796	Salvatore Ferragamo SpA	411	11,768	13,697
Uponor Oyj	398	8,308	10,048	<b>Total Italy</b>		<b>154,928</b>	<b>179,354</b>
Wartsila Oyj Abp	444	36,394	35,138	<b>Japan – 14.9%</b>			
<b>Total Finland</b>		<b>100,976</b>	<b>103,753</b>	<b>Brother Industries Ltd.</b>			
<b>France – 7.6%</b>				Brother Industries Ltd.	800	24,120	24,736
Airbus SE	2,554	198,798	318,936	COLOPL, Inc.	600	8,094	8,168
Altran Technologies S.A.	600	14,410	12,539	Daikin Industries Ltd.	600	65,021	88,991
Cie Plastic Omnium S.A.	268	11,227	15,280	DeNA Co., Ltd.	500	15,688	12,919
Hermes International	104	53,537	69,826	Fast Retailing Co., Ltd.	100	34,672	49,951
Ipsen S.A.	128	10,662	19,175	Haseko Corp.	1,000	17,202	19,475
LVMH Moet Hennessy Louis Vuitton SE	1,047	219,642	386,568	Hikari Tsushin, Inc.	100	10,651	18,018
Sartorius Stedim Biotech	120	10,764	10,885	Hino Motors Ltd.	2,100	26,584	34,102
SEB S.A.	71	11,550	16,499	Hoya Corp.	1,000	66,690	62,597
Valeo S.A.	552	35,716	51,715	Kakaku.com, Inc.	800	18,204	16,951
<b>Total France</b>		<b>566,306</b>	<b>901,423</b>	Kaken Pharmaceutical Co., Ltd.	200	17,810	12,947
				Keyence Corp.	50	35,688	35,103
				Kose Corp.	100	15,321	19,564
				Kubota Corp.	4,100	70,336	100,758
				M3, Inc.	200	7,577	8,820
				Makita Corp.	600	28,934	31,599
				Meitec Corp.	300	13,619	19,754

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Mixi, Inc.	300	16,070	16,884	<b>Singapore – 0.2%</b>			
Murata Manufacturing Co., Ltd.	500	76,461	84,086	SIA Engineering Co., Ltd.	6,300	<b>25,062</b>	<b>18,488</b>
Nabtesco Corp.	400	13,011	19,220	<b>Spain – 4.0%</b>			
NGK Insulators Ltd.	1,000	25,878	23,669	Almirall S.A.	425	8,875	5,339
Nidec Corp.	400	54,415	70,339	Amadeus IT Group S.A.	1,413	79,503	127,789
Nippon Paint Holdings Co., Ltd.	700	23,655	27,756	Atresmedia Corp. de Medios de			
Nitori Holdings Co., Ltd.	100	16,700	17,868	Comunicacion S.A.	1,201	17,548	15,721
Obic Co., Ltd.	300	20,577	27,628	Cie Automotive S.A.	275	10,507	10,017
Open House Co., Ltd.	300	12,029	20,221	Industria de Diseno Textil S.A.	6,395	291,561	279,458
Oracle Corp.	400	29,518	41,554	Prosegur Cia de Seguridad S.A.	2,285	20,031	22,518
Park24 Co., Ltd.	600	24,822	17,998	Tecnicas Reunidas S.A.	426	21,599	16,959
Persol Holdings Co., Ltd.	400	10,298	12,564	<b>Total Spain</b>		<b>449,624</b>	<b>477,801</b>
Pigeon Corp.	300	11,387	14,315	<b>Sweden – 7.2%</b>			
Relo Group, Inc.	200	5,286	6,829	AAK AB	102	9,722	10,966
Ryohin Keikaku Co., Ltd.	25	9,527	9,760	Assa Abloy AB	3,130	84,514	81,620
Seiko Epson Corp.	1,800	52,874	53,234	Atlas Copco AB	3,055	153,009	165,593
Shimano, Inc.	100	18,932	17,629	Atlas Copco AB	1,577	50,778	75,923
Shionogi & Co., Ltd.	800	58,166	54,251	Axfood AB	1,328	32,850	32,130
Square Enix Holdings Co., Ltd.	400	17,664	23,847	Boliden AB	1,074	36,702	46,118
Start Today Co., Ltd.	400	13,617	15,238	Castellum AB	863	17,363	18,278
Subaru Corp.	3,500	155,643	139,482	Clas Ohlson AB	393	10,020	6,766
Sundrug Co., Ltd.	300	17,192	17,485	Fabege AB	784	17,417	20,948
System Corp.	300	27,500	29,597	Hemfosa Fastigheter AB	1,350	19,707	22,705
Taiyo Holdings Co., Ltd.	200	12,109	11,167	Hennes & Mauritz AB	4,089	160,684	105,939
TechnoPro Holdings, Inc.	300	15,693	20,421	Hexpol AB	1,154	16,952	14,684
Tokyo Electron Ltd.	600	113,172	136,139	Indutrade AB	439	11,525	15,022
Trend Micro, Inc.	800	38,929	56,858	Intrum Justitia AB	423	17,396	19,633
Tsuruha Holdings, Inc.	100	14,734	17,040	Investment AB Latour	1,738	22,524	26,836
USS Co., Ltd.	1,200	27,211	31,846	JM AB	270	9,714	7,723
Yahoo Japan Corp.	19,800	110,882	113,857	Lifco AB	238	9,102	10,358
Yamaha Motor Co., Ltd.	1,200	41,408	49,317	Loomis AB	367	19,153	19,354
Zenkoku Hoshu Co., Ltd.	200	11,347	10,778	NetEnt AB	1,236	14,396	10,687
<b>Total Japan</b>		<b>1,572,918</b>	<b>1,773,330</b>	Peab AB	1,688	27,567	18,237
<b>Netherlands – 2.3%</b>				Sandvik AB	4,458	92,836	98,035
ASML Holding N.V.	810	107,746	176,891	Trelleborg AB	965	29,276	28,058
BE Semiconductor Industries N.V.	242	16,750	25,454	<b>Total Sweden</b>		<b>863,207</b>	<b>855,613</b>
Flow Traders	400	17,261	12,036	<b>Switzerland – 12.7%</b>			
GrandVision N.V.	404	14,024	12,944	EMS-Chemie Holding AG	96	64,668	80,292
Koninklijke Vopak N.V.	594	37,568	32,683	Geberit AG	155	76,073	85,515
TKH Group N.V.	203	14,953	16,166	Givaudan S.A.	46	123,349	133,192
<b>Total Netherlands</b>		<b>208,302</b>	<b>276,174</b>	Logitech International S.A.	496	23,955	20,981
<b>New Zealand – 0.5%</b>				Oriflame Holding AG	275	14,912	14,237
Fisher & Paykel Healthcare Corp., Ltd.	2,146	20,947	27,442	Partners Group Holding AG	127	73,673	109,077
Mainfreight Ltd.	399	6,583	9,027	Roche Holding AG	677	230,095	214,303
Ryman Healthcare Ltd.	1,997	16,386	18,845	Roche Holding AG	2,063	695,282	653,835
<b>Total New Zealand</b>		<b>43,916</b>	<b>55,314</b>	Schindler Holding AG	126	30,107	36,337
<b>Norway – 1.4%</b>				Schindler Holding AG	179	42,984	50,747
Borregaard ASA	753	11,912	9,401	Sonova Holding AG	197	34,646	38,551
Entra ASA	1,183	14,991	22,108	Straumann Holding AG	28	16,871	24,786
Orkla ASA	4,953	66,402	66,047	Swatch Group AG (The)	65	32,318	33,212
Salmar ASA	1,000	39,910	37,806	Temenos Group AG	86	6,796	13,822
Tomra Systems ASA	651	9,533	13,113	<b>Total Switzerland</b>		<b>1,465,729</b>	<b>1,508,887</b>
Veidekke ASA	1,009	16,153	14,336	<b>United Kingdom – 23.5%</b>			
<b>Total Norway</b>		<b>158,901</b>	<b>162,811</b>	Ashtead Group PLC	1,096	21,522	37,004
<b>Portugal – 0.7%</b>				Berkeley Group PLC	773	37,114	54,988
Jeronimo Martins, SGPS, S.A.	3,468	<b>78,840</b>	<b>84,502</b>	Brewin Dolphin Holdings PLC	1,917	11,363	12,672
				British American Tobacco PLC	4,908	409,589	417,433

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Burberry Group PLC	916	26,893	27,822	1/3/2018	ILS	17,471 CAD	6,445 \$	140 A+
Coca-Cola European Partners PLC	1,163	62,845	58,145	1/3/2018	ILS	22,912 CAD	8,454	185 A+
Compass Group PLC	3,821	102,588	103,621	1/3/2018	ILS	22,912 CAD	8,454	185 A+
Cranswick PLC	167	8,464	9,445	1/3/2018	ILS	22,916 CAD	8,454	184 A+
Crest Nicholson Holdings PLC	1,161	10,728	10,725	1/3/2018	ILS	22,918 CAD	8,454	183 A+
Croda International PLC	390	22,768	29,244	1/3/2018	CAD	24,946 NOK	162,855	1 AA-
Diageo PLC	7,700	307,253	355,638	1/3/2018	CAD	31,124 HKD	194,198	2 AA-
Domino's Pizza Group PLC	1,482	8,173	8,684	1/3/2018	CAD	32,738 NOK	213,553	(25) A+
Dunelm Group PLC	890	9,393	10,446	1/3/2018	CAD	32,738 NOK	213,721	1 A+
easyJet PLC	2,283	44,462	56,650	1/3/2018	CAD	32,738 NOK	213,717	- A
Electrocomponents PLC	1,485	15,039	15,769	1/3/2018	CAD	32,738 NOK	213,720	1 A+
Halma PLC	847	14,920	18,089	1/3/2018	CAD	40,850 HKD	254,668	(32) A+
Hargreaves Lansdown PLC	1,834	39,397	56,015	1/3/2018	CAD	40,850 HKD	254,878	2 A+
Hays PLC	4,812	9,647	14,917	1/3/2018	CAD	40,850 HKD	254,875	1 A
Hikma Pharmaceuticals PLC	623	21,605	11,974	1/3/2018	CAD	40,850 HKD	254,873	1 A+
HomeServe PLC	863	11,579	11,841	1/3/2018	CAD	60,706 AUD	61,946	1 AA-
Howden Joinery Group PLC	2,420	17,371	19,147	1/3/2018	AUD	62,119 CAD	60,706	(170) A+
Ibstock PLC	2,022	8,894	9,133	1/3/2018	CAD	66,951 DKK	331,332	3 AA-
Jardine Lloyd Thompson Group PLC	984	16,818	23,199	1/3/2018	CAD	72,428 SEK	473,280	(1) AA-
Johnson Matthey PLC	715	37,845	37,265	1/3/2018	CAD	79,672 AUD	81,234	(63) A+
Mediclinic International PLC	1,216	16,270	13,386	1/3/2018	CAD	79,672 AUD	81,300	2 A+
Merlin Entertainments PLC	1,640	13,466	10,087	1/3/2018	CAD	79,672 AUD	81,298	- A
Moneysupermarket.com Group PLC	2,391	11,132	14,435	1/3/2018	CAD	79,672 AUD	81,300	1 A+
Pagegroup PLC	2,016	16,156	15,974	1/3/2018	AUD	81,522 CAD	79,672	(219) A+
Persimmon PLC	1,579	44,623	73,277	1/3/2018	AUD	81,526 CAD	79,672	(223) A+
Reckitt Benckiser Group PLC	1,677	217,050	196,665	1/3/2018	AUD	81,529 CAD	79,672	(226) A+
RELX PLC	3,234	82,634	95,322	1/3/2018	AUD	81,531 CAD	79,672	(228) A+
Renishaw PLC	190	8,238	16,826	1/3/2018	CAD	87,873 DKK	434,869	3 A+
Rightmove PLC	201	13,077	15,331	1/3/2018	CAD	87,873 DKK	434,517	(68) A+
Sage Group PLC (The)	3,818	42,661	51,640	1/3/2018	CAD	87,873 DKK	434,848	(1) A
Savills PLC	800	9,362	13,465	1/3/2018	CAD	87,873 DKK	434,857	1 A+
Spirax-Sarco Engineering PLC	188	17,633	17,908	1/3/2018	CAD	95,056 SEK	621,124	(4) A
Taylor Wimpey PLC	5,104	15,466	17,855	1/3/2018	CAD	95,056 SEK	620,619	(81) A+
Unilever N.V.	7,000	423,459	494,521	1/3/2018	CAD	95,056 SEK	621,163	2 A+
Unilever PLC	3,980	289,967	278,299	1/3/2018	CAD	95,056 SEK	621,137	(2) A+
Unite Group PLC (The)	1,190	13,271	16,237	1/3/2018	GBP	100,613 CAD	175,589	5,058 A+
Victrex PLC	355	10,638	15,873	1/3/2018	GBP	132,044 CAD	230,455	6,651 A+
WH Smith PLC	349	9,587	13,883	1/3/2018	GBP	132,045 CAD	230,455	6,649 A+
William Hill PLC	3,913	18,203	21,356	1/3/2018	GBP	132,059 CAD	230,455	6,624 A+
<b>Total United Kingdom</b>		<b>2,549,163</b>	<b>2,802,206</b>	1/3/2018	GBP	132,063 CAD	230,455	6,618 A+
Commissions and other portfolio transaction costs (Note 2)		(17,337)		1/3/2018	NOK	160,435 CAD	24,946	370 A+
				1/3/2018	CAD	175,589 GBP	103,600	5 AA-
<b>TOTAL INVESTMENTS IN SECURITIES - 99.4%</b>		<b>10,590,046</b>	<b>11,829,382</b>	1/3/2018	EUR	175,676 CAD	270,301	5,989 A+
Foreign Currency Contracts (Schedule 1) - 1.5%			176,506	1/3/2018	HKD	188,722 CAD	31,124	876 A+
Liabilities in Excess of Other Assets - (0.9%)			(100,795)	1/3/2018	NOK	210,536 CAD	32,738	487 A+
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%</b>			<b>\$ 11,905,093</b>	1/3/2018	NOK	210,547 CAD	32,738	485 A+
				1/3/2018	NOK	210,555 CAD	32,738	484 A+
				1/3/2018	NOK	210,563 CAD	32,738	483 A+
				1/3/2018	CAD	230,455 GBP	135,863	(177) A+
				1/3/2018	CAD	230,455 GBP	135,970	4 A+
				1/3/2018	CAD	230,455 GBP	135,970	4 A
				1/3/2018	CAD	230,455 GBP	135,972	9 A+
				1/3/2018	EUR	230,568 CAD	354,766	7,867 A+
				1/3/2018	EUR	230,572 CAD	354,766	7,861 A+
				1/3/2018	EUR	230,578 CAD	354,766	7,852 A+
				1/3/2018	EUR	230,585 CAD	354,766	7,841 A+
				1/3/2018	HKD	247,683 CAD	40,850	1,152 A+
				1/3/2018	HKD	247,699 CAD	40,850	1,149 A+
				1/3/2018	HKD	247,709 CAD	40,850	1,147 A+

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



# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments (continued)

December 31, 2017

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2018	HKD 247,718	CAD 40,850	\$ 1,146	A+	2/2/2018	NZD 6,266	CAD 5,579	\$ —	A+
1/3/2018	CAD 270,301	EUR 179,652	(7)	AA-	2/2/2018	NZD 6,267	CAD 5,579	(1)	A
1/3/2018	DKK 323,833	CAD 66,951	1,512	A+	2/2/2018	ILS 18,519	CAD 6,687	(1)	AA-
1/3/2018	CAD 354,766	EUR 235,801	7	A+	2/2/2018	ILS 24,282	CAD 8,771	1	A+
1/3/2018	CAD 354,766	EUR 235,618	(268)	A+	2/2/2018	ILS 24,285	CAD 8,771	—	A+
1/3/2018	CAD 354,766	EUR 235,803	10	A	2/2/2018	ILS 24,286	CAD 8,771	—	A+
1/3/2018	CAD 354,766	EUR 235,808	17	A+	2/2/2018	ILS 24,293	CAD 8,771	(3)	A
1/3/2018	DKK 424,971	CAD 87,873	1,997	A+	2/2/2018	AUD 63,419	CAD 62,120	(6)	AA-
1/3/2018	DKK 424,985	CAD 87,873	1,994	A+	2/2/2018	AUD 83,233	CAD 81,531	(4)	A+
1/3/2018	DKK 425,031	CAD 87,873	1,985	A+	2/2/2018	AUD 83,234	CAD 81,531	(5)	A+
1/3/2018	DKK 425,101	CAD 87,873	1,970	A+	2/2/2018	AUD 83,236	CAD 81,531	(7)	A+
1/3/2018	SEK 467,523	CAD 72,428	882	A+	2/2/2018	AUD 83,236	CAD 81,531	(7)	A
1/3/2018	SEK 613,555	CAD 95,056	1,162	A+	2/2/2018	GBP 105,738	CAD 179,291	(24)	AA-
1/3/2018	SEK 613,604	CAD 95,056	1,155	A+	2/2/2018	GBP 138,773	CAD 235,316	(19)	A+
1/3/2018	SEK 613,620	CAD 95,056	1,152	A+	2/2/2018	GBP 138,773	CAD 235,316	(21)	A+
1/3/2018	SEK 613,694	CAD 95,056	1,141	A+	2/2/2018	GBP 138,776	CAD 235,316	(25)	A+
1/4/2018	CAD 1,663	SGD 1,774	—	AA-	2/2/2018	GBP 138,783	CAD 235,316	(37)	A
1/4/2018	SGD 1,740	CAD 1,663	32	A+	2/2/2018	NOK 168,302	CAD 25,785	(7)	AA-
1/4/2018	CAD 2,178	SGD 2,323	—	A	2/2/2018	EUR 177,228	CAD 266,970	(25)	AA-
1/4/2018	CAD 2,178	SGD 2,323	—	A+	2/2/2018	CHF 187,600	CAD 241,551	(44)	AA-
1/4/2018	CAD 2,178	SGD 2,321	(2)	A+	2/2/2018	HKD 197,690	CAD 31,685	(7)	AA-
1/4/2018	CAD 2,178	SGD 2,323	—	A+	2/2/2018	NOK 220,820	CAD 33,839	(2)	A+
1/4/2018	SGD 2,278	CAD 2,178	42	A+	2/2/2018	NOK 220,825	CAD 33,839	(2)	A+
1/4/2018	SGD 2,278	CAD 2,178	42	A+	2/2/2018	NOK 220,833	CAD 33,839	(4)	A+
1/4/2018	SGD 2,278	CAD 2,178	42	A+	2/2/2018	NOK 220,836	CAD 33,839	(4)	A
1/4/2018	SGD 2,278	CAD 2,178	42	A+	2/2/2018	EUR 232,611	CAD 350,393	(36)	A+
1/4/2018	CAD 3,953	NZD 4,436	—	AA-	2/2/2018	EUR 232,611	CAD 350,393	(36)	A
1/4/2018	NZD 4,476	CAD 3,953	(36)	A+	2/2/2018	EUR 232,616	CAD 350,393	(44)	A+
1/4/2018	CAD 5,183	NZD 5,812	(4)	A+	2/2/2018	EUR 232,621	CAD 350,393	(52)	A+
1/4/2018	CAD 5,183	NZD 5,817	—	A+	2/2/2018	CHF 246,183	CAD 317,034	(5)	A
1/4/2018	CAD 5,183	NZD 5,816	—	A	2/2/2018	CHF 246,187	CAD 317,034	(10)	A+
1/4/2018	CAD 5,183	NZD 5,817	—	A+	2/2/2018	CHF 246,193	CAD 317,034	(18)	A+
1/4/2018	NZD 5,869	CAD 5,183	(47)	A+	2/2/2018	CHF 246,228	CAD 317,034	(63)	A+
1/4/2018	NZD 5,869	CAD 5,183	(46)	A+	2/2/2018	HKD 259,396	CAD 41,584	—	A+
1/4/2018	NZD 5,869	CAD 5,183	(47)	A+	2/2/2018	HKD 259,408	CAD 41,584	(2)	A+
1/4/2018	NZD 5,869	CAD 5,183	(47)	A+	2/2/2018	HKD 259,408	CAD 41,584	(2)	A+
1/4/2018	CHF 183,917	CAD 241,853	5,384	A+	2/2/2018	HKD 259,439	CAD 41,584	(7)	A
1/4/2018	CHF 241,385	CAD 317,427	7,070	A+	2/2/2018	DKK 341,771	CAD 69,135	(25)	AA-
1/4/2018	CHF 241,390	CAD 317,427	7,063	A+	2/2/2018	DKK 448,411	CAD 90,734	(5)	A+
1/4/2018	CHF 241,397	CAD 317,427	7,055	A+	2/2/2018	DKK 448,435	CAD 90,734	(10)	A
1/4/2018	CHF 241,406	CAD 317,427	7,042	A+	2/2/2018	DKK 448,438	CAD 90,734	(11)	A+
1/4/2018	CAD 241,853	CHF 188,118	18	AA-	2/2/2018	DKK 448,455	CAD 90,734	(14)	A+
1/4/2018	CAD 317,427	CHF 246,674	(269)	A+	2/2/2018	SEK 456,891	CAD 70,003	(10)	AA-
1/4/2018	CAD 317,427	CHF 246,863	(26)	A	2/2/2018	SEK 599,580	CAD 91,876	(2)	A+
1/4/2018	CAD 317,427	CHF 246,894	13	A+	2/2/2018	SEK 599,590	CAD 91,876	(4)	A+
1/4/2018	CAD 317,427	CHF 246,868	(19)	A+	2/2/2018	SEK 599,610	CAD 91,876	(7)	A
1/9/2018	CAD 241,966	JPY 21,751,775	—	AA-	2/2/2018	SEK 599,611	CAD 91,876	(7)	A+
1/9/2018	CAD 317,577	JPY 28,549,568	9	A+	2/5/2018	SGD 1,752	CAD 1,642	—	AA-
1/9/2018	CAD 317,577	JPY 28,549,727	10	A+	2/5/2018	SGD 2,297	CAD 2,153	—	A+
1/9/2018	CAD 317,577	JPY 28,545,281	(39)	A+	2/5/2018	SGD 2,297	CAD 2,153	(1)	A
1/9/2018	CAD 317,577	JPY 28,549,600	9	A	2/5/2018	SGD 2,297	CAD 2,153	—	A+
1/9/2018	JPY 20,986,074	CAD 241,966	8,517	A+	2/5/2018	SGD 2,297	CAD 2,153	1	A+
1/9/2018	JPY 27,542,976	CAD 317,577	11,189	A+	2/5/2018	JPY 21,537,879	CAD 239,768	(36)	AA-
1/9/2018	JPY 27,543,580	CAD 317,577	11,182	A+	2/5/2018	JPY 28,266,116	CAD 314,690	(27)	A+
1/9/2018	JPY 27,544,914	CAD 317,577	11,167	A+	2/5/2018	JPY 28,267,690	CAD 314,690	(44)	A
1/9/2018	JPY 27,548,407	CAD 317,577	11,128	A+	2/5/2018	JPY 28,269,483	CAD 314,690	(64)	A+
2/2/2018	NZD 4,778	CAD 4,254	—	AA-	2/5/2018	JPY 28,269,515	CAD 314,690	(65)	A+
2/2/2018	NZD 6,266	CAD 5,579	(1)	A+					
2/2/2018	NZD 6,266	CAD 5,579	—	A+					
								<b>\$ 176,506</b>	

\* Source: Standard & Poor's Credit Rating Agency.

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments (concluded)

December 31, 2017

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### CURRENCY LEGEND

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

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



# WisdomTree International Quality Dividend Growth Index ETF

## Statements of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 23,943,282	\$ 19,904,327
Cash	57,709	85,568
Unrealized appreciation on foreign currency contracts	286,687	114,457
Receivables:		
Investment securities sold	–	11,313
Dividends	14,928	8,190
Foreign tax reclaims	25,324	2,963
<b>Total Assets</b>	<b>24,327,930</b>	<b>20,126,818</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	5,330	8,219
Payables:		
Investment securities purchased	172,353	–
Distributions	95,000	99,000
Management fees	10,490	10,030
Independent review committee fees	1,747	2,570
<b>Total Liabilities</b>	<b>284,920</b>	<b>119,819</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 24,043,010</b>	<b>\$ 20,006,999</b>
<b>Net assets attributable to holders of redeemable units</b>		
Hedged Units	12,195,595	10,172,360
Non-Hedged Units	11,847,415	9,834,639
	<b>\$ 24,043,010</b>	<b>\$ 20,006,999</b>
<b>Number of redeemable units outstanding (Note 5)</b>		
Hedged Units	500,000	500,000
Non-Hedged Units	500,000	500,000
<b>Net assets attributable to holders of redeemable units per unit</b>		
Hedged Units	\$ 24.39	\$ 20.34
Non-Hedged Units	\$ 23.69	\$ 19.67

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree International Quality Dividend Growth Index ETF

## Statements of Comprehensive Income

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>INCOME</b>		
<b>Net gain (loss) on investments</b>		
Dividends	\$ 629,688	\$ 165,806
Net realized gain (loss) on sale of investments	1,094,453	44,086
Change in unrealized appreciation (depreciation) on investments	2,884,436	(344,958)
Total net gain (loss) on investments	4,608,577	(135,066)
<b>Net gain (loss) on derivatives</b>		
Net realized gain (loss) on foreign currency contracts	(260,188)	83,688
Change in unrealized appreciation (depreciation) of foreign currency contracts	175,119	106,238
Total net gain (loss) on derivatives	(85,069)	189,926
Total net gain (loss) on investments and derivatives	4,523,508	54,860
<b>Other income (loss)</b>		
Net realized gain (loss) on foreign currency transactions	9,885	106,076
Change in unrealized appreciation (depreciation) on foreign currency transactions	(291)	(207)
Total other income (loss)	9,594	105,869
Total income (loss)	4,533,102	160,729
<b>EXPENSES</b>		
Management fees (Note 4)	128,677	56,269
Independent review committee fees (Note 4)	6,898	4,286
Transaction costs (Note 2)	21,296	29,545
Foreign withholding taxes (Note 6)	62,118	12,633
Total expenses	218,989	102,733
Deduct: Expenses waived/absorbed by Manager (Note 4)	(6,898)	—
Net expenses	212,091	102,733
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 4,321,011	\$ 57,996
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per class</b>		
Hedged Units	2,158,235	182,987
Non-Hedged Units	2,162,776	(124,991)
	\$ 4,321,011	\$ 57,996
<b>Weighted average number of redeemable units</b>		
Hedged Units	500,000	500,000
Non-Hedged Units	500,000	500,000
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>		
Hedged Units	\$ 4.32	\$ 0.37
Non-Hedged Units	\$ 4.33	\$ (0.25)

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree International Quality Dividend Growth Index ETF

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 20,006,999	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	4,321,011	57,996
<b>Distributions to holders of redeemable units</b>		
Net investment income	(3,756,950)	(54,354)
Return of capital	–	(270,146)
<b>Total distributions to holders of redeemable units</b>	(3,756,950)	(324,500)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	–	20,085,523
Reinvestments of distributions	3,471,950	188,000
Payment for redeemable units redeemed	–	(20)
<b>Net redeemable unit transactions</b>	3,471,950	20,273,503
<b>Net assets attributable to holders of redeemable units, end of period</b>	\$ 24,043,010	\$ 20,006,999
<b>HEDGED UNITS</b>		
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 10,172,360	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	2,158,235	182,987
<b>Distributions to holders of redeemable units</b>		
Net investment income	(2,007,200)	(42,545)
Return of capital	–	(211,455)
<b>Total distributions to holders of redeemable units</b>	(2,007,200)	(254,000)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	–	10,055,373
Reinvestments of distributions	1,872,200	188,000
<b>Net redeemable unit transactions</b>	1,872,200	10,243,373
<b>Net assets attributable to holders of redeemable units, end of period</b>	\$ 12,195,595	\$ 10,172,360
<b>NON-HEDGED UNITS</b>		
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 9,834,639	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	2,162,776	(124,991)
<b>Distributions to holders of redeemable units</b>		
Net investment income	(1,749,750)	(11,809)
Return of capital	–	(58,691)
<b>Total distributions to holders of redeemable units</b>	(1,749,750)	(70,500)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	–	10,030,150
Reinvestments of distributions	1,599,750	–
Payment for redeemable units redeemed	–	(20)
<b>Net redeemable unit transactions</b>	1,599,750	10,030,130
<b>Net assets attributable to holders of redeemable units, end of period</b>	\$ 11,847,415	\$ 9,834,639

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

# WisdomTree International Quality Dividend Growth Index ETF

## Statements of Cash Flows

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 4,321,011	\$ 57,996
Adjustments for:		
Net realized gain (loss) on sale of investments	(1,094,453)	(44,086)
Change in unrealized (appreciation) depreciation of investments	(2,884,436)	344,958
Change in unrealized (appreciation) depreciation of derivatives	(175,119)	(106,238)
Unrealized (appreciation) depreciation of foreign currency translations	291	207
Purchase of investments <sup>1</sup>	(9,447,417)	(20,597,077)
Proceeds from sale of investments <sup>1</sup>	9,387,351	391,878
Changes in receivables	(17,786)	(22,466)
Changes in payables	171,990	12,600
Net cash from (used in) operating activities	261,432	(19,962,228)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from sale of redeemable units <sup>1</sup>	–	20,085,523
Payment for redeemable units redeemed <sup>1</sup>	–	(20)
Distributions paid to holders of redeemable units, net of reinvestments	(289,000)	(37,500)
Net cash from (used in) financing activities	(289,000)	20,048,003
Unrealized (appreciation) depreciation of foreign currency transactions	(291)	(207)
Net increase (decrease) in cash during the period	\$ (27,859)	\$ 85,568
<b>Cash, beginning of period</b>	<b>\$ 85,568</b>	<b>\$ –</b>
<b>Cash, end of period</b>	<b>\$ 57,709</b>	<b>\$ 85,568</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>		
Dividends received, net of foreign withholding taxes	\$ 538,471	\$ 142,020

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree International Quality Dividend Growth Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS - 99.6%</b>				<b>Germany - 5.5%</b>			
<b>Australia - 4.9%</b>				<b>Hong Kong - 0.7%</b>			
Aristocrat Leisure Ltd.	2,055	30,332	47,729	adidas AG	596	116,951	149,885
BT Investment Management Ltd.	4,170	33,629	46,137	Continental AG	1,025	274,940	347,062
carsales.com Ltd.	3,212	39,476	45,611	Covestro AG	1,600	155,525	207,097
Cochlear Ltd.	364	45,010	61,081	CTS Eventim AG & Co. KGaA	715	42,071	41,766
Crown Resorts Ltd.	9,262	116,929	118,179	Fuchs Petrolub SE	573	29,061	34,803
CSL Ltd.	2,190	246,631	303,256	Hella GmbH & Co. KGaA	521	34,306	40,424
Domino's Pizza Enterprises Ltd.	381	21,121	17,437	Henkel AG & Co. KGaA	1,203	166,893	180,997
JB Hi-Fi Ltd.	1,280	30,324	31,285	Infineon Technologies AG	4,655	93,664	159,928
Magellan Financial Group Ltd.	1,677	37,405	44,307	Pfeiffer Vacuum Technology AG	115	22,765	27,017
Medibank Pvt Ltd.	39,644	109,776	127,820	United Internet AG	1,315	72,932	113,446
NIB Holdings Ltd.	5,977	27,693	39,596	Washtec AG	184	19,362	21,787
Northern Star Resources Ltd.	3,400	17,951	20,325	<b>Total Germany</b>		<b>1,028,470</b>	<b>1,324,212</b>
Pact Group Holdings Ltd.	4,666	28,255	25,973	<b>Ireland - 0.3%</b>			
Ramsay Health Care Ltd.	1,309	94,235	89,951	Glanbia PLC	864	22,193	19,369
REA Group Ltd.	474	29,701	35,605	Kerry Group PLC	423	49,261	59,505
Seek Ltd.	3,192	50,159	59,466	<b>Total Ireland</b>		<b>71,454</b>	<b>78,874</b>
TPG Telecom Ltd.	9,127	71,646	58,765	<b>Israel - 0.7%</b>			
<b>Total Australia</b>		<b>1,030,273</b>	<b>1,172,523</b>	Bezeq Israeli Telecommunication Corp., Ltd.	74,850	179,538	142,094
<b>Belgium - 0.2%</b>				Shapir Engineering and Industry Ltd.	5,872	24,025	29,585
Melexis N.V.	432	35,888	54,837	<b>Total Israel</b>		<b>203,563</b>	<b>171,679</b>
<b>China - 2.6%</b>				<b>Italy - 1.5%</b>			
China Everbright International Ltd.	38,000	52,128	67,971	Anima Holding SpA	4,491	30,366	40,271
China Overseas Land & Investment Ltd.	124,000	520,120	499,847	Banca IFIS SpA	470	24,389	28,830
CSPC Pharmaceutical Group Ltd.	24,000	29,588	60,701	De' Longhi SpA	1,064	37,721	40,389
<b>Total China</b>		<b>601,836</b>	<b>628,519</b>	DiaSorin SpA	258	20,798	28,725
<b>Denmark - 7.3%</b>				Ferrari N.V.	368	43,035	48,419
Chr Hansen Holding A/S	570	55,891	67,037	Industria Macchine Automatiche SpA	304	25,674	31,010
Coloplast A/S	1,771	206,693	176,612	Moncler SpA	702	22,257	27,545
Dfds A/S	381	28,048	25,507	Recordati SpA	1,618	88,466	90,217
DSV A/S	313	17,139	30,904	Salvatore Ferragamo SpA	793	21,452	26,427
Novo Nordisk A/S	19,615	1,290,117	1,325,862	<b>Total Italy</b>		<b>314,158</b>	<b>361,833</b>
Pandora A/S	411	66,275	56,102	<b>Japan - 14.9%</b>			
Royal Unibrew A/S	523	33,038	39,294	Brother Industries Ltd.	1,700	51,256	52,565
SimCorp A/S	308	19,668	21,989	Daikin Industries Ltd.	1,300	143,286	192,814
<b>Total Denmark</b>		<b>1,716,869</b>	<b>1,743,307</b>	DeNA Co., Ltd.	700	23,187	18,086
<b>Finland - 0.9%</b>				Fast Retailing Co., Ltd.	200	69,344	99,902
Konecranes Oyj	761	41,785	43,714	Haseko Corp.	1,700	29,891	33,108
Nokian Renkaat Oyj	1,304	71,346	74,161	Hikari Tsushin, Inc.	300	33,673	54,055
Uponor Oyj	802	16,424	20,248	Hino Motors Ltd.	4,500	57,586	73,075
Wartsila Oyj Abp	921	75,115	72,887	Hoya Corp.	2,000	133,380	125,195
<b>Total Finland</b>		<b>204,670</b>	<b>211,010</b>	Kakaku.com, Inc.	1,700	39,838	36,020
<b>France - 7.6%</b>				Kaken Pharmaceutical Co., Ltd.	600	49,128	38,840
Airbus SE	5,160	400,514	644,365	Keyence Corp.	100	58,597	70,205
Altran Technologies S.A.	1,053	25,798	22,006	Kose Corp.	200	30,641	39,129
Cie Plastic Omnium S.A.	610	26,012	34,779	Kubota Corp.	8,000	137,241	196,601
Hermes International	206	105,130	138,309	M3, Inc.	400	15,153	17,640
Ipsen S.A.	255	23,609	38,201	Makita Corp.	1,200	57,869	63,198
LVMH Moet Hennessy Louis Vuitton SE	2,103	433,565	776,459	Meitec Corp.	500	23,536	32,923
Sartorius Stedim Biotech	248	22,292	22,496				
SEB S.A.	142	22,876	32,997				
Valeo S.A.	1,187	77,696	111,207				
<b>Total France</b>		<b>1,137,492</b>	<b>1,820,819</b>				

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

# WisdomTree International Quality Dividend Growth Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Mixi, Inc.	700	37,497	39,396	<b>Singapore – 0.2%</b>			
Murata Manufacturing Co., Ltd.	1,100	159,073	184,990	SIA Engineering Co., Ltd.	12,800	<b>49,845</b>	<b>37,562</b>
Nabtesco Corp.	900	32,378	43,244	<b>Spain – 4.0%</b>			
NGK Insulators Ltd.	2,300	59,518	54,438	Almirall S.A.	915	18,236	11,495
Nidec Corp.	800	108,829	140,677	Amadeus IT Group S.A.	2,934	166,631	265,345
Nihon M&A Center, Inc.	300	15,027	17,918	Atresmedia Corp. de Medios de			
Nippon Paint Holdings Co., Ltd.	1,100	36,263	43,617	Comunicacion S.A.	2,344	34,026	30,682
Nitori Holdings Co., Ltd.	200	33,400	35,737	Cie Automotive S.A.	424	13,022	15,444
Obic Co., Ltd.	600	43,028	55,257	Industria de Diseno Textil S.A.	12,988	591,252	567,568
Open House Co., Ltd.	600	24,058	40,441	Prosegur Cia de Seguridad S.A.	4,527	39,531	44,613
Oracle Corp.	900	66,557	93,496	Tecnicas Reunidas S.A.	844	42,793	33,600
Park24 Co., Ltd.	1,300	53,015	38,997	<b>Total Spain</b>		<b>905,491</b>	<b>968,747</b>
Persol Holdings Co., Ltd.	800	20,597	25,128	<b>Sweden – 7.2%</b>			
Pigeon Corp.	600	21,738	28,629	AAK AB	233	22,463	25,049
Ryohin Keikaku Co., Ltd.	100	34,783	39,040	Assa Abloy AB	6,159	166,293	160,606
Seiko Epson Corp.	3,900	115,319	115,342	Atlas Copco AB	6,087	304,866	329,939
Shimano, Inc.	300	58,413	52,888	Atlas Copco AB	3,281	106,323	157,960
Shionogi & Co., Ltd.	1,600	115,784	108,502	Axfood AB	2,756	67,515	66,680
Square Enix Holdings Co., Ltd.	700	31,197	41,732	Boliden AB	2,215	75,736	95,114
Start Today Co., Ltd.	700	23,662	26,666	Castellum AB	1,924	38,362	40,750
Subaru Corp.	7,000	311,562	278,964	Fabege AB	1,551	34,560	41,442
Sundrug Co., Ltd.	600	34,385	34,969	Hemfosa Fastigheter AB	2,568	36,831	43,189
Symex Corp.	700	63,056	69,060	Hennes & Mauritz AB	8,214	323,373	212,811
Taiyo Holdings Co., Ltd.	400	23,746	22,334	Hexpol AB	2,326	34,168	29,597
TechnoPro Holdings, Inc.	400	20,938	27,228	Indutrade AB	719	18,211	24,603
Tokyo Electron Ltd.	1,300	245,207	294,969	Intrum Justitia AB	802	32,726	37,224
Trend Micro, Inc.	1,400	63,644	99,502	Investment AB Latour	4,712	58,355	72,758
Tsuruha Holdings, Inc.	200	29,468	34,079	JM AB	750	27,002	21,451
USS Co., Ltd.	2,200	48,436	58,384	Lifco AB	476	18,204	20,717
Yahoo Japan Corp.	39,400	220,369	226,563	Loomis AB	697	36,650	36,756
Yamaha Motor Co., Ltd.	1,800	61,537	73,976	NetEnt AB	2,464	29,785	21,304
<b>Total Japan</b>		<b>3,166,090</b>	<b>3,589,519</b>	Peab AB	3,287	53,777	35,513
<b>Netherlands – 2.3%</b>				Sandvik AB	8,949	185,757	196,795
ASML Holding N.V.	1,629	215,539	355,748	Trelleborg AB	1,892	57,393	55,012
BE Semiconductor Industries N.V.	468	32,388	49,226	<b>Total Sweden</b>		<b>1,728,350</b>	<b>1,725,270</b>
Flow Traders	791	34,134	23,802	<b>Switzerland – 12.7%</b>			
GrandVision N.V.	824	29,060	26,400	EMS-Chemie Holding AG	200	136,779	167,274
Koninklijke Vopak N.V.	1,269	80,392	69,822	Geberit AG	310	151,865	171,030
TKH Group N.V.	446	33,158	35,517	Givaudan S.A.	96	257,775	277,966
<b>Total Netherlands</b>		<b>424,671</b>	<b>560,515</b>	Logitech International S.A.	976	47,316	41,286
<b>New Zealand – 0.5%</b>				Oriflame Holding AG	565	30,638	29,250
Fisher & Paykel Healthcare Corp., Ltd.	4,388	42,703	56,111	Partners Group Holding AG	255	148,743	219,012
Mainfreight Ltd.	757	12,210	17,127	Roche Holding AG	1,346	459,182	426,074
Ryman Healthcare Ltd.	4,102	33,698	38,709	Roche Holding AG	4,198	1,416,532	1,330,489
<b>Total New Zealand</b>		<b>88,611</b>	<b>111,947</b>	Schindler Holding AG	224	53,374	64,600
<b>Norway – 1.3%</b>				Schindler Holding AG	374	89,771	106,031
Borregaard ASA	1,576	24,932	19,676	Sonova Holding AG	396	68,689	77,493
Entra ASA	2,460	31,166	45,974	Straumann Holding AG	52	28,343	46,032
Orkla ASA	9,578	128,539	127,720	Swatch Group AG (The)	140	69,689	71,533
Salmar ASA	1,971	77,937	74,515	Temenos Group AG	170	12,968	27,322
Tomra Systems ASA	1,284	19,091	25,865	<b>Total Switzerland</b>		<b>2,971,664</b>	<b>3,055,392</b>
Veidekke ASA	2,018	32,307	28,671	<b>United Kingdom – 23.6%</b>			
<b>Total Norway</b>		<b>313,972</b>	<b>322,421</b>	Ashtead Group PLC	2,281	46,849	77,013
<b>Portugal – 0.7%</b>				Berkeley Group Holdings PLC	1,513	72,007	107,629
Jerónimo Martins, SGPS, S.A.	7,122	<b>160,742</b>	<b>173,535</b>	Brewin Dolphin Holdings PLC	4,357	25,713	28,801
				British American Tobacco PLC	9,997	835,513	850,260

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

# WisdomTree International Quality Dividend Growth Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*						
Burberry Group PLC	1,791	52,482	54,398	1/3/2018	CAD 3,379	SEK 22,163	\$ 13	A+						
Coca-Cola European Partners PLC	2,423	130,896	121,140	1/3/2018	CAD 8,192	GBP 4,840	11	A+						
Compass Group PLC	7,490	200,284	203,120	1/3/2018	CAD 12,611	EUR 8,387	8	A+						
Crest Nicholson Holdings PLC	2,450	22,641	22,631	1/3/2018	CAD 13,099	ILS 36,295	—	AA-						
Croda International PLC	844	50,321	63,286	1/3/2018	CAD 17,187	ILS 47,586	(13)	A+						
Diageo PLC	15,595	622,236	720,283	1/3/2018	CAD 17,187	ILS 47,621	—	A+						
Diploma PLC	1,095	20,958	23,144	1/3/2018	CAD 17,187	ILS 47,623	1	A						
Dunelm Group PLC	1,946	20,540	22,841	1/3/2018	CAD 17,187	ILS 47,623	—	A+						
easyJet PLC	4,772	93,210	118,411	1/3/2018	CAD 25,355	NOK 165,525	1	AA-						
Electrocomponents PLC	2,751	28,100	29,212	1/3/2018	CAD 33,277	NOK 217,069	(25)	A+						
Halma PLC	1,570	27,509	33,529	1/3/2018	CAD 33,277	NOK 217,240	1	A+						
Hargreaves Lansdown PLC	3,795	81,522	115,909	1/3/2018	CAD 33,277	NOK 217,239	1	A+						
Hays PLC	9,700	19,452	30,070	1/3/2018	CAD 33,277	NOK 217,236	—	A						
Hikma Pharmaceuticals PLC	1,270	43,778	24,410	1/3/2018	ILS 35,631	CAD 13,144	285	A+						
HomeServe PLC	1,731	23,226	23,750	1/3/2018	ILS 46,753	CAD 17,251	377	A+						
Howden Joinery Group PLC	4,602	32,364	36,411	1/3/2018	ILS 46,753	CAD 17,251	378	A+						
Ibstock PLC	4,196	18,457	18,953	1/3/2018	ILS 46,761	CAD 17,251	375	A+						
Jardine Lloyd Thompson Group PLC	2,093	36,740	49,345	1/3/2018	ILS 46,767	CAD 17,251	372	A+						
Johnson Matthey PLC	1,467	77,649	76,459	1/3/2018	CAD 63,273	HKD 394,791	4	AA-						
Mediclinic International PLC	2,116	28,666	23,294	1/3/2018	CAD 83,044	HKD 517,714	(65)	A+						
Merlin Entertainments PLC	3,541	29,116	21,780	1/3/2018	CAD 83,044	HKD 518,136	2	A						
Moneysupermarket.com Group PLC	4,927	23,147	29,746	1/3/2018	CAD 83,044	HKD 518,131	2	A+						
Pagegroup PLC	4,333	34,796	34,334	1/3/2018	CAD 83,044	HKD 518,142	3	A+						
Persimmon PLC	3,277	96,379	152,076	1/3/2018	CAD 92,550	AUD 94,440	1	AA-						
Reckitt Benckiser Group PLC	3,386	438,786	397,083	1/3/2018	AUD 95,051	CAD 92,890	(260)	A+						
RELX PLC	6,459	165,244	190,378	1/3/2018	CAD 121,469	AUD 123,851	(96)	A+						
Renishaw PLC	346	14,301	30,642	1/3/2018	CAD 121,469	AUD 123,948	(1)	A						
Rightmove PLC	408	26,184	31,119	1/3/2018	CAD 121,469	AUD 123,951	2	A+						
Sage Group PLC (The)	7,772	86,832	105,120	1/3/2018	CAD 121,469	AUD 123,950	2	A+						
Savills PLC	1,817	21,541	30,581	1/3/2018	AUD 124,746	CAD 121,915	(336)	A+						
Spirax-Sarco Engineering PLC	312	29,153	29,720	1/3/2018	AUD 124,752	CAD 121,915	(341)	A+						
Taylor Wimpey PLC	10,025	30,452	35,071	1/3/2018	AUD 124,756	CAD 121,915	(345)	A+						
Unilever N.V.	14,136	855,711	998,649	1/3/2018	AUD 124,759	CAD 121,915	(348)	A+						
Unilever PLC	8,070	587,923	564,289	1/3/2018	CAD 136,108	DKK 673,580	6	AA-						
Unite Group PLC (The)	2,308	24,361	31,491	1/3/2018	CAD 147,232	SEK 962,086	(2)	AA-						
Victrix PLC	776	23,923	34,697	1/3/2018	NOK 163,670	CAD 25,449	377	A+						
WH Smith PLC	812	22,632	32,301	1/3/2018	CAD 178,637	DKK 884,003	(2)	A						
William Hill PLC	7,750	36,259	42,297	1/3/2018	CAD 178,637	DKK 884,045	7	A+						
<b>Total United Kingdom</b>		<b>5,157,853</b>	<b>5,665,673</b>	1/3/2018	CAD 178,637	DKK 883,329	(138)	A+						
Commissions and other portfolio transaction costs (Note 2)		(35,347)		1/3/2018	CAD 178,637	DKK 884,021	2	A+						
<b>TOTAL INVESTMENTS IN SECURITIES - 99.6%</b>		<b>21,403,804</b>	<b>23,943,282</b>	1/3/2018	CAD 193,242	SEK 1,261,674	(165)	A+						
Foreign Currency Contracts (Schedule 1) - 1.2%			281,357	1/3/2018	CAD 193,242	SEK 1,262,780	4	A+						
Liabilities in Excess of Other Assets - (0.8)%			(181,629)	1/3/2018	CAD 193,242	SEK 1,262,701	(8)	A						
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%</b>			<b>\$ 24,043,010</b>	1/3/2018	GBP 205,285	CAD 358,262	10,319	A+						
<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				1/3/2018	NOK 214,787	CAD 33,399	497	A+						
<b>SCHEDULE 1: FOREIGN CURRENCY CONTRACTS</b>				1/3/2018	NOK 214,799	CAD 33,399	495	A+						
				1/3/2018	NOK 214,807	CAD 33,399	494	A+						
				1/3/2018	NOK 214,815	CAD 33,399	493	A+						
				1/3/2018	GBP 269,419	CAD 470,215	13,570	A+						
				1/3/2018	GBP 269,421	CAD 470,215	13,566	A+						
				1/3/2018	GBP 269,450	CAD 470,215	13,516	A+						
				1/3/2018	GBP 269,458	CAD 470,215	13,504	A+						
1/3/2018	CAD	301	ILS	831	\$	(1)	A+	1/3/2018	CAD	356,950	GBP	210,605	11	AA-
1/3/2018	CAD	582	NOK	3,814	2	A+	1/3/2018	EUR	358,442	CAD	551,512	12,220	A+	
1/3/2018	CAD	1,452	HKD	9,008	(8)	A+	1/3/2018	HKD	385,066	CAD	63,505	1,787	A+	
1/3/2018	CAD	2,124	AUD	2,165	(2)	A+	1/3/2018	CAD	468,495	GBP	276,415	9	A+	
1/3/2018	CAD	3,124	DKK	15,474	3	A+	1/3/2018	CAD	468,495	GBP	276,415	8	A	

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



# WisdomTree International Quality Dividend Growth Index ETF

## Schedule of Investments (continued)

December 31, 2017

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2018	CAD 468,495	GBP 276,198	\$ (359)	A+	1/9/2018	CAD 6,774	JPY 607,236	\$ (19)	A+
1/3/2018	CAD 468,495	GBP 276,420	17	A+	1/9/2018	CAD 295,149	JPY 26,532,714	1	AA-
1/3/2018	EUR 470,444	CAD 723,855	16,052	A+	1/9/2018	CAD 387,378	JPY 34,824,584	11	A
1/3/2018	EUR 470,452	CAD 723,855	16,040	A+	1/9/2018	CAD 387,378	JPY 34,824,739	13	A+
1/3/2018	EUR 470,464	CAD 723,855	16,021	A+	1/9/2018	CAD 387,378	JPY 34,824,546	11	A+
1/3/2018	EUR 470,479	CAD 723,855	15,999	A+	1/9/2018	CAD 387,378	JPY 34,819,316	(48)	A+
1/3/2018	HKD 505,364	CAD 83,349	2,350	A+	1/9/2018	JPY 25,692,558	CAD 296,231	10,427	A+
1/3/2018	HKD 505,398	CAD 83,349	2,344	A+	1/9/2018	JPY 33,720,127	CAD 388,801	13,698	A+
1/3/2018	HKD 505,417	CAD 83,349	2,341	A+	1/9/2018	JPY 33,720,866	CAD 388,801	13,690	A+
1/3/2018	HKD 505,436	CAD 83,349	2,338	A+	1/9/2018	JPY 33,722,499	CAD 388,801	13,672	A+
1/3/2018	CAD 549,493	EUR 365,214	(14)	AA-	1/9/2018	JPY 33,726,776	CAD 388,801	13,624	A+
1/3/2018	DKK 660,754	CAD 136,608	3,086	A+	2/2/2018	NZD 9,785	CAD 8,712	(1)	AA-
1/3/2018	CAD 721,207	EUR 478,991	(545)	A+	2/2/2018	NZD 12,842	CAD 11,434	-	A+
1/3/2018	CAD 721,207	EUR 479,362	14	A+	2/2/2018	NZD 12,843	CAD 11,434	(1)	A+
1/3/2018	CAD 721,207	EUR 479,367	20	A	2/2/2018	NZD 12,843	CAD 11,434	(2)	A
1/3/2018	CAD 721,207	EUR 479,376	35	A+	2/2/2018	NZD 12,843	CAD 11,434	(1)	A+
1/3/2018	DKK 867,097	CAD 179,293	4,074	A+	2/2/2018	ILS 37,935	CAD 13,698	(2)	AA-
1/3/2018	DKK 867,125	CAD 179,293	4,068	A+	2/2/2018	ILS 49,763	CAD 17,975	3	A+
1/3/2018	DKK 867,218	CAD 179,293	4,049	A+	2/2/2018	ILS 49,768	CAD 17,975	1	A+
1/3/2018	DKK 867,361	CAD 179,293	4,020	A+	2/2/2018	ILS 49,771	CAD 17,975	-	A+
1/3/2018	SEK 953,889	CAD 147,775	1,799	A+	2/2/2018	ILS 49,785	CAD 17,975	(5)	A
1/3/2018	SEK 1,251,889	CAD 193,951	2,372	A+	2/2/2018	AUD 97,467	CAD 95,470	(8)	AA-
1/3/2018	SEK 1,251,990	CAD 193,951	2,356	A+	2/2/2018	AUD 127,915	CAD 125,300	(5)	A+
1/3/2018	SEK 1,252,022	CAD 193,951	2,351	A+	2/2/2018	AUD 127,918	CAD 125,300	(8)	A+
1/3/2018	SEK 1,252,173	CAD 193,951	2,328	A+	2/2/2018	AUD 127,920	CAD 125,300	(11)	A+
1/4/2018	CAD 77	SGD 82	-	A+	2/2/2018	AUD 127,920	CAD 125,300	(10)	A
1/4/2018	CAD 184	NZD 206	-	A+	2/2/2018	NOK 172,446	CAD 26,420	(7)	AA-
1/4/2018	CAD 3,376	SGD 3,601	-	AA-	2/2/2018	CHF 192,219	CAD 247,498	(45)	AA-
1/4/2018	SGD 3,545	CAD 3,389	65	A+	2/2/2018	GBP 216,680	CAD 367,405	(49)	AA-
1/4/2018	CAD 4,429	SGD 4,720	(4)	A+	2/2/2018	NOK 226,256	CAD 34,672	(2)	A+
1/4/2018	CAD 4,429	SGD 4,725	1	A+	2/2/2018	NOK 226,261	CAD 34,672	(2)	A+
1/4/2018	CAD 4,429	SGD 4,724	-	A	2/2/2018	NOK 226,270	CAD 34,672	(4)	A+
1/4/2018	CAD 4,429	SGD 4,724	-	A+	2/2/2018	NOK 226,273	CAD 34,672	(4)	A
1/4/2018	SGD 4,649	CAD 4,445	86	A+	2/2/2018	CHF 252,242	CAD 324,837	(5)	A
1/4/2018	SGD 4,649	CAD 4,445	86	A+	2/2/2018	CHF 252,246	CAD 324,837	(10)	A+
1/4/2018	SGD 4,649	CAD 4,445	86	A+	2/2/2018	CHF 252,253	CAD 324,837	(19)	A+
1/4/2018	SGD 4,650	CAD 4,445	86	A+	2/2/2018	CHF 252,289	CAD 324,837	(65)	A+
1/4/2018	CAD 5,642	CHF 4,387	(1)	A+	2/2/2018	GBP 284,377	CAD 482,217	(40)	A+
1/4/2018	CAD 8,030	NZD 9,012	-	AA-	2/2/2018	GBP 284,379	CAD 482,217	(43)	A+
1/4/2018	NZD 9,129	CAD 8,062	(73)	A+	2/2/2018	GBP 284,383	CAD 482,217	(50)	A+
1/4/2018	CAD 10,538	NZD 11,826	-	A	2/2/2018	GBP 284,398	CAD 482,217	(76)	A
1/4/2018	CAD 10,538	NZD 11,817	(8)	A+	2/2/2018	EUR 363,178	CAD 547,078	(50)	AA-
1/4/2018	CAD 10,538	NZD 11,826	-	A+	2/2/2018	HKD 405,113	CAD 64,930	(14)	AA-
1/4/2018	CAD 10,538	NZD 11,826	-	A+	2/2/2018	EUR 476,673	CAD 718,036	(73)	A
1/4/2018	NZD 11,975	CAD 10,576	(95)	A+	2/2/2018	EUR 476,674	CAD 718,036	(74)	A+
1/4/2018	NZD 11,975	CAD 10,576	(95)	A+	2/2/2018	EUR 476,684	CAD 718,036	(90)	A+
1/4/2018	NZD 11,975	CAD 10,576	(95)	A+	2/2/2018	EUR 476,695	CAD 718,036	(106)	A+
1/4/2018	NZD 11,976	CAD 10,576	(96)	A+	2/2/2018	HKD 531,561	CAD 85,215	-	A+
1/4/2018	CHF 187,628	CAD 246,733	5,493	A+	2/2/2018	HKD 531,585	CAD 85,215	(4)	A+
1/4/2018	CAD 245,831	CHF 191,213	18	AA-	2/2/2018	HKD 531,586	CAD 85,215	(4)	A+
1/4/2018	CHF 246,258	CAD 323,835	7,212	A+	2/2/2018	HKD 531,650	CAD 85,215	(14)	A
1/4/2018	CHF 246,263	CAD 323,835	7,206	A+	2/2/2018	DKK 700,345	CAD 141,669	(51)	AA-
1/4/2018	CHF 246,270	CAD 323,835	7,197	A+	2/2/2018	DKK 918,904	CAD 185,936	(11)	A+
1/4/2018	CHF 246,280	CAD 323,835	7,184	A+	2/2/2018	DKK 918,951	CAD 185,936	(21)	A
1/4/2018	CAD 322,650	CHF 250,925	(27)	A	2/2/2018	DKK 918,958	CAD 185,936	(22)	A+
1/4/2018	CAD 322,650	CHF 250,733	(274)	A+	2/2/2018	DKK 918,994	CAD 185,936	(29)	A+
1/4/2018	CAD 322,650	CHF 250,956	13	A+	2/2/2018	SEK 936,266	CAD 143,451	(20)	AA-
1/4/2018	CAD 322,650	CHF 250,930	(20)	A+	2/2/2018	SEK 1,228,677	CAD 188,275	(5)	A+

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



# WisdomTree International Quality Dividend Growth Index ETF

## Schedule of Investments (concluded)

December 31, 2017

Settlement Date	Contracts To Deliver		In Exchange For		Unrealized Gain (Loss)	Credit Rating*
2/2/2018	SEK 1,228,697	CAD	188,275	\$	(8)	A+
2/2/2018	SEK 1,228,739	CAD	188,275		(14)	A
2/2/2018	SEK 1,228,740	CAD	188,275		(15)	A+
2/5/2018	SGD 3,590	CAD	3,365		(1)	AA-
2/5/2018	SGD 4,706	CAD	4,412		—	A+
2/5/2018	SGD 4,706	CAD	4,412		(1)	A+
2/5/2018	SGD 4,707	CAD	4,412		(1)	A+
2/5/2018	SGD 4,708	CAD	4,412		(2)	A
2/5/2018	JPY 26,482,462	CAD	294,813		(45)	AA-
2/5/2018	JPY 34,755,673	CAD	386,939		(33)	A+
2/5/2018	JPY 34,757,608	CAD	386,939		(55)	A
2/5/2018	JPY 34,759,813	CAD	386,939		(79)	A+
2/5/2018	JPY 34,759,852	CAD	386,939		(80)	A+
					<b>\$ 281,357</b>	

\* Source: Standard & Poor's Credit Rating Agency.

### CURRENCY LEGEND

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

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

# WisdomTree U.S. High Dividend Index ETF

## Statements of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 21,048,883	\$ 20,158,237
Cash	28,681	80,430
Unrealized appreciation on foreign currency contracts	266,607	13,994
Receivables:		
Investment securities sold	6,797	—
Dividends	40,527	39,940
<b>Total Assets</b>	<b>21,391,495</b>	<b>20,292,601</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	585	13,206
Payables:		
Investment securities purchased	272,925	44,839
Distributions	50,000	35,000
Management fees	6,121	7,006
Independent review committee fees	1,331	2,570
<b>Total Liabilities</b>	<b>330,962</b>	<b>102,621</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 21,060,533</b>	<b>\$ 20,189,980</b>
<b>Net assets attributable to holders of redeemable units</b>		
Hedged Units	10,714,200	9,965,973
Non-Hedged Units	10,346,333	10,224,007
	<b>\$ 21,060,533</b>	<b>\$ 20,189,980</b>
<b>Number of redeemable units outstanding (Note 5)</b>		
Hedged Units	500,000	500,000
Non-Hedged Units	500,000	500,000
<b>Net assets attributable to holders of redeemable units per unit</b>		
Hedged Units	\$ 21.43	\$ 19.93
Non-Hedged Units	\$ 20.69	\$ 20.45

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree U.S. High Dividend Index ETF

## Statements of Comprehensive Income

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>INCOME</b>		
<b>Net gain (loss) on investments</b>		
Dividends	\$ 775,067	\$ 365,196
Net realized gain (loss) on sale of investments	781,879	323,115
Change in unrealized appreciation (depreciation) on investments	(522,925)	102,978
Total net gain (loss) on investments	1,034,021	791,289
<b>Net gain (loss) on derivatives</b>		
Net realized gain (loss) on foreign currency contracts	319,648	(454,446)
Change in unrealized appreciation (depreciation) of foreign currency contracts	265,234	788
Total net gain (loss) on derivatives	584,882	(453,658)
Total net gain (loss) on investments and derivatives	1,618,903	337,631
<b>Other income (loss)</b>		
Interest for distribution purposes	–	56
Net realized gain (loss) on foreign currency transactions	(2,394)	152,312
Change in unrealized appreciation (depreciation) on foreign currency transactions	(889)	308
Total other income (loss)	(3,283)	152,676
Total income (loss)	1,615,620	490,307
<b>EXPENSES</b>		
Management fees (Note 4)	79,847	37,949
Independent review committee fees (Note 4)	6,366	4,286
Transaction costs (Note 2)	659	2,793
Foreign withholding taxes (Note 6)	109,561	51,005
Total expenses	196,433	96,033
Deduct: Expenses waived/absorbed by Manager (Note 4)	(6,366)	–
Net expenses	190,067	96,033
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,425,553	\$ 394,274
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per class</b>		
Hedged Units	1,025,727	34,015
Non-Hedged Units	399,826	360,259
	\$ 1,425,553	\$ 394,274
<b>Weighted average number of redeemable units</b>		
Hedged Units	500,000	500,000
Non-Hedged Units	500,000	500,000
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>		
Hedged Units	\$ 2.05	\$ 0.07
Non-Hedged Units	\$ 0.80	\$ 0.72

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

# WisdomTree U.S. High Dividend Index ETF

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 20,189,980	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	1,425,553	394,274
<b>Distributions to holders of redeemable units</b>		
Net investment income	(1,425,250)	(361,493)
Return of capital	–	(83,202)
Total distributions to holders of redeemable units	(1,425,250)	(444,695)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	–	20,000,726
Reinvestments of distributions	870,250	239,695
Payment for redeemable units redeemed	–	(20)
Net redeemable unit transactions	870,250	20,240,401
Net assets attributable to holders of redeemable units, end of period	\$ 21,060,533	\$ 20,189,980
<b>HEDGED UNITS</b>		
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 9,965,973	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	1,025,727	34,015
<b>Distributions to holders of redeemable units</b>		
Net investment income	(1,024,400)	(19,298)
Return of capital	–	(83,202)
Total distributions to holders of redeemable units	(1,024,400)	(102,500)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	–	10,034,458
Reinvestments of distributions	746,900	–
Net redeemable unit transactions	746,900	10,034,458
Net assets attributable to holders of redeemable units, end of period	\$ 10,714,200	\$ 9,965,973
<b>NON-HEDGED UNITS</b>		
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 10,224,007	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	399,826	360,259
<b>Distributions to holders of redeemable units</b>		
Net investment income	(400,850)	(342,195)
Total distributions to holders of redeemable units	(400,850)	(342,195)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	–	9,966,268
Reinvestments of distributions	123,350	239,695
Payment for redeemable units redeemed	–	(20)
Net redeemable unit transactions	123,350	10,205,943
Net assets attributable to holders of redeemable units, end of period	\$ 10,346,333	\$ 10,224,007

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree U.S. High Dividend Index ETF

## Statements of Cash Flows

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,425,553	\$ 394,274
Adjustments for:		
Net realized gain (loss) on sale of investments	(781,879)	(323,115)
Change in unrealized (appreciation) depreciation of investments	522,925	(102,978)
Change in unrealized (appreciation) depreciation of derivatives	(265,234)	(788)
Unrealized (appreciation) depreciation of foreign currency translations	889	(308)
Purchase of investments <sup>1</sup>	(5,307,716)	(23,885,387)
Proceeds from sale of investments <sup>1</sup>	4,676,024	4,153,243
Changes in receivables	(7,384)	(39,940)
Changes in payables	225,962	54,415
Net cash from (used in) operating activities	489,140	(19,750,584)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from sale of redeemable units <sup>1</sup>	—	20,000,726
Payment for redeemable units redeemed <sup>1</sup>	—	(20)
Distributions paid to holders of redeemable units, net of reinvestments	(540,000)	(170,000)
Net cash from (used in) financing activities	(540,000)	19,830,706
Unrealized (appreciation) depreciation of foreign currency transactions	(889)	308
Net increase (decrease) in cash during the period	\$ (51,749)	\$ 80,430
<b>Cash, beginning of period</b>	<b>\$ 80,430</b>	<b>\$ —</b>
<b>Cash, end of period</b>	<b>\$ 28,681</b>	<b>\$ 80,430</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>		
Dividends received, net of foreign withholding taxes	\$ 664,919	\$ 274,251
Interest received	—	56

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

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

# WisdomTree U.S. High Dividend Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.9%</b>			
<b>United States – 99.9%</b>			
<b>Aerospace &amp; Defense – 0.9%</b>			
Lockheed Martin Corp.	455	151,874	183,620
<b>Air Freight &amp; Logistics – 0.9%</b>			
United Parcel Service, Inc.	1,195	181,542	178,977
<b>Automobiles – 1.8%</b>			
Ford Motor Co.	11,759	201,866	184,615
General Motors Co.	3,219	129,813	165,857
Harley-Davidson, Inc.	283	18,389	18,100
<b>Total Automobiles</b>		<b>350,068</b>	<b>368,572</b>
<b>Banks – 4.2%</b>			
American National Bankshares, Inc.	20	681	963
Ames National Corp.	17	659	595
Arrow Financial Corp.	20	741	854
Bar Harbor Bankshares	25	966	849
BB&T Corp.	1,316	83,927	82,247
BCB Bancorp, Inc.	34	633	620
Blue Hills Bancorp, Inc.	47	1,307	1,188
Boston Private Financial Holdings, Inc.	139	2,846	2,699
Bridge Bancorp, Inc.	28	1,059	1,232
Citizens & Northern Corp.	30	967	905
City Holding Co.	22	1,334	1,866
Community Trust Bancorp, Inc.	29	1,365	1,717
Financial Institutions, Inc.	20	702	782
First Bancorp, Inc.	20	587	685
First Hawaiian, Inc.	308	11,517	11,297
Flushing Financial Corp.	38	1,051	1,314
FNB Corp.	667	11,605	11,587
Hanmi Financial Corp.	51	2,046	1,946
Heritage Commerce Corp.	52	969	1,001
Hope Bancorp, Inc.	227	5,399	5,207
Huntington Bancshares, Inc.	2,041	38,300	37,354
National Bankshares, Inc.	11	670	628
Old National Bancorp	324	6,003	7,107
PacWest Bancorp	333	18,617	21,097
Park National Corp.	33	4,143	4,314
Penns Woods Bancorp, Inc.	11	614	644
People's United Financial, Inc.	778	16,211	18,288
Peoples Financial Services Corp.	11	576	644
Sandy Spring Bancorp, Inc.	37	1,454	1,815
Southside Bancshares, Inc.	58	2,458	2,455
Trustmark Corp.	117	4,088	4,686
Umpqua Holdings Corp.	462	9,864	12,079
United Bankshares, Inc.	246	11,853	10,745
Univest Corp. of Pennsylvania	40	1,081	1,410
Valley National Bancorp	620	7,756	8,744
Washington Trust Bancorp, Inc.	26	1,327	1,740
Wells Fargo & Co.	8,184	603,162	624,130
WesBanco, Inc.	66	3,485	3,372
West Bancorporation, Inc.	40	990	1,265
<b>Total Banks</b>		<b>863,013</b>	<b>892,071</b>
<b>Beverages – 4.2%</b>			
Coca-Cola Co. (The)	8,796	519,553	507,275
PepsiCo, Inc.	2,484	352,139	374,437
<b>Total Beverages</b>		<b>871,692</b>	<b>881,712</b>

Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Biotechnology – 2.7%</b>			
AbbVie, Inc.	2,988	257,718	363,235
Gilead Sciences, Inc.	2,318	225,206	208,739
<b>Total Biotechnology</b>		<b>482,924</b>	<b>571,974</b>
<b>Capital Markets – 0.3%</b>			
Arlington Asset Investment Corp.	202	3,429	2,991
Artisan Partners Asset Management, Inc.	181	6,755	8,987
BGC Partners, Inc.	747	9,051	14,188
Federated Investors, Inc.	196	7,704	8,889
Gain Capital Holdings, Inc.	99	914	1,244
Legg Mason, Inc.	150	7,902	7,915
Moelis & Co.	60	1,883	3,658
Virtu Financial, Inc.	307	7,111	7,062
Waddell & Reed Financial, Inc.	291	7,178	8,172
Westwood Holdings Group, Inc.	20	1,481	1,665
<b>Total Capital Markets</b>		<b>53,408</b>	<b>64,771</b>
<b>Chemicals – 0.1%</b>			
CF Industries Holdings, Inc.	466	18,706	24,918
Innophos Holdings, Inc.	52	2,901	3,055
<b>Total Chemicals</b>		<b>21,607</b>	<b>27,973</b>
<b>Commercial Services &amp; Supplies – 0.3%</b>			
Covanta Holding Corp.	546	11,992	11,599
Ennis, Inc.	60	1,463	1,565
Essendant, Inc.	149	2,608	1,736
HNI Corp.	87	3,955	4,218
KAR Auction Services, Inc.	250	13,893	15,873
Knoll, Inc.	86	2,326	2,491
LSC Communications, Inc.	129	2,660	2,457
Pitney Bowes, Inc.	795	15,982	11,172
Quad/Graphics, Inc.	185	5,696	5,256
RR Donnelley & Sons Co.	267	11,435	3,121
Steelcase, Inc.	191	3,978	3,649
<b>Total Commercial Services &amp; Supplies</b>		<b>75,988</b>	<b>63,137</b>
<b>Communications Equipment – 2.2%</b>			
Cisco Systems, Inc.	9,638	375,704	464,003
<b>Consumer Finance – 0.1%</b>			
Navient Corp.	811	14,299	13,579
<b>Containers &amp; Packaging – 0.5%</b>			
Greif, Inc.	70	5,344	6,102
International Paper Co.	855	49,919	62,270
Myers Industries, Inc.	60	1,215	1,471
Sonoco Products Co.	175	11,804	11,689
WestRock Co.	428	30,177	34,007
<b>Total Containers &amp; Packaging</b>		<b>98,459</b>	<b>115,539</b>
<b>Distributors – 0.2%</b>			
Genuine Parts Co.	267	31,679	31,887
Weyco Group, Inc.	20	747	747
<b>Total Distributors</b>		<b>32,426</b>	<b>32,634</b>
<b>Diversified Consumer Services – 0.1%</b>			
Collectors Universe, Inc.	26	1,006	936
H&R Block, Inc.	504	15,844	16,611
<b>Total Diversified Consumer Services</b>		<b>16,850</b>	<b>17,547</b>

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

# WisdomTree U.S. High Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Diversified Telecommunication Services – 9.5%</b>				Apartment Investment & Management Co.			
AT&T, Inc.	20,693	1,117,252	1,011,312		310	18,410	17,033
CenturyLink, Inc.	7,988	225,932	167,482	Apple Hospitality REIT, Inc.	831	21,076	20,484
Cogent Communications Holdings, Inc.	120	6,733	6,833	Armada Hoffer Properties, Inc.	135	2,551	2,635
Consolidated Communications Holdings, Inc.	534	12,120	8,182	Ashford Hospitality Prime, Inc.	132	1,995	1,614
Frontier Communications Corp.	530	49,005	4,504	Ashford Hospitality Trust, Inc.	428	3,354	3,621
IDT Corp.	94	1,618	1,252	AvalonBay Communities, Inc.	267	61,801	59,878
Verizon Communications, Inc.	11,905	844,862	792,076	Bluerock Residential Growth REIT, Inc.	120	2,034	1,525
<b>Total Diversified Telecommunication Services</b>		<b>2,257,522</b>	<b>1,991,641</b>	Brandywine Realty Trust	401	8,704	9,169
<b>Electric Utilities – 5.6%</b>				Brixmor Property Group, Inc.	1,254	37,873	29,413
ALLETE, Inc.	91	7,553	8,506	Camden Property Trust	195	22,762	22,565
Alliant Energy Corp.	413	21,161	22,121	CareTrust REIT, Inc.	195	3,832	4,108
American Electric Power Co., Inc.	1,001	90,500	92,570	CatchMark Timber Trust, Inc.	100	1,553	1,650
Avangrid, Inc.	660	33,713	41,962	CBL & Associates Properties, Inc.	1,256	14,499	8,936
Duke Energy Corp.	1,771	194,560	187,241	Cedar Realty Trust, Inc.	139	1,180	1,062
Edison International	607	58,020	48,252	Chatham Lodging Trust	164	4,950	4,692
Entergy Corp.	484	50,864	49,517	Chesapeake Lodging Trust	220	7,202	7,492
Eversource Energy	582	43,999	46,221	CIM Commercial Trust Corp.	90	2,262	2,161
Exelon Corp.	1,916	90,982	94,916	Colony NorthStar, Inc.	3,098	47,632	44,433
FirstEnergy Corp.	1,210	56,241	46,572	Columbia Property Trust, Inc.	311	9,002	8,972
Great Plains Energy, Inc.	451	17,664	18,277	Community Healthcare Trust, Inc.	115	3,807	4,062
Hawaiian Electric Industries, Inc.	235	9,834	10,679	CoreCivic, Inc.	566	24,062	16,008
NextEra Energy, Inc.	730	121,852	143,322	CorEnergy Infrastructure Trust, Inc.	60	2,390	2,881
OGE Energy Corp.	476	20,064	19,691	CoreSite Realty Corp.	65	7,825	9,306
Otter Tail Corp.	68	2,985	3,799	Corporate Office Properties Trust	244	9,377	8,956
Pinnacle West Capital Corp.	217	22,541	23,234	Cousins Properties, Inc.	714	9,951	8,302
Portland General Electric Co.	151	8,565	8,651	Crown Castle International Corp.	989	127,594	138,005
PPL Corp.	1,949	93,848	75,824	CubeSmart	418	14,592	15,195
Southern Co. (The)	2,877	195,832	173,912	CyrusOne, Inc.	161	11,276	12,048
Westar Energy, Inc.	247	17,955	16,393	DDR Corp.	2,465	38,735	27,763
Xcel Energy, Inc.	911	51,797	55,092	DiamondRock Hospitality Co.	549	7,066	7,791
<b>Total Electric Utilities</b>		<b>1,210,530</b>	<b>1,186,752</b>	Digital Realty Trust, Inc.	424	61,028	60,705
<b>Electrical Equipment – 0.5%</b>				Duke Realty Corp.	618	21,937	21,137
Emerson Electric Co.	1,180	85,044	103,368	Easterly Government Properties, Inc.	129	3,446	3,460
General Cable Corp.	104	1,932	3,870	EastGroup Properties, Inc.	63	5,876	6,999
Powell Industries, Inc.	25	942	900	Education Realty Trust, Inc.	201	10,929	8,823
<b>Total Electrical Equipment</b>		<b>87,918</b>	<b>108,138</b>	EPR Properties	276	27,592	22,710
<b>Electronic Equipment, Instruments &amp; Components – 0.0%</b>				Equity Residential	692	59,026	55,470
AVX Corp.	266	4,817	5,785	Essex Property Trust, Inc.	118	35,954	35,801
Daktronics, Inc.	68	599	780	Extra Space Storage, Inc.	289	32,486	31,768
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>5,416</b>	<b>6,565</b>	Farmland Partners, Inc.	109	1,337	1,189
<b>Energy Equipment &amp; Services – 0.1%</b>				Federal Realty Investment Trust	137	25,020	22,871
Archrock, Inc.	219	2,980	2,890	First Industrial Realty Trust, Inc.	192	7,164	7,595
Helmerich & Payne, Inc.	320	27,368	26,001	Four Corners Property Trust, Inc.	220	6,362	7,107
<b>Total Energy Equipment &amp; Services</b>		<b>30,348</b>	<b>28,891</b>	Franklin Street Properties Corp.	468	7,338	6,318
<b>Equity Real Estate Investment Trusts (REITs) – 14.0%</b>				Gaming and Leisure Properties, Inc.	938	40,856	43,625
Acadia Realty Trust	202	8,812	6,947	GEO Group, Inc. (The)	586	17,771	17,384
Agree Realty Corp.	73	4,740	4,720	Getty Realty Corp.	111	3,385	3,790
Alexander's, Inc.	14	7,627	6,966	GGP, Inc.	2,265	75,701	66,594
Alexandria Real Estate Equities, Inc.	156	21,683	25,608	Gladstone Commercial Corp.	106	2,417	2,806
American Assets Trust, Inc.	78	3,943	3,749	Global Medical REIT, Inc.	117	1,243	1,206
American Campus Communities, Inc.	342	22,473	17,639	Global Net Lease, Inc.	413	12,522	10,684
				Government Properties Income Trust	568	16,166	13,237
				Gramercy Property Trust	536	19,406	17,962
				HCP, Inc.	1,598	73,487	52,387
				Healthcare Realty Trust, Inc.	284	13,029	11,466
				Healthcare Trust of America, Inc.	562	23,288	21,221
				Hersha Hospitality Trust	164	3,983	3,587

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

# WisdomTree U.S. High Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Highwoods Properties, Inc.	218	15,177	13,951	Simon Property Group, Inc.	898	237,649	193,858
Hospitality Properties Trust	703	28,030	26,378	SL Green Realty Corp.	175	23,262	22,202
Host Hotels & Resorts, Inc.	1,829	40,924	45,636	Spirit Realty Capital, Inc.	2,609	38,168	28,138
Hudson Pacific Properties, Inc.	323	14,212	13,906	STAG Industrial, Inc.	294	9,462	10,100
Independence Realty Trust, Inc.	403	4,662	5,111	STORE Capital Corp.	559	20,419	18,297
InfraREIT, Inc.	181	4,452	4,227	Summit Hotel Properties, Inc.	289	5,433	5,533
Investors Real Estate Trust	540	4,555	3,855	Sun Communities, Inc.	143	14,321	16,677
Iron Mountain, Inc.	980	50,672	46,478	Tanger Factory Outlet Centers, Inc.	315	14,711	10,497
JBG SMITH Properties	184	8,279	8,033	Taubman Centers, Inc.	156	13,632	12,830
Jernigan Capital, Inc.	59	1,537	1,410	Tier REIT, Inc.	115	2,490	2,948
Kimco Realty Corp.	1,589	53,667	36,252	UDR, Inc.	549	26,717	26,582
Kite Realty Group Trust	342	11,195	8,426	UMH Properties, Inc.	89	1,449	1,667
Lamar Advertising Co.	229	20,116	21,370	Uniti Group, Inc.	1,332	44,906	29,786
LaSalle Hotel Properties	447	15,281	15,772	Universal Health Realty Income Trust	31	2,406	2,927
Lexington Realty Trust	1,027	13,990	12,458	Urban Edge Properties	245	9,096	7,850
Liberty Property Trust	350	18,419	18,922	Urstadt Biddle Properties, Inc.	80	2,604	2,186
Life Storage, Inc.	131	16,002	14,667	Ventas, Inc.	1,109	101,707	83,655
LTC Properties, Inc.	125	8,498	6,843	VEREIT, Inc.	4,176	54,331	40,892
Macerich Co. (The)	391	41,811	32,281	Vornado Realty Trust	380	38,036	37,343
Mack-Cali Realty Corp.	197	5,576	5,339	W.P. Carey, Inc.	385	34,801	33,344
MedEquities Realty Trust, Inc.	144	2,120	2,031	Washington Prime Group, Inc.	1,386	19,796	12,405
Medical Properties Trust, Inc.	1,723	32,069	29,845	Washington Real Estate Investment Trust	183	7,772	7,159
Mid-America Apartment Communities, Inc.	234	31,021	29,579	Weingarten Realty Investors	373	19,466	15,411
Monmouth Real Estate Investment Corp.	180	3,168	4,027	Welltower, Inc.	1,235	119,699	98,996
National Health Investors, Inc.	125	12,585	11,844	Weyerhaeuser Co.	1,691	70,498	74,948
National Retail Properties, Inc.	424	27,577	22,987	Whitestone REIT	160	3,308	2,898
National Storage Affiliates Trust	117	3,512	4,009	Xenia Hotels & Resorts, Inc.	342	7,910	9,281
New Senior Investment Group, Inc.	636	8,718	6,044				
NexPoint Residential Trust, Inc.	52	1,334	1,826	<b>Total Equity Real Estate Investment Trusts (REITs)</b>		<b>3,252,610</b>	<b>2,940,235</b>
NorthStar Realty Europe Corp.	144	2,430	2,431				
Omega Healthcare Investors, Inc.	1,227	49,601	42,476	<b>Food &amp; Staples Retailing - 0.0%</b>			
One Liberty Properties, Inc.	65	2,082	2,118	Village Super Market, Inc.	20	770	577
Outfront Media, Inc.	524	16,162	15,281	Weis Markets, Inc.	46	2,431	2,393
Park Hotels & Resorts, Inc.	834	30,669	30,140	<b>Total Food &amp; Staples Retailing</b>		<b>3,201</b>	<b>2,970</b>
Pebblebrook Hotel Trust	181	7,052	8,457				
Pennsylvania Real Estate Investment Trust	328	7,138	4,902	<b>Food Products - 2.5%</b>			
Physicians Realty Trust	558	14,494	12,618	Archer-Daniels-Midland Co.	1,061	58,964	53,454
Piedmont Office Realty Trust, Inc.	375	10,459	9,244	B&G Foods, Inc.	224	11,694	9,897
Potlatch Corp.	81	3,913	5,081	Campbell Soup Co.	553	35,171	33,442
Preferred Apartment Communities, Inc.	108	2,329	2,749	Dean Foods Co.	171	2,539	2,485
Prologis, Inc.	894	58,860	72,494	Flowers Foods, Inc.	433	10,842	10,510
Public Storage	419	131,945	110,077	General Mills, Inc.	1,267	111,884	94,426
QTS Realty Trust, Inc.	116	8,262	7,897	J.M. Smucker Co. (The)	193	29,721	30,141
Ramco-Gershenson Properties Trust	296	7,282	5,481	Kellogg Co.	691	70,372	59,047
Rayonier, Inc.	249	8,680	9,900	Kraft Heinz Co. (The)	2,456	275,759	240,060
Realty Income Corp.	793	68,976	56,838	<b>Total Food Products</b>		<b>606,946</b>	<b>533,462</b>
Regency Centers Corp.	329	32,376	28,610				
Retail Opportunity Investments Corp.	260	7,419	6,520	<b>Gas Utilities - 0.2%</b>			
Retail Properties of America, Inc.	718	15,249	12,130	National Fuel Gas Co.	151	11,069	10,422
RLJ Lodging Trust	739	21,206	20,408	New Jersey Resources Corp.	140	6,912	7,074
Ryman Hospitality Properties, Inc.	148	10,657	12,840	Northwest Natural Gas Co.	51	4,273	3,824
Sabra Health Care REIT, Inc.	1,130	30,122	26,661	South Jersey Industries, Inc.	167	6,866	6,556
Safety Income and Growth, Inc.	36	835	796	Spire, Inc.	87	7,789	8,218
Saul Centers, Inc.	44	3,690	3,415	WGL Holdings, Inc.	76	7,031	8,201
Select Income REIT	447	15,704	14,120	<b>Total Gas Utilities</b>		<b>43,940</b>	<b>44,295</b>
Senior Housing Properties Trust	1,219	34,436	29,343				
				<b>Health Care Equipment &amp; Supplies - 0.0%</b>			
				Meridian Bioscience, Inc.	100	2,659	1,760

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



# WisdomTree U.S. High Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Health Care Providers &amp; Services – 0.3%</b>				<b>Internet Software &amp; Services – 0.0%</b>			
Cardinal Health, Inc.	628	51,041	48,366	Reis, Inc.	88	2,284	2,284
National HealthCare Corp.	28	2,312	2,145	<b>IT Services – 2.5%</b>			
Owens & Minor, Inc.	203	7,057	4,818	International Business Machines Corp.	2,268	460,441	437,382
Patterson Cos., Inc.	165	7,755	7,493	Paychex, Inc.	644	50,917	55,111
<b>Total Health Care Providers &amp; Services</b>		<b>68,165</b>	<b>62,822</b>	Sabre Corp.	568	14,885	14,637
<b>Hotels, Restaurants &amp; Leisure – 1.2%</b>				Western Union Co. (The)	1,022	26,381	24,421
Brinker International, Inc.	111	5,429	5,419	<b>Total IT Services</b>		<b>552,624</b>	<b>531,551</b>
Cracker Barrel Old Country Store, Inc.	44	9,324	8,788	<b>Machinery – 0.3%</b>			
Darden Restaurants, Inc.	223	18,960	26,915	American Railcar Industries, Inc.	40	2,189	2,094
DineEquity, Inc.	84	7,229	5,356	Cummins, Inc.	267	41,860	59,284
Las Vegas Sands Corp.	2,054	127,200	179,415	Miller Industries, Inc.	20	590	648
Six Flags Entertainment Corp.	221	16,702	18,493	<b>Total Machinery</b>		<b>44,639</b>	<b>62,026</b>
Speedway Motorsports, Inc.	80	1,966	1,898	<b>Marine – 0.0%</b>			
<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>186,810</b>	<b>246,284</b>	Matson, Inc.	70	2,597	2,626
<b>Household Durables – 0.3%</b>				<b>Media – 0.7%</b>			
Leggett & Platt, Inc.	253	16,683	15,179	AMC Entertainment Holdings, Inc.	171	3,325	3,246
MDC Holdings, Inc.	111	3,369	4,448	Cinemark Holdings, Inc.	230	10,926	10,067
Newell Brands, Inc.	930	36,628	36,123	Entercom Communications Corp.	269	4,019	3,652
Tupperware Brands Corp.	140	10,847	11,034	Entravision Communications Corp.	100	966	899
<b>Total Household Durables</b>		<b>67,527</b>	<b>66,784</b>	Gannett Co., Inc.	401	6,717	5,842
<b>Household Products – 3.2%</b>				Interpublic Group of Cos., Inc. (The)	816	21,500	20,678
Kimberly-Clark Corp.	721	124,136	109,354	Meredith Corp.	76	5,461	6,310
Procter & Gamble Co. (The)	4,893	547,866	565,108	National CineMedia, Inc.	534	7,106	4,605
<b>Total Household Products</b>		<b>672,002</b>	<b>674,462</b>	New Media Investment Group, Inc.	287	6,857	6,053
<b>Independent Power &amp; Renewable Electricity Producers – 0.2%</b>				Omnicom Group, Inc.	478	45,733	43,759
AES Corp.	1,814	28,494	24,695	Regal Entertainment Group	306	8,856	8,851
NRG Yield, Inc.	140	2,882	3,317	Tribune Media Co.	140	6,730	7,474
Pattern Energy Group, Inc.	477	14,450	12,885	Viacom, Inc.	568	22,119	21,997
<b>Total Independent Power &amp; Renewable Electricity Producers</b>		<b>45,826</b>	<b>40,897</b>	<b>Total Media</b>		<b>150,315</b>	<b>143,433</b>
<b>Industrial Conglomerates – 1.5%</b>				<b>Metals &amp; Mining – 0.2%</b>			
General Electric Co.	14,867	612,545	326,103	Compass Minerals International, Inc.	87	8,030	7,901
<b>Insurance – 1.9%</b>				Haynes International, Inc.	21	852	846
American National Insurance Co.	44	6,550	7,093	Nucor Corp.	507	39,394	40,519
AmTrust Financial Services, Inc.	968	12,627	12,253	Schnitzer Steel Industries, Inc.	41	1,067	1,727
Baldwin & Lyons, Inc.	40	1,308	1,204	<b>Total Metals &amp; Mining</b>		<b>49,343</b>	<b>50,993</b>
Cincinnati Financial Corp.	285	27,225	26,858	<b>Multi-Utilities – 3.0%</b>			
Crawford & Co.	62	676	662	Ameren Corp.	452	30,943	33,516
Donegal Group, Inc.	60	1,311	1,305	Avista Corp.	119	6,753	7,702
EMC Insurance Group, Inc.	40	1,502	1,443	Black Hills Corp.	105	8,418	7,934
Erie Indemnity Co.	75	9,799	11,486	CenterPoint Energy, Inc.	1,017	31,624	36,254
First American Financial Corp.	201	10,204	14,159	CMS Energy Corp.	476	27,662	28,301
FNF Group	471	22,046	23,232	Consolidated Edison, Inc.	612	62,893	65,351
HCI Group, Inc.	20	774	752	Dominion Energy, Inc.	1,498	151,640	152,635
Mercury General Corp.	158	11,203	10,613	DTE Energy Co.	346	44,282	47,607
MetLife, Inc.	1,987	128,846	126,282	MDU Resources Group, Inc.	338	10,691	11,420
Old Republic International Corp.	597	15,208	16,044	NiSource, Inc.	553	18,594	17,844
Principal Financial Group, Inc.	494	38,332	43,815	NorthWestern Corp.	100	7,968	7,504
Prudential Financial, Inc.	689	69,003	99,581	Public Service Enterprise Group, Inc.	1,063	62,771	68,814
Safety Insurance Group, Inc.	33	2,758	3,335	SCANA Corp.	516	39,673	25,802
Stewart Information Services Corp.	42	2,269	2,233	Sempra Energy	442	60,589	59,404
<b>Total Insurance</b>		<b>361,641</b>	<b>402,350</b>	Unitil Corp.	26	1,470	1,491
				Vectren Corp.	139	9,360	11,360
				WEC Energy Group, Inc.	603	49,914	50,352
				<b>Total Multi-Utilities</b>		<b>625,245</b>	<b>633,291</b>

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

# WisdomTree U.S. High Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Multiline Retail – 0.9%</b>				<b>Specialty Retail – 0.9%</b>			
Kohl's Corp.	458	25,178	31,221	Abercrombie & Fitch Co.	189	4,270	4,141
Macy's, Inc.	1,085	43,471	34,355	American Eagle Outfitters, Inc.	317	6,929	7,491
Nordstrom, Inc.	317	18,570	18,879	Barnes & Noble, Inc.	402	5,082	3,386
Target Corp.	1,379	125,126	113,105	Bed Bath & Beyond, Inc.	219	6,379	6,053
<b>Total Multiline Retail</b>		<b>212,345</b>	<b>197,560</b>	Buckle, Inc. (The)	132	4,059	3,941
<b>Oil, Gas &amp; Consumable Fuels – 12.4%</b>				Cato Corp. (The)	120	3,868	2,401
Chevron Corp.	4,323	604,479	680,284	Chico's FAS, Inc.	274	3,074	3,038
CVR Energy, Inc.	356	8,364	16,665	DSW, Inc.	161	4,889	4,333
Evolution Petroleum Corp.	80	596	689	Finish Line, Inc. (The)	94	1,468	1,717
Exxon Mobil Corp.	9,973	1,191,239	1,048,516	Foot Locker, Inc.	245	14,409	14,437
Green Plains, Inc.	69	1,462	1,461	GameStop Corp.	490	16,048	11,056
HollyFrontier Corp.	345	14,168	22,212	Gap, Inc. (The)	700	21,289	29,969
Kinder Morgan, Inc.	3,948	91,153	89,675	Guess?, Inc.	302	5,869	6,408
Marathon Petroleum Corp.	768	51,467	63,695	L Brands, Inc.	759	65,241	57,454
Murphy Oil Corp.	374	15,269	14,597	Office Depot, Inc.	931	4,127	4,143
Occidental Petroleum Corp.	2,167	213,096	200,644	Penske Automotive Group, Inc.	139	8,500	8,360
ONEOK, Inc.	1,355	89,084	91,038	Pier 1 Imports, Inc.	240	1,724	1,249
PBF Energy, Inc.	244	7,657	10,873	Tailored Brands, Inc.	111	2,302	3,046
Phillips 66	905	105,458	115,067	Williams-Sonoma, Inc.	182	11,872	11,828
SemGroup Corp.	333	13,428	12,641	<b>Total Specialty Retail</b>		<b>191,399</b>	<b>184,451</b>
Targa Resources Corp.	1,102	69,072	67,072	<b>Technology Hardware, Storage &amp; Peripherals – 0.7%</b>			
Valero Energy Corp.	882	79,820	101,898	HP, Inc.	2,801	50,860	73,973
Williams Cos., Inc. (The)	2,187	72,720	83,819	Western Digital Corp.	463	34,159	46,286
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>2,628,532</b>	<b>2,620,846</b>	Xerox Corp.	532	24,337	19,493
<b>Paper &amp; Forest Products – 0.1%</b>				<b>Total Technology Hardware, Storage &amp; Peripherals</b>		<b>109,356</b>	<b>139,752</b>
Domtar Corp.	142	7,374	8,839	<b>Textiles, Apparel &amp; Luxury Goods – 0.5%</b>			
Schweitzer-Mauduit International, Inc.	70	3,382	3,991	Hanesbrands, Inc.	622	17,190	16,349
<b>Total Paper &amp; Forest Products</b>		<b>10,756</b>	<b>12,830</b>	Tapestry, Inc.	592	32,974	32,913
<b>Personal Products – 0.2%</b>				VF Corp.	632	45,375	58,787
Coty, Inc.	1,346	34,300	33,652	<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>95,539</b>	<b>108,049</b>
<b>Pharmaceuticals – 9.1%</b>				<b>Thrifts &amp; Mortgage Finance – 0.3%</b>			
Eli Lilly & Co.	1,659	163,247	176,130	Dime Community Bancshares, Inc.	80	1,846	2,107
Johnson & Johnson	4,057	631,637	712,523	New York Community Bancorp, Inc.	1,526	28,849	24,975
Merck & Co., Inc.	5,951	458,814	420,922	Northwest Bancshares, Inc.	242	4,873	5,089
Pfizer, Inc.	13,490	630,271	614,180	Oritani Financial Corp.	99	2,126	2,041
<b>Total Pharmaceuticals</b>		<b>1,883,969</b>	<b>1,923,755</b>	Provident Financial Services, Inc.	122	3,434	4,136
<b>Professional Services – 0.0%</b>				TFS Financial Corp.	881	17,076	16,545
Resources Connection, Inc.	55	1,101	1,068	TrustCo Bank Corp.	164	1,405	1,896
<b>Real Estate Management &amp; Development – 0.0%</b>				United Financial Bancorp, Inc.	75	1,321	1,663
Kennedy-Wilson Holdings, Inc.	371	8,576	8,091	<b>Total Thrifts &amp; Mortgage Finance</b>		<b>60,930</b>	<b>58,452</b>
<b>Semiconductors &amp; Semiconductor Equipment – 3.6%</b>				<b>Tobacco – 4.5%</b>			
Cypress Semiconductor Corp.	633	9,534	12,126	Altria Group, Inc.	4,452	400,940	399,622
Intel Corp.	7,440	359,684	431,692	Philip Morris International, Inc.	3,942	532,172	523,506
Maxim Integrated Products, Inc.	502	25,141	32,989	Universal Corp.	62	4,688	4,091
NVE Corp.	14	1,489	1,513	Vector Group Ltd.	583	15,521	16,401
QUALCOMM, Inc.	3,311	242,813	266,447	<b>Total Tobacco</b>		<b>953,321</b>	<b>943,620</b>
Xperi Corp.	114	3,465	3,497	<b>Trading Companies &amp; Distributors – 0.1%</b>			
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>642,126</b>	<b>748,264</b>	GATX Corp.	60	3,736	4,688
<b>Software – 0.2%</b>				H&E Equipment Services, Inc.	94	2,369	4,803
American Software, Inc.	60	857	877	Watsco, Inc.	55	11,216	11,756
CA, Inc.	799	35,685	33,425	<b>Total Trading Companies &amp; Distributors</b>		<b>17,321</b>	<b>21,247</b>
TiVo Corp.	324	5,967	6,353				
<b>Total Software</b>		<b>42,509</b>	<b>40,655</b>				

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

# WisdomTree U.S. High Dividend Index ETF

## Schedule of Investments (concluded)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Transportation Infrastructure - 0.2%</b>			
Macquarie Infrastructure Corp.	485	44,991	39,139
<b>Wireless Telecommunication Services - 0.0%</b>			
Spok Holdings, Inc.	37	753	728
Commissions and other portfolio transaction costs (Note 2)		(1,501)	
<b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b>		<b>21,468,830</b>	<b>21,048,883</b>
Foreign Currency Contracts (Schedule 1) - 1.3%			266,022
Liabilities in Excess of Other Assets - (1.2)%			(254,372)
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%</b>			<b>\$ 21,060,533</b>

### FINANCIAL DERIVATIVE INSTRUMENTS

#### SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2018	USD 2,629,909	CAD 3,390,928	\$ 85,219	A+
1/3/2018	USD 2,794,107	CAD 3,602,861	90,760	A+
1/3/2018	USD 2,794,258	CAD 3,602,861	90,570	A
1/3/2018	CAD 3,390,928	USD 2,697,657	(62)	A
1/3/2018	CAD 3,602,861	USD 2,866,238	(94)	A+
1/3/2018	CAD 3,602,861	USD 2,866,359	58	A+
2/2/2018	USD 2,739,670	CAD 3,441,984	(164)	A
2/2/2018	USD 2,910,806	CAD 3,657,108	(58)	A+
2/2/2018	USD 2,910,925	CAD 3,657,108	(207)	A+
			<b>\$ 266,022</b>	

\* Source: Standard & Poor's Credit Rating Agency.

#### CURRENCY LEGEND

CAD Canadian dollar  
USD U.S. dollar

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

# WisdomTree U.S. MidCap Dividend Index ETF

## Statement of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017
<b>ASSETS</b>	
<b>Current Assets</b>	
Investments	\$ 21,035,523
Cash	18,766
Unrealized appreciation on foreign currency contracts	458,087
Receivables:	
Dividends	38,769
Total Assets	21,551,145
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Unrealized depreciation on foreign currency contracts	1,006
Payables:	
Investment securities purchased	382,787
Distributions	31,643
Management fees	7,411
Total Liabilities	422,847
Net assets attributable to holders of redeemable units	\$ 21,128,298
<b>Net assets attributable to holders of redeemable units</b>	
Hedged Units	18,410,625
Non-Hedged Units	2,717,673
	\$ 21,128,298
<b>Number of redeemable units outstanding (Note 5)</b>	
Hedged Units	691,082
Non-Hedged Units	100,000
<b>Net assets attributable to holders of redeemable units per unit</b>	
Hedged Units	\$ 26.64
Non-Hedged Units	\$ 27.18

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree U.S. MidCap Dividend Index ETF

## Statement of Comprehensive Income

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 86,994
Net realized gain (loss) on sale of investments	116,481
Change in unrealized appreciation (depreciation) on investments	(90,462)
Total net gain (loss) on investments	113,013
<b>Net gain (loss) on derivatives</b>	
Net realized gain (loss) on foreign currency contracts	(302,323)
Change in unrealized appreciation (depreciation) of foreign currency contracts	457,081
Total net gain (loss) on derivatives	154,758
Total net gain (loss) on investments and derivatives	267,771
<b>Other income (loss)</b>	
Interest for distribution purposes	86
Net realized gain (loss) on foreign currency transactions	229,076
Change in unrealized appreciation (depreciation) on foreign currency transactions	(580)
Total other income (loss)	228,582
Total income (loss)	496,353
<b>EXPENSES</b>	
Management fees (Note 4)	9,713
Independent review committee fees (Note 4)	101
Transaction costs (Note 2)	1,663
Foreign withholding taxes (Note 6)	12,600
Total expenses	24,077
Deduct: Expenses waived/absorbed by Manager (Note 4)	(101)
Net expenses	23,976
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 472,377
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per class</b>	
Hedged Units	309,630
Non-Hedged Units	162,747
	\$ 472,377
<b>Weighted average number of redeemable units</b>	
Hedged Units	251,102
Non-Hedged Units	73,558
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	
Hedged Units	\$ 1.23
Non-Hedged Units	\$ 2.21

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

# WisdomTree U.S. MidCap Dividend Index ETF

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ —
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	472,377
<b>Distributions to holders of redeemable units</b>	
Net investment income	(36,786)
Return of capital	(6,857)
Total distributions to holders of redeemable units	(43,643)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	20,699,564
Net redeemable unit transactions	20,699,564
Net assets attributable to holders of redeemable units, end of period	\$ 21,128,298
<b>HEDGED UNITS</b>	
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ —
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	309,630
<b>Distributions to holders of redeemable units</b>	
Net investment income	(28,095)
Return of capital	(5,548)
Total distributions to holders of redeemable units	(33,643)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	18,134,638
Net redeemable unit transactions	18,134,638
Net assets attributable to holders of redeemable units, end of period	\$ 18,410,625
<b>NON-HEDGED UNITS</b>	
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ —
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	162,747
<b>Distributions to holders of redeemable units</b>	
Net investment income	(8,691)
Return of capital	(1,309)
Total distributions to holders of redeemable units	(10,000)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	2,564,926
Net redeemable unit transactions	2,564,926
Net assets attributable to holders of redeemable units, end of period	\$ 2,717,673

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree U.S. MidCap Dividend Index ETF

## Statement of Cash Flows

For the Period Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 472,377
Adjustments for:	
Net realized gain (loss) on sale of investments	(116,481)
Change in unrealized (appreciation) depreciation of investments	90,462
Change in unrealized (appreciation) depreciation of derivatives	(457,081)
Unrealized (appreciation) depreciation of foreign currency translations	580
Purchase of investments <sup>1</sup>	(20,299,167)
Proceeds from sale of investments <sup>1</sup>	4,388,366
Changes in receivables	(38,769)
Changes in payables	390,198
Net cash from (used in) operating activities	(15,569,515)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Proceeds from sale of redeemable units <sup>1</sup>	15,600,861
Distributions paid to holders of redeemable units, net of reinvestments	(12,000)
Net cash from (used in) financing activities	15,588,861
Unrealized (appreciation) depreciation of foreign currency transactions	(580)
Net increase (decrease) in cash during the period	\$ 18,766
<b>Cash, beginning of period</b>	\$ —
<b>Cash, end of period</b>	\$ 18,766
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 35,625
Interest received	86

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

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

# WisdomTree U.S. MidCap Dividend Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.6%</b>							
<b>United States – 99.6%</b>							
<b>Aerospace &amp; Defense – 1.3%</b>							
Arconic, Inc.	2,007	65,427	68,746	People's United Financial, Inc.	2,031	48,537	47,740
BWX Technologies, Inc.	296	23,180	22,507	Pinnacle Financial Partners, Inc.	100	8,525	8,334
Curtiss-Wright Corp.	90	13,981	13,785	Prosperity Bancshares, Inc.	226	19,689	19,906
HEICO Corp.	44	4,533	4,372	Sterling Bancorp	385	12,431	11,905
Hexcel Corp.	309	24,180	24,023	Synovus Financial Corp.	229	14,179	13,800
Huntington Ingalls Industries, Inc.	235	71,613	69,625	TCF Financial Corp.	394	9,840	10,153
Orbital ATK, Inc.	236	39,897	39,010	UMB Financial Corp.	116	10,968	10,487
Spirit AeroSystems Holdings, Inc.	231	24,570	25,334	Umpqua Holdings Corp.	1,164	31,966	30,433
<b>Total Aerospace &amp; Defense</b>		<b>267,381</b>	<b>267,402</b>	United Bankshares, Inc.	657	30,473	28,698
<b>Air Freight &amp; Logistics – 1.0%</b>				Webster Financial Corp.	263	18,776	18,566
C.H. Robinson Worldwide, Inc.	1,213	134,627	135,839	Wintrust Financial Corp.	61	6,460	6,316
Expeditors International of Washington, Inc.	992	82,651	80,665	Zions Bancorp	386	24,209	24,663
<b>Total Air Freight &amp; Logistics</b>		<b>217,278</b>	<b>216,504</b>	<b>Total Banks</b>		<b>687,776</b>	<b>679,512</b>
<b>Airlines – 0.4%</b>				<b>Building Products – 0.9%</b>			
Alaska Air Group, Inc.	906	80,875	83,716	A.O. Smith Corp.	551	43,938	42,443
<b>Auto Components – 1.6%</b>				Fortune Brands Home & Security, Inc.	687	59,283	59,102
BorgWarner, Inc.	1,142	79,359	73,339	Lennox International, Inc.	177	45,810	46,336
Dana, Inc.	443	18,073	17,825	Owens Corning	426	46,947	49,232
Gentex Corp.	2,381	61,440	62,702	<b>Total Building Products</b>		<b>195,978</b>	<b>197,113</b>
Goodyear Tire & Rubber Co. (The)	1,860	75,971	75,541	<b>Capital Markets – 1.2%</b>			
LCI Industries	185	30,827	30,231	Affiliated Managers Group, Inc.	33	8,441	8,514
Lear Corp.	327	74,133	72,614	BGC Partners, Inc.	1,763	34,950	33,485
<b>Total Auto Components</b>		<b>339,803</b>	<b>332,252</b>	Eaton Vance Corp.	405	27,900	28,707
<b>Automobiles – 0.8%</b>				Evercore, Inc.	104	12,013	11,766
Harley-Davidson, Inc.	2,051	130,704	131,174	FactSet Research Systems, Inc.	68	16,986	16,476
Thor Industries, Inc.	217	43,075	41,112	Federated Investors, Inc.	456	19,010	20,681
<b>Total Automobiles</b>		<b>173,779</b>	<b>172,286</b>	Interactive Brokers Group, Inc.	72	5,600	5,359
<b>Banks – 3.2%</b>				Legg Mason, Inc.	397	20,042	20,949
Associated Banc-Corp.	523	16,786	16,698	LPL Financial Holdings, Inc.	262	17,158	18,818
Bank of Hawaii Corp.	162	17,365	17,451	MarketAxess Holdings, Inc.	40	9,791	10,144
Bank of the Ozarks, Inc.	315	19,100	19,184	Morningstar, Inc.	67	7,813	8,167
BankUnited, Inc.	349	16,252	17,863	MSCI, Inc.	169	27,359	26,881
BOK Financial Corp.	209	23,451	24,254	Raymond James Financial, Inc.	252	28,029	28,287
Cathay General Bancorp	281	15,194	14,895	SEI Investments Co.	197	17,235	17,795
Chemical Financial Corp.	225	15,869	15,123	Stifel Financial Corp.	70	5,359	5,241
CIT Group, Inc.	272	17,019	16,832	<b>Total Capital Markets</b>		<b>257,686</b>	<b>261,270</b>
Columbia Banking System, Inc.	218	12,495	11,904	<b>Chemicals – 4.8%</b>			
Commerce Bancshares, Inc.	255	18,208	17,899	Ashland Global Holdings, Inc.	344	31,652	30,787
Cullen/Frost Bankers, Inc.	237	29,390	28,197	Cabot Corp.	574	44,345	44,438
East West Bancorp, Inc.	302	23,325	23,092	CF Industries Holdings, Inc.	3,045	145,075	162,825
First Citizens BancShares, Inc.	6	3,180	3,039	Chemours Co. (The)	201	13,240	12,648
First Hawaiian, Inc.	643	23,917	23,585	FMC Corp.	424	51,034	50,451
First Horizon National Corp.	654	16,104	16,433	Huntsman Corp.	1,672	67,151	69,966
FNB Corp.	1,774	31,606	30,817	International Flavors & Fragrances, Inc.	609	119,420	116,825
Fulton Financial Corp.	659	15,746	14,828	Kronos Worldwide, Inc.	1,187	38,807	38,450
Hancock Holding Co.	254	16,321	15,804	Mosaic Co. (The)	756	23,694	24,384
Home BancShares, Inc.	520	15,589	15,197	NewMarket Corp.	92	46,929	45,956
Iberiabank Corp.	158	15,684	15,392	Olin Corp.	1,614	73,428	72,185
Investors Bancorp, Inc.	1,214	21,901	21,181	PolyOne Corp.	532	30,683	29,089
MB Financial, Inc.	243	14,199	13,599	RPM International, Inc.	1,366	91,699	90,008
PacWest Bancorp	872	53,022	55,244	Scotts Miracle-Gro Co. (The)	515	65,103	69,261
				Sensient Technologies Corp.	315	30,972	28,964
				Valvoline, Inc.	1,059	33,384	33,359
				W.R. Grace & Co.	336	31,293	29,620
				Westlake Chemical Corp.	464	56,614	62,133
				<b>Total Chemicals</b>		<b>994,523</b>	<b>1,011,349</b>

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



# WisdomTree U.S. MidCap Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Commercial Services &amp; Supplies - 1.2%</b>				<b>Electrical Equipment - 0.6%</b>			
Brink's Co. (The)	154	15,845	15,235	Acuity Brands, Inc.	52	11,104	11,504
Deluxe Corp.	331	29,936	31,970	Hubbell, Inc.	551	87,352	93,737
Healthcare Services Group, Inc.	456	30,240	30,219	Regal Beloit Corp.	251	24,750	24,168
KAR Auction Services, Inc.	1,580	100,089	100,316	<b>Total Electrical Equipment</b>		<b>123,206</b>	<b>129,409</b>
MSA Safety, Inc.	285	28,925	27,771	<b>Electronic Equipment, Instruments &amp; Components - 1.5%</b>			
Rollins, Inc.	935	54,971	54,686	Avnet, Inc.	956	49,524	47,611
<b>Total Commercial Services &amp; Supplies</b>		<b>260,006</b>	<b>260,197</b>	Belden, Inc.	45	4,794	4,365
<b>Communications Equipment - 0.4%</b>				CDW Corp.	789	69,372	68,918
Juniper Networks, Inc.	2,262	79,785	81,035	Cognex Corp.	112	9,730	8,610
<b>Construction &amp; Engineering - 0.6%</b>				Dolby Laboratories, Inc.	251	20,143	19,562
EMCOR Group, Inc.	97	9,805	9,968	FLIR Systems, Inc.	770	45,210	45,123
Fluor Corp.	1,000	61,345	64,924	Jabil, Inc.	855	31,465	28,212
Jacobs Engineering Group, Inc.	455	38,723	37,725	Littelfuse, Inc.	71	18,290	17,655
Valmont Industries, Inc.	83	17,937	17,303	National Instruments Corp.	1,078	60,272	56,411
<b>Total Construction &amp; Engineering</b>		<b>127,810</b>	<b>129,920</b>	SYNNEX Corp.	151	25,775	25,804
<b>Construction Materials - 0.1%</b>				Universal Display Corp.	14	3,075	3,038
Eagle Materials, Inc.	70	9,835	9,969	<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>337,650</b>	<b>325,309</b>
<b>Consumer Finance - 0.4%</b>				<b>Energy Equipment &amp; Services - 2.1%</b>			
Ally Financial, Inc.	1,155	38,835	42,336	Baker Hughes Co.	4,400	171,596	174,995
Navient Corp.	2,044	33,229	34,223	Helmerich & Payne, Inc.	2,239	167,744	181,924
<b>Total Consumer Finance</b>		<b>72,064</b>	<b>76,559</b>	National Oilwell Varco, Inc.	1,002	42,799	45,368
<b>Containers &amp; Packaging - 2.4%</b>				Patterson-UTI Energy, Inc.	339	9,168	9,805
AptarGroup, Inc.	379	42,529	41,104	RPC, Inc.	1,074	33,019	34,466
Avery Dennison Corp.	591	86,477	85,328	<b>Total Energy Equipment &amp; Services</b>		<b>424,326</b>	<b>446,558</b>
Bemis Co., Inc.	988	59,049	59,351	<b>Equity Real Estate Investment Trusts (REITs) - 16.5%</b>			
Graphic Packaging Holding Co.	2,527	48,641	49,076	Alexandria Real Estate Equities, Inc.	405	65,451	66,481
Packaging Corp. of America	859	129,144	130,166	American Campus Communities, Inc.	889	48,174	45,850
Sealed Air Corp.	1,035	62,127	64,139	American Homes 4 Rent	408	11,318	11,201
Sonoco Products Co.	1,215	81,845	81,158	Apartment Investment & Management Co.	821	46,587	45,109
<b>Total Containers &amp; Packaging</b>		<b>509,812</b>	<b>510,322</b>	Apple Hospitality REIT, Inc.	2,170	53,734	53,490
<b>Distributors - 0.2%</b>				Brixmor Property Group, Inc.	2,989	69,446	70,109
Pool Corp.	198	31,147	32,268	Camden Property Trust	473	55,654	54,735
<b>Diversified Consumer Services - 0.8%</b>				Colony NorthStar, Inc.	7,714	119,210	110,637
H&R Block, Inc.	3,152	105,100	103,885	CoreSite Realty Corp.	173	26,226	24,769
Service Corp. International	1,277	59,617	59,906	Corporate Office Properties Trust	639	24,772	23,454
<b>Total Diversified Consumer Services</b>		<b>164,717</b>	<b>163,791</b>	Cousins Properties, Inc.	1,719	19,736	19,987
<b>Diversified Financial Services - 0.1%</b>				CubeSmart	1,094	39,744	39,770
Leucadia National Corp.	843	27,973	28,070	CyrusOne, Inc.	399	30,925	29,857
Voya Financial, Inc.	25	1,391	1,555	DCT Industrial Trust, Inc.	352	27,077	26,008
<b>Total Diversified Financial Services</b>		<b>29,364</b>	<b>29,625</b>	Douglas Emmett, Inc.	617	31,714	31,845
<b>Electric Utilities - 4.5%</b>				Duke Realty Corp.	1,633	59,315	55,853
ALLETE, Inc.	591	60,180	55,241	EastGroup Properties, Inc.	147	17,116	16,331
Alliant Energy Corp.	2,769	160,516	148,310	Empire State Realty Trust, Inc.	509	13,240	13,135
Great Plains Energy, Inc.	2,937	129,462	119,024	EPR Properties	718	62,136	59,079
Hawaiian Electric Industries, Inc.	1,525	73,100	69,297	Equity LifeStyle Properties, Inc.	294	33,849	32,898
IDACORP, Inc.	525	65,217	60,291	Extra Space Storage, Inc.	717	77,833	78,816
OGE Energy Corp.	3,293	149,664	136,224	Federal Realty Investment Trust	356	59,832	59,431
Pinnacle West Capital Corp.	1,462	169,939	156,538	First Industrial Realty Trust, Inc.	485	20,090	19,186
PNM Resources, Inc.	737	41,492	37,473	Forest City Realty Trust, Inc.	998	31,160	30,233
Portland General Electric Co.	1,067	66,926	61,133	Gaming and Leisure Properties, Inc.	2,359	109,026	109,715
Westar Energy, Inc.	1,713	125,029	113,691	GEO Group, Inc. (The)	1,521	46,600	45,121
<b>Total Electric Utilities</b>		<b>1,041,525</b>	<b>957,222</b>	Gramercy Property Trust	1,392	50,590	46,648
				HCP, Inc.	4,132	142,644	135,458

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

# WisdomTree U.S. MidCap Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Healthcare Realty Trust, Inc.	716	30,105	28,908	<b>Gas Utilities – 2.5%</b>			
Healthcare Trust of America, Inc.	1,311	51,657	49,504	Atmos Energy Corp.	1,002	116,617	108,180
Highwoods Properties, Inc.	550	35,925	35,197	National Fuel Gas Co.	1,050	78,044	72,473
Hospitality Properties Trust	1,814	68,944	68,064	New Jersey Resources Corp.	933	52,660	47,146
Hudson Pacific Properties, Inc.	694	31,101	29,878	ONE Gas, Inc.	487	48,665	44,847
Invitation Homes, Inc.	1,128	34,923	33,420	Southwest Gas Holdings, Inc.	489	52,656	49,469
Iron Mountain, Inc.	2,493	129,816	118,235	Spire, Inc.	581	59,984	54,883
JBG SMITH Properties	505	22,681	22,046	UGI Corp.	1,493	92,893	88,111
Kilroy Realty Corp.	344	32,870	32,279	WGL Holdings, Inc.	524	56,713	56,540
Kimco Realty Corp.	4,158	98,444	94,863	<b>Total Gas Utilities</b>		<b>558,232</b>	<b>521,649</b>
Lamar Advertising Co.	583	55,106	54,405	<b>Health Care Equipment &amp; Supplies – 0.9%</b>			
LaSalle Hotel Properties	1,134	41,321	40,012	Cantel Medical Corp.	30	3,974	3,879
Liberty Property Trust	836	47,706	45,197	Cooper Cos., Inc. (The)	5	1,521	1,369
Life Storage, Inc.	322	36,514	36,051	Hill-Rom Holdings, Inc.	241	25,423	25,535
Macerich Co. (The)	1,012	81,890	83,551	ResMed, Inc.	984	106,394	104,752
Medical Properties Trust, Inc.	4,113	71,672	71,243	Teleflex, Inc.	104	34,811	32,528
Mid-America Apartment Communities, Inc.	612	80,326	77,359	West Pharmaceutical Services, Inc.	174	22,118	21,581
National Health Investors, Inc.	314	31,399	29,752	<b>Total Health Care Equipment &amp; Supplies</b>		<b>194,241</b>	<b>189,644</b>
National Retail Properties, Inc.	1,098	57,901	59,527	<b>Health Care Providers &amp; Services – 0.6%</b>			
Omega Healthcare Investors, Inc.	2,978	102,642	103,092	Chemed Corp.	30	9,252	9,164
Outfront Media, Inc.	1,366	40,687	39,836	Encompass Health Corp.	857	53,691	53,227
Paramount Group, Inc.	898	18,556	17,891	Patterson Cos., Inc.	1,204	56,035	54,680
Park Hotels & Resorts, Inc.	2,059	75,739	74,410	Universal Health Services, Inc.	131	17,987	18,665
PS Business Parks, Inc.	112	18,986	17,611	<b>Total Health Care Providers &amp; Services</b>		<b>136,965</b>	<b>135,736</b>
Rayonier, Inc.	646	25,763	25,684	<b>Hotels, Restaurants &amp; Leisure – 4.4%</b>			
Regency Centers Corp.	852	73,285	74,089	Aramark	1,034	55,884	55,551
RLJ Lodging Trust	1,725	48,120	47,638	Boyd Gaming Corp.	286	11,907	12,601
Ryman Hospitality Properties, Inc.	374	32,637	32,448	Choice Hotels International, Inc.	262	25,475	25,556
Sabra Health Care REIT, Inc.	2,658	68,149	62,713	Churchill Downs, Inc.	42	12,166	12,285
Senior Housing Properties Trust	3,107	76,550	74,790	Cracker Barrel Old Country Store, Inc.	305	60,940	60,916
SL Green Realty Corp.	475	61,552	60,263	Darden Restaurants, Inc.	1,540	166,369	185,874
Spirit Realty Capital, Inc.	6,209	68,078	66,964	Domino's Pizza, Inc.	188	44,363	44,654
STORE Capital Corp.	1,463	48,466	47,887	Dunkin' Brands Group, Inc.	828	62,100	67,100
Sun Communities, Inc.	350	41,439	40,819	ILG, Inc.	1,109	39,960	39,702
Sunstone Hotel Investors, Inc.	422	8,946	8,768	Mariott Vacations Worldwide Corp.	112	18,979	19,035
Taubman Centers, Inc.	411	30,704	33,803	Six Flags Entertainment Corp.	1,536	128,877	128,530
UDR, Inc.	1,360	68,311	65,851	Texas Roadhouse, Inc.	482	31,244	31,917
VEREIT, Inc.	10,778	107,675	105,539	Vail Resorts, Inc.	322	92,283	85,998
W.P. Carey, Inc.	953	86,560	82,537	Wendy's Co. (The)	1,853	35,267	38,246
Weingarten Realty Investors	974	40,992	40,243	Wyndham Worldwide Corp.	889	128,743	129,482
<b>Total Equity Real Estate Investment Trusts (REITs)</b>		<b>3,577,337</b>	<b>3,487,573</b>	<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>914,557</b>	<b>937,447</b>
<b>Food &amp; Staples Retailing – 0.1%</b>				<b>Household Durables – 1.8%</b>			
Casey's General Stores, Inc.	131	19,750	18,433	CalAtlantic Group, Inc.	137	9,289	9,711
<b>Food Products – 2.6%</b>				Leggett & Platt, Inc.	1,753	106,645	105,174
Flowers Foods, Inc.	3,014	75,733	73,158	Lennar Corp.	218	17,023	17,329
Ingredient, Inc.	527	91,948	92,609	PulteGroup, Inc.	1,348	59,153	56,340
Lamb Weston Holdings, Inc.	831	59,424	58,966	Toll Brothers, Inc.	457	28,043	27,585
Lancaster Colony Corp.	218	36,380	35,407	Whirlpool Corp.	796	168,629	168,737
McCormick & Co., Inc.	1,052	136,379	134,762	<b>Total Household Durables</b>		<b>388,782</b>	<b>384,876</b>
Pinnacle Foods, Inc.	1,168	86,303	87,312	<b>Household Products – 0.7%</b>			
Sanderson Farms, Inc.	70	12,917	12,211	Church & Dwight Co., Inc.	1,659	104,851	104,623
Seaboard Corp.	1	5,422	5,543	Spectrum Brands Holdings, Inc.	363	52,321	51,287
Snyder's-Lance, Inc.	697	34,817	43,877	<b>Total Household Products</b>		<b>157,172</b>	<b>155,910</b>
<b>Total Food Products</b>		<b>539,323</b>	<b>543,845</b>				

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

# WisdomTree U.S. MidCap Dividend Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Independent Power &amp; Renewable Electricity Producers – 1.0%</b>				<b>Machinery – 4.3%</b>			
AES Corp.	12,580	172,293	171,255	AGCO Corp.	257	23,269	23,075
NRG Energy, Inc.	589	20,676	21,086	Allison Transmission Holdings, Inc.	861	44,534	46,614
Ormat Technologies, Inc.	105	8,371	8,442	Barnes Group, Inc.	191	15,581	15,190
<b>Total Independent Power &amp; Renewable Electricity Producers</b>		<b>201,340</b>	<b>200,783</b>	Crane Co.	391	42,054	43,850
<b>Industrial Conglomerates – 0.2%</b>				Donaldson Co., Inc.	822	51,440	50,578
Carlisle Cos., Inc.	346	49,659	49,429	Flowserve Corp.	1,011	54,186	53,540
<b>Insurance – 2.5%</b>				Graco, Inc.	789	43,858	44,848
American Financial Group, Inc.	185	24,754	25,240	IDEX Corp.	359	61,194	59,553
American National Insurance Co.	111	17,629	17,894	ITT, Inc.	356	23,883	23,883
Arthur J. Gallagher & Co.	679	56,587	54,010	John Bean Technologies Corp.	46	6,655	6,407
Assurant, Inc.	191	24,336	24,210	Kennametal, Inc.	600	34,841	36,511
Brown & Brown, Inc.	252	16,306	16,301	Lincoln Electric Holdings, Inc.	476	55,256	54,795
Cincinnati Financial Corp.	699	66,870	65,872	Nordson Corp.	234	38,010	43,062
CNO Financial Group, Inc.	375	11,880	11,638	Oshkosh Corp.	339	38,225	38,730
Erie Indemnity Co.	189	29,775	28,946	Snap-on, Inc.	465	98,810	101,879
First American Financial Corp.	477	33,387	33,601	Terex Corp.	248	14,666	15,032
FNF Group	1,152	59,506	56,822	Timken Co. (The)	717	45,262	44,297
Hanover Insurance Group, Inc. (The)	126	17,107	17,118	Toro Co. (The)	493	40,652	40,423
Kemper Corp.	112	10,117	9,700	Trinity Industries, Inc.	943	41,807	44,403
Old Republic International Corp.	1,509	40,168	40,554	Wabtec Corp.	249	24,407	25,487
Primerica, Inc.	54	6,925	6,893	Woodward, Inc.	169	16,673	16,260
ProAssurance Corp.	169	13,102	12,141	Xylem, Inc.	812	70,986	69,611
Reinsurance Group of America, Inc.	124	24,992	24,304	<b>Total Machinery</b>		<b>886,249</b>	<b>898,028</b>
Selective Insurance Group, Inc.	108	8,282	7,969	<b>Media – 2.7%</b>			
Torchmark Corp.	122	13,578	13,911	Cable One, Inc.	25	22,085	22,103
Unum Group	565	39,968	38,983	Cinemark Holdings, Inc.	1,606	73,206	70,293
W.R. Berkley Corp.	151	13,222	13,600	Interpublic Group of Cos., Inc. (The)	5,911	151,014	149,791
<b>Total Insurance</b>		<b>528,491</b>	<b>519,707</b>	News Corp.	1,954	39,229	39,815
<b>Internet Software &amp; Services – 0.3%</b>				News Corp.	991	20,863	20,678
j2 Global, Inc.	449	43,367	42,346	Scripps Networks Interactive, Inc.	604	63,595	64,823
LogMeIn, Inc.	195	29,710	28,066	Tribune Media Co.	877	46,166	46,818
<b>Total Internet Software &amp; Services</b>		<b>73,077</b>	<b>70,412</b>	Viacom, Inc.	4,116	160,291	159,405
<b>IT Services – 3.0%</b>				<b>Total Media</b>		<b>576,449</b>	<b>573,726</b>
Booz Allen Hamilton Holding Corp.	1,114	54,462	53,393	<b>Metals &amp; Mining – 1.0%</b>			
Broadridge Financial Solutions, Inc.	813	92,394	92,567	Reliance Steel & Aluminum Co.	676	67,931	72,899
CSRA, Inc.	965	35,868	36,293	Royal Gold, Inc.	329	34,730	33,961
DST Systems, Inc.	293	22,849	22,861	Steel Dynamics, Inc.	1,545	75,107	83,761
Jack Henry & Associates, Inc.	342	49,663	50,280	United States Steel Corp.	437	16,128	19,330
Leidos Holdings, Inc.	1,292	103,577	104,865	<b>Total Metals &amp; Mining</b>		<b>193,896</b>	<b>209,951</b>
MAXIMUS, Inc.	70	6,105	6,298	<b>Multi-Utilities – 2.3%</b>			
Sabre Corp.	3,376	86,152	86,995	Avista Corp.	763	50,575	49,384
Western Union Co. (The)	7,081	177,820	169,205	MDU Resources Group, Inc.	2,347	82,685	79,301
<b>Total IT Services</b>		<b>628,890</b>	<b>622,757</b>	NiSource, Inc.	3,713	129,708	119,808
<b>Leisure Products – 1.2%</b>				SCANA Corp.	3,260	182,644	163,011
Brunswick Corp.	515	36,002	35,747	Vectren Corp.	926	81,331	75,682
Hasbro, Inc.	1,327	158,520	151,608	<b>Total Multi-Utilities</b>		<b>526,943</b>	<b>487,186</b>
Polaris Industries, Inc.	461	75,772	71,849	<b>Multiline Retail – 2.8%</b>			
<b>Total Leisure Products</b>		<b>270,294</b>	<b>259,204</b>	Kohl's Corp.	3,180	199,552	216,771
<b>Life Sciences Tools &amp; Services – 0.3%</b>				Macy's, Inc.	7,608	241,191	240,899
Bio-Techne Corp.	156	26,406	25,403	Nordstrom, Inc.	2,301	133,048	137,040
Bruker Corp.	305	13,363	13,158	<b>Total Multiline Retail</b>		<b>573,791</b>	<b>594,710</b>
PerkinElmer, Inc.	183	17,075	16,820	<b>Oil, Gas &amp; Consumable Fuels – 4.8%</b>			
<b>Total Life Sciences Tools &amp; Services</b>		<b>56,844</b>	<b>55,381</b>	Cimarex Energy Co.	111	16,056	17,024
				HollyFrontier Corp.	2,188	125,490	140,871

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

# WisdomTree U.S. MidCap Dividend Index ETF

## Schedule of Investments (concluded)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
Marathon Oil Corp.	4,746	91,810	101,000	<b>Technology Hardware, Storage &amp; Peripherals – 0.6%</b>				
Murphy Oil Corp.	2,595	92,638	101,283	Xerox Corp.	3,676	<b>138,998</b>	<b>134,694</b>	
Noble Energy, Inc.	3,054	101,019	111,865	<b>Textiles, Apparel &amp; Luxury Goods – 2.2%</b>				
PBF Energy, Inc.	1,679	71,510	74,817	Carter's, Inc.	261	35,355	38,546	
Range Resources Corp.	507	10,907	10,872	Columbia Sportswear Co.	320	27,915	28,913	
Targa Resources Corp.	7,379	417,656	449,115	Hanesbrands, Inc.	4,506	121,140	118,435	
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>927,086</b>	<b>1,006,847</b>	PVH Corp.	37	6,313	6,381	
<b>Personal Products – 0.2%</b>				Ralph Lauren Corp.	464	55,991	60,477	
Nu Skin Enterprises, Inc.	474	<b>40,438</b>	<b>40,653</b>	Tapestry, Inc.	3,878	205,886	215,606	
<b>Professional Services – 0.8%</b>				<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>452,600</b>	<b>468,358</b>	
Dun & Bradstreet Corp. (The)	264	40,780	39,294	<b>Thrifts &amp; Mortgage Finance – 0.5%</b>				
ManpowerGroup, Inc.	406	66,018	64,359	New York Community Bancorp, Inc.	3,982	66,817	65,170	
Robert Half International, Inc.	943	66,916	65,835	Radian Group, Inc.	16	423	415	
<b>Total Professional Services</b>		<b>173,714</b>	<b>169,488</b>	TFS Financial Corp.	2,012	39,157	37,784	
<b>Real Estate Management &amp; Development – 0.1%</b>				<b>Total Thrifts &amp; Mortgage Finance</b>		<b>106,397</b>	<b>103,369</b>	
Jones Lang LaSalle, Inc.	36	7,008	6,739	<b>Trading Companies &amp; Distributors – 1.5%</b>				
Realogy Holdings Corp.	280	9,919	9,327	Air Lease Corp.	391	21,677	23,635	
<b>Total Real Estate Management &amp; Development</b>		<b>16,927</b>	<b>16,066</b>	MSC Industrial Direct Co., Inc.	406	45,618	49,330	
<b>Road &amp; Rail – 1.1%</b>				W.W. Grainger, Inc.	556	164,611	165,113	
JB Hunt Transport Services, Inc.	385	53,752	55,644	Watsco, Inc.	386	81,859	82,504	
Kansas City Southern	572	80,772	75,654	<b>Total Trading Companies &amp; Distributors</b>		<b>313,765</b>	<b>320,582</b>	
Knight-Swift Transportation Holdings, Inc.	442	24,440	24,291	<b>Transportation Infrastructure – 1.2%</b>				
Landstar System, Inc.	68	8,850	8,898	Macquarie Infrastructure Corp.	3,136	<b>265,049</b>	<b>253,073</b>	
Old Dominion Freight Line, Inc.	103	17,166	17,032	<b>Water Utilities – 0.4%</b>				
Ryder System, Inc.	507	52,992	53,641	Aqua America, Inc.	1,632	<b>77,834</b>	<b>80,477</b>	
<b>Total Road &amp; Rail</b>		<b>237,972</b>	<b>235,160</b>	Commissions and other portfolio transaction costs (Note 2)		(1,078)		
<b>Semiconductors &amp; Semiconductor Equipment – 0.9%</b>				<b>TOTAL INVESTMENTS IN SECURITIES – 99.6%</b>		<b>21,125,985</b>	<b>21,035,523</b>	
Cypress Semiconductor Corp.	4,103	83,842	78,600	Foreign Currency Contracts (Schedule 1) – 2.2%			457,081	
Entegris, Inc.	582	23,352	22,277	Liabilities in Excess of Other Assets – (1.8)%			(364,306)	
MKS Instruments, Inc.	177	21,411	21,025	<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 21,128,298</b>	
Monolithic Power Systems, Inc.	124	18,623	17,513	<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				
Teradyne, Inc.	573	29,615	30,157	<b>SCHEDULE 1: FOREIGN CURRENCY CONTRACTS</b>				
Versum Materials, Inc.	242	11,808	11,514	<b>Settlement Date</b>	<b>Contracts To Deliver</b>	<b>In Exchange For</b>	<b>Unrealized Gain (Loss)</b>	<b>Credit Rating*</b>
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>188,651</b>	<b>181,086</b>	1/3/2018	USD 654,417	CAD 843,786	\$ 21,206	A+
<b>Software – 0.4%</b>				1/3/2018	USD 695,275	CAD 896,522	22,584	A+
Blackbaud, Inc.	103	12,790	12,234	1/3/2018	USD 695,312	CAD 896,522	22,537	A
CDK Global, Inc.	489	42,395	43,814	1/3/2018	CAD 5,831,257	USD 4,639,064	(106)	A
Pegasystems, Inc.	79	5,097	4,682	1/3/2018	CAD 6,195,708	USD 4,928,964	(162)	A+
SS&C Technologies Holdings, Inc.	595	31,054	30,275	1/3/2018	CAD 6,195,708	USD 4,929,172	99	A+
<b>Total Software</b>		<b>91,336</b>	<b>91,005</b>	1/3/2018	USD 12,087,971	CAD 15,585,843	391,661	AA-
<b>Specialty Retail – 3.1%</b>				2/2/2018	USD 4,711,532	CAD 5,919,333	(283)	A
Advance Auto Parts, Inc.	73	9,466	9,148	2/2/2018	USD 5,005,843	CAD 6,289,291	(100)	A+
Foot Locker, Inc.	1,448	80,372	85,328	2/2/2018	USD 5,006,046	CAD 6,289,291	(355)	A+
Gap, Inc. (The)	4,560	190,236	195,229				<b>\$ 457,081</b>	
Penske Automotive Group, Inc.	1,006	61,345	60,508	<b>CURRENCY LEGEND</b>				
Tiffany & Co.	1,109	133,696	144,908	CAD	Canadian dollar			
Tractor Supply Co.	858	74,060	80,618	USD	U.S. dollar			
Williams-Sonoma, Inc.	1,061	68,513	68,951					
<b>Total Specialty Retail</b>		<b>617,688</b>	<b>644,690</b>					

\* Source: Standard & Poor's Credit Rating Agency.

### CURRENCY LEGEND

CAD Canadian dollar  
USD U.S. dollar

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

# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Statements of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 14,888,213	\$ 10,422,833
Cash	12,625	5,049
Unrealized appreciation on foreign currency contracts	180,372	2,476
Receivables:		
Investment securities sold	5,829	–
Dividends	11,959	10,125
<b>Total Assets</b>	<b>15,098,998</b>	<b>10,440,483</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	407	2,336
Payables:		
Investment securities purchased	173,555	–
Distributions	15,000	10,000
Management fees	5,475	4,288
Independent review committee fees	1,157	2,570
<b>Total Liabilities</b>	<b>195,594</b>	<b>19,194</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 14,903,404</b>	<b>\$ 10,421,289</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>14,903,404</b>	<b>10,421,289</b>
<b>Number of redeemable units outstanding (Note 5)</b>	<b>600,000</b>	<b>500,000</b>
<b>Net assets attributable to holders of redeemable units per unit</b>	<b>\$ 24.84</b>	<b>\$ 20.84</b>

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Statements of Comprehensive Income

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>INCOME</b>		
<b>Net gain (loss) on investments</b>		
Dividends	\$ 258,092	\$ 139,430
Net realized gain (loss) on sale of investments	1,332,303	136,949
Change in unrealized appreciation (depreciation) on investments	536,191	392,594
Total net gain (loss) on investments	2,126,586	668,973
<b>Net gain (loss) on derivatives</b>		
Net realized gain (loss) on foreign currency contracts	24,179	(229,278)
Change in unrealized appreciation (depreciation) of foreign currency contracts	179,825	140
Total net gain (loss) on derivatives	204,004	(229,138)
Total net gain (loss) on investments and derivatives	2,330,590	439,835
<b>Other income (loss)</b>		
Net realized gain (loss) on foreign currency transactions	(3,142)	75,785
Change in unrealized appreciation (depreciation) on foreign currency transactions	(369)	75
Total other income (loss)	(3,511)	75,860
Total income (loss)	2,327,079	515,695
<b>EXPENSES</b>		
Management fees (Note 4)	54,110	22,947
Independent review committee fees (Note 4)	6,105	4,286
Transaction costs (Note 2)	406	1,343
Foreign withholding taxes (Note 6)	38,693	18,386
Total expenses	99,314	46,962
Deduct: Expenses waived/absorbed by Manager (Note 4)	(6,105)	–
Net expenses	93,209	46,962
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,233,870	\$ 468,733
<b>Weighted average number of redeemable units</b>	494,110	500,000
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 4.52	\$ 0.94

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$ 10,421,289	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	2,233,870	468,733
<b>Distributions to holders of redeemable units</b>		
Net investment income	(784,305)	(462,960)
Return of capital	(67,500)	–
Total distributions to holders of redeemable units	(851,805)	(462,960)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	9,113,245	10,017,576
Reinvestments of distributions	708,930	397,960
Payment for redeemable units redeemed	(6,722,125)	(20)
Net redeemable unit transactions	3,100,050	10,415,516
Net assets attributable to holders of redeemable units, end of period	\$ 14,903,404	\$ 10,421,289

*The accompanying notes are an integral part of the financial statements.*



# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Statements of Cash Flows

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,233,870	\$ 468,733
Adjustments for:		
Net realized gain (loss) on sale of investments	(1,332,303)	(136,949)
Change in unrealized (appreciation) depreciation of investments	(536,191)	(392,594)
Change in unrealized (appreciation) depreciation of derivatives	(179,825)	(140)
Unrealized (appreciation) depreciation of foreign currency translations	369	(75)
Purchase of investments <sup>1</sup>	(4,387,083)	(12,477,787)
Proceeds from sale of investments <sup>1</sup>	4,168,914	2,584,497
Changes in receivables	(7,663)	(10,125)
Changes in payables	173,329	6,858
Net cash from (used in) operating activities	133,417	(9,957,582)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from sale of redeemable units <sup>1</sup>	–	10,017,576
Payment for redeemable units redeemed <sup>1</sup>	38,035	(20)
Distributions paid to holders of redeemable units, net of reinvestments	(163,507)	(55,000)
Net cash from (used in) financing activities	(125,472)	9,962,556
Unrealized (appreciation) depreciation of foreign currency transactions	(369)	75
Net increase (decrease) in cash during the period	\$ 7,576	\$ 5,049
<b>Cash, beginning of period</b>	<b>\$ 5,049</b>	<b>\$ –</b>
<b>Cash, end of period</b>	<b>\$ 12,625</b>	<b>\$ 5,049</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>		
Dividends received, net of foreign withholding taxes	\$ 217,565	\$ 110,919

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

*The accompanying notes are an integral part of the financial statements.*



# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS - 99.9%</b>				<b>Building Products - 0.2%</b>			
<b>United States - 99.9%</b>				<b>A.O. Smith Corp.</b>			
<b>Aerospace &amp; Defense - 6.1%</b>				86			
Boeing Co. (The)	763	233,802	282,845	5,989			
BWX Technologies, Inc.	46	3,204	3,498	<b>Fortune Brands Home &amp; Security, Inc.</b>			
Curtiss-Wright Corp.	13	2,049	1,991	103			
General Dynamics Corp.	322	81,414	82,347	26			
Hexcel Corp.	48	3,290	3,732	Lennox International, Inc.			
Huntington Ingalls Industries, Inc.	37	10,143	10,962	61			
Lockheed Martin Corp.	469	181,868	189,270	<u>6,861</u>			
Northrop Grumman Corp.	145	50,336	55,939	<u>7,050</u>			
Raytheon Co.	313	71,635	73,908	<b>Total Building Products</b>			
Rockwell Collins, Inc.	103	16,534	17,559	<b>27,081</b>			
Spirit AeroSystems Holdings, Inc.	33	3,628	3,619	<b>29,341</b>			
United Technologies Corp.	1,176	175,308	188,578	<b>Capital Markets - 3.7%</b>			
<b>Total Aerospace &amp; Defense</b>		<b>833,211</b>	<b>914,248</b>	<b>Affiliated Managers Group, Inc.</b>			
<b>Air Freight &amp; Logistics - 1.8%</b>				13			
C.H. Robinson Worldwide, Inc.	181	15,981	20,269	199			
Expeditors International of Washington, Inc.	148	10,446	12,035	BlackRock, Inc.			
FedEx Corp.	141	37,657	44,228	62			
United Parcel Service, Inc.	1,232	177,726	184,518	CBOE Global Markets, Inc.			
<b>Total Air Freight &amp; Logistics</b>		<b>241,810</b>	<b>261,050</b>	Charles Schwab Corp. (The)			
<b>Airlines - 0.2%</b>				532			
Southwest Airlines Co.	298	20,713	24,517	28,133			
<b>Auto Components - 0.2%</b>				Eaton Vance Corp.			
Dana, Inc.	66	2,693	2,656	164			
Gentex Corp.	336	7,555	8,848	10,043			
Goodyear Tire & Rubber Co. (The)	264	10,695	10,722	Evercore, Inc.			
LCI Industries	26	4,337	4,249	41			
<b>Total Auto Components</b>		<b>25,280</b>	<b>26,475</b>	28			
<b>Automobiles - 1.3%</b>				FactSet Research Systems, Inc.			
General Motors Co.	3,319	175,008	171,009	185			
Harley-Davidson, Inc.	302	18,704	19,315	Federated Investors, Inc.			
Thor Industries, Inc.	33	4,636	6,252	18			
<b>Total Automobiles</b>		<b>198,348</b>	<b>196,576</b>	Franklin Resources, Inc.			
<b>Banks - 4.5%</b>				630			
Bank of the Ozarks, Inc.	127	7,248	7,735	34,340			
Comerica, Inc.	149	16,364	16,259	8,166			
First Republic Bank	72	8,119	7,841	106			
Wells Fargo & Co.	8,339	642,864	635,950	LPL Financial Holdings, Inc.			
<b>Total Banks</b>		<b>674,595</b>	<b>667,785</b>	MarketAxess Holdings, Inc.			
<b>Beverages - 3.2%</b>				14			
Brown-Forman Corp.	129	8,753	10,903	Morgan Stanley			
Brown-Forman Corp.	164	10,661	14,156	2,187			
Constellation Brands, Inc.	105	26,474	30,168	13			
Dr. Pepper Snapple Group, Inc.	292	34,116	35,625	199			
PepsiCo, Inc.	2,531	373,207	381,522	BlackRock, Inc.			
<b>Total Beverages</b>		<b>453,211</b>	<b>472,374</b>	109,718			
<b>Biotechnology - 3.9%</b>				62			
AbbVie, Inc.	3,045	289,766	370,164	7,852			
Gilead Sciences, Inc.	2,363	229,776	212,791	9,710			
<b>Total Biotechnology</b>		<b>519,542</b>	<b>582,955</b>	28,133			
				34,352			
				11,625			
				4,638			
				6,784			
				8,390			
				34,314			
				8,179			
				7,613			
				3,550			
				144,243			
				3,901			
				10,975			
				12,011			
				33,431			
				7,136			
				45,505			
				38,112			
				<b>509,357</b>			
				<b>556,324</b>			
				<b>Chemicals - 2.7%</b>			
				Air Products & Chemicals, Inc.			
				333			
				68,785			
				10,091			
				10,253			
				21,132			
				33,902			
				7,615			
				17,457			
				75,745			
				6,993			
				4,593			
				37,004			
				73,884			
				10,893			
				25,771			
				4,496			
				9,508			
				<b>383,768</b>			
				<b>408,927</b>			
				<b>Commercial Services &amp; Supplies - 0.7%</b>			
				Cintas Corp.			
				72			
				12,278			
				4,829			
				4,639			
				14,920			
				3,898			
				8,130			
				61,074			
				<b>108,270</b>			
				<b>111,593</b>			

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

# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Construction &amp; Engineering – 0.1%</b>				<b>Food Products – 2.5%</b>			
EMCOR Group, Inc.	15	1,266	1,542	Campbell Soup Co.	542	36,362	32,777
Jacobs Engineering Group, Inc.	64	5,455	5,306	Flowers Foods, Inc.	428	10,809	10,389
Valmont Industries, Inc.	13	2,478	2,710	General Mills, Inc.	1,293	93,554	96,364
<b>Total Construction &amp; Engineering</b>		<b>9,199</b>	<b>9,558</b>	Hershey Co. (The)	222	30,266	31,676
<b>Construction Materials – 0.1%</b>				Hormel Foods Corp.	701	33,122	32,065
Eagle Materials, Inc.	12	1,436	1,709	Lancaster Colony Corp.	32	5,113	5,197
Martin Marietta Materials, Inc.	33	8,515	9,169	McCormick & Co., Inc.	155	19,367	19,856
Vulcan Materials Co.	66	9,942	10,650	Mondelez International, Inc.	1,997	111,855	107,438
<b>Total Construction Materials</b>		<b>19,893</b>	<b>21,528</b>	Pinnacle Foods, Inc.	166	12,003	12,409
<b>Consumer Finance – 0.7%</b>				Sanderson Farms, Inc.	11	2,030	1,919
American Express Co.	791	86,456	98,743	Tyson Foods, Inc.	271	23,315	27,616
<b>Containers &amp; Packaging – 0.3%</b>				<b>Total Food Products</b>		<b>377,796</b>	<b>377,706</b>
AptarGroup, Inc.	59	6,263	6,399	<b>Health Care Equipment &amp; Supplies – 2.2%</b>			
Avery Dennison Corp.	84	12,537	12,128	Abbott Laboratories	2,161	136,315	155,024
Graphic Packaging Holding Co.	384	6,518	7,457	Baxter International, Inc.	348	26,758	28,276
Packaging Corp. of America	129	17,920	19,548	Becton, Dickinson and Co.	206	53,011	55,429
<b>Total Containers &amp; Packaging</b>		<b>43,238</b>	<b>45,532</b>	Dentsply Sirona, Inc.	73	5,340	6,041
<b>Distributors – 0.2%</b>				ResMed, Inc.	148	13,941	15,755
Genuine Parts Co.	265	28,806	31,648	Stryker Corp.	271	53,838	52,746
Pool Corp.	28	3,915	4,563	Teleflex, Inc.	15	4,045	4,691
<b>Total Distributors</b>		<b>32,721</b>	<b>36,211</b>	West Pharmaceutical Services, Inc.	28	3,072	3,473
<b>Diversified Consumer Services – 0.1%</b>				<b>Total Health Care Equipment &amp; Supplies</b>		<b>296,320</b>	<b>321,435</b>
Service Corp. International	181	8,584	8,491	<b>Health Care Providers &amp; Services – 3.0%</b>			
<b>Electrical Equipment – 1.1%</b>				Aetna, Inc.	233	47,819	52,833
Acuity Brands, Inc.	8	1,824	1,770	Anthem, Inc.	209	60,785	59,113
AMETEK, Inc.	75	6,051	6,832	Cardinal Health, Inc.	646	54,469	49,753
Emerson Electric Co.	1,193	90,600	104,507	Chemed Corp.	5	1,542	1,527
Hubbell, Inc.	84	12,372	14,290	Cigna Corp.	4	885	1,021
Rockwell Automation, Inc.	142	29,914	35,048	Encompass Health Corp.	130	7,327	8,074
<b>Total Electrical Equipment</b>		<b>140,761</b>	<b>162,447</b>	Humana, Inc.	56	17,719	17,462
<b>Electronic Equipment, Instruments &amp; Components – 0.4%</b>				McKesson Corp.	118	22,827	23,132
Amphenol Corp.	118	12,047	13,023	UnitedHealth Group, Inc.	838	209,136	232,225
CDW Corp.	82	6,610	7,163	<b>Total Health Care Providers &amp; Services</b>		<b>422,509</b>	<b>445,140</b>
Cognex Corp.	12	800	923	<b>Hotels, Restaurants &amp; Leisure – 1.5%</b>			
Corning, Inc.	756	28,039	30,400	Aramark	154	7,797	8,273
Dolby Laboratories, Inc.	27	2,167	2,104	Cracker Barrel Old Country Store, Inc.	45	8,944	8,988
FLIR Systems, Inc.	99	5,157	5,801	Darden Restaurants, Inc.	231	24,375	27,881
Jabil, Inc.	88	3,158	2,904	ILG, Inc.	156	5,623	5,585
Littelfuse, Inc.	8	1,880	1,989	Starbucks Corp.	1,884	132,264	136,005
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>59,858</b>	<b>64,307</b>	Texas Roadhouse, Inc.	74	4,765	4,900
<b>Equity Real Estate Investment Trusts (REITs) – 0.6%</b>				Vail Resorts, Inc.	46	13,022	12,285
American Tower Corp.	515	94,586	92,358	Wendy's Co. (The)	284	5,510	5,862
<b>Food &amp; Staples Retailing – 2.8%</b>				Wyndham Worldwide Corp.	134	16,909	19,517
Casey's General Stores, Inc.	20	2,799	2,814	<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>219,209</b>	<b>229,296</b>
Costco Wholesale Corp.	296	60,572	69,250	<b>Household Durables – 0.3%</b>			
CVS Health Corp.	1,772	176,067	161,487	D.R. Horton, Inc.	239	11,436	15,343
Sysco Corp.	762	51,136	58,169	Leggett & Platt, Inc.	259	15,753	15,539
Walgreens Boots Alliance, Inc.	1,432	142,750	130,718	Lennar Corp.	36	2,467	2,862
<b>Total Food &amp; Staples Retailing</b>		<b>433,324</b>	<b>422,438</b>	PulteGroup, Inc.	204	6,670	8,526
				Toll Brothers, Inc.	64	3,931	3,863
				<b>Total Household Durables</b>		<b>40,257</b>	<b>46,133</b>

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

# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Household Products – 0.4%</b>				<b>Life Sciences Tools &amp; Services – 0.3%</b>			
Church & Dwight Co., Inc.	250	15,766	15,766	Agilent Technologies, Inc.	174	15,148	14,647
Clorox Co. (The)	191	32,674	35,711	Bio-Techne Corp.	28	4,223	4,560
Spectrum Brands Holdings, Inc.	50	7,148	7,064	PerkinElmer, Inc.	27	2,508	2,481
<b>Total Household Products</b>		<b>55,588</b>	<b>58,541</b>	Thermo Fisher Scientific, Inc.	82	18,314	19,572
<b>Independent Power &amp; Renewable Electricity Producers – 0.0%</b>				<b>Total Life Sciences Tools &amp; Services</b>			
Ormat Technologies, Inc.	15	1,196	1,206			<b>40,193</b>	<b>41,260</b>
<b>Industrial Conglomerates – 2.9%</b>				<b>Machinery – 2.3%</b>			
3M Co.	759	201,987	224,558	AGCO Corp.	37	3,544	3,322
Carlisle Cos., Inc.	48	6,013	6,857	Barnes Group, Inc.	29	2,366	2,306
Honeywell International, Inc.	954	167,959	183,906	Crane Co.	60	5,874	6,729
Roper Technologies, Inc.	36	10,674	11,720	Cummins, Inc.	271	59,213	60,172
<b>Total Industrial Conglomerates</b>		<b>386,633</b>	<b>427,041</b>	Donaldson Co., Inc.	122	7,222	7,507
<b>Insurance – 0.8%</b>				Dover Corp.	189	20,782	23,992
Brown & Brown, Inc.	98	6,459	6,339	Fortive Corp.	81	7,516	7,366
Erie Indemnity Co.	77	11,934	11,793	Graco, Inc.	120	5,831	6,821
Marsh & McLennan Cos., Inc.	580	57,514	59,338	IDEX Corp.	55	8,076	9,124
Progressive Corp. (The)	476	29,007	33,698	Illinois Tool Works, Inc.	409	73,582	85,780
Selective Insurance Group, Inc.	43	3,297	3,173	ITT, Inc.	55	2,911	3,690
<b>Total Insurance</b>		<b>108,211</b>	<b>114,341</b>	John Bean Technologies Corp.	7	1,013	975
<b>Internet &amp; Catalog Retail – 0.1%</b>				Lincoln Electric Holdings, Inc.	75	8,299	8,634
Expedia, Inc.	89	15,811	13,399	Nordson Corp.	37	5,904	6,809
<b>Internet Software &amp; Services – 0.0%</b>				Oshkosh Corp.	49	5,588	5,598
j2 Global, Inc.	46	4,354	4,338	Parker-Hannifin Corp.	116	23,768	29,101
LogMeIn, Inc.	19	2,905	2,735	Snap-on, Inc.	75	16,267	16,432
<b>Total Internet Software &amp; Services</b>		<b>7,259</b>	<b>7,073</b>	Stanley Black & Decker, Inc.	148	26,819	31,568
<b>IT Services – 4.5%</b>				Terex Corp.	36	2,129	2,182
Alliance Data Systems Corp.	22	6,374	7,010	Toro Co. (The)	74	6,578	6,068
Automatic Data Processing, Inc.	447	62,787	65,847	Trinity Industries, Inc.	146	5,489	6,875
Booz Allen Hamilton Holding Corp.	116	5,134	5,560	Wabtec Corp.	37	3,533	3,787
Broadridge Financial Solutions, Inc.	86	8,340	9,792	Woodward, Inc.	23	2,113	2,213
Cognizant Technology Solutions Corp.	235	21,738	20,979	Xylem, Inc.	121	9,248	10,373
CSRA, Inc.	97	3,764	3,648	<b>Total Machinery</b>		<b>313,665</b>	<b>347,424</b>
DST Systems, Inc.	24	1,610	1,872	<b>Media – 2.1%</b>			
Fidelity National Information Services, Inc.	180	20,663	21,289	CBS Corp.	298	24,485	22,101
Global Payments, Inc.	4	473	504	Cinemark Holdings, Inc.	236	10,981	10,329
International Business Machines Corp.	1,651	310,681	318,393	Scripps Networks Interactive, Inc.	84	9,147	9,015
Jack Henry & Associates, Inc.	36	4,844	5,293	Twenty-First Century Fox, Inc.	728	26,171	31,598
Leidos Holdings, Inc.	138	10,064	11,201	Twenty-First Century Fox, Inc.	557	20,059	23,889
MasterCard, Inc.	278	46,516	52,892	Walt Disney Co. (The)	1,571	206,672	212,305
MAXIMUS, Inc.	12	942	1,080	<b>Total Media</b>		<b>297,515</b>	<b>309,237</b>
Paychex, Inc.	469	34,567	40,135	<b>Multi-Utilities – 0.4%</b>			
Total System Services, Inc.	63	5,245	6,263	Sempra Energy	461	68,830	61,958
Visa, Inc.	582	75,270	83,414	<b>Multiline Retail – 0.3%</b>			
Western Union Co. (The)	741	18,263	17,707	Dollar General Corp.	195	19,415	22,798
<b>Total IT Services</b>		<b>637,275</b>	<b>672,879</b>	Nordstrom, Inc.	338	19,256	20,130
<b>Leisure Products – 0.3%</b>				<b>Total Multiline Retail</b>		<b>38,671</b>	<b>42,928</b>
Brunswick Corp.	75	5,239	5,206	<b>Oil, Gas &amp; Consumable Fuels – 6.8%</b>			
Hasbro, Inc.	197	23,994	22,507	Andeavor	218	31,315	31,332
Polaris Industries, Inc.	71	8,477	11,066	Exxon Mobil Corp.	7,678	820,748	807,230
<b>Total Leisure Products</b>		<b>37,710</b>	<b>38,779</b>	Marathon Petroleum Corp.	778	65,871	64,525
				Pioneer Natural Resources Co.	6	1,204	1,304
				Valero Energy Corp.	897	101,876	103,631
				<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>1,021,014</b>	<b>1,008,022</b>

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

# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Personal Products – 0.2%</b>				<b>Specialty Retail – 4.5%</b>			
Estee Lauder Cos., Inc. (The)	175	22,853	27,990	Advance Auto Parts, Inc.	11	1,476	1,378
Nu Skin Enterprises, Inc.	72	5,579	6,175	Best Buy Co., Inc.	406	30,726	34,943
<b>Total Personal Products</b>		<b>28,432</b>	<b>34,165</b>	Gap, Inc. (The)	686	21,448	29,370
<b>Pharmaceuticals – 7.6%</b>				Home Depot, Inc. (The)	1,461	292,154	348,067
Bristol-Myers Squibb Co.	2,641	196,564	203,434	Lowe's Cos., Inc.	1,033	103,431	120,681
Eli Lilly & Co.	1,711	175,571	181,650	Ross Stores, Inc.	214	16,441	21,587
Johnson & Johnson	4,133	705,592	725,871	Tiffany & Co.	171	19,671	22,344
Zoetis, Inc.	183	14,209	16,571	TJX Cos., Inc. (The)	696	64,492	66,893
<b>Total Pharmaceuticals</b>		<b>1,091,936</b>	<b>1,127,526</b>	Tractor Supply Co.	126	9,475	11,839
<b>Professional Services – 0.2%</b>				Williams-Sonoma, Inc.	156	9,499	10,138
Equifax, Inc.	101	17,259	14,971	<b>Total Specialty Retail</b>		<b>568,813</b>	<b>667,240</b>
Robert Half International, Inc.	144	8,190	10,053	<b>Technology Hardware, Storage &amp; Peripherals – 3.9%</b>			
<b>Total Professional Services</b>		<b>25,449</b>	<b>25,024</b>	Apple, Inc.	2,676	538,083	569,244
<b>Real Estate Management &amp; Development – 0.0%</b>				NetApp, Inc.	159	11,726	11,057
Jones Lang LaSalle, Inc.	16	2,495	2,995	<b>Total Technology Hardware, Storage &amp; Peripherals</b>			
Realogy Holdings Corp.	118	4,980	3,931			<b>549,809</b>	<b>580,301</b>
<b>Total Real Estate Management &amp; Development</b>		<b>7,475</b>	<b>6,926</b>	<b>Textiles, Apparel &amp; Luxury Goods – 1.4%</b>			
<b>Road &amp; Rail – 2.2%</b>				Carter's, Inc.	40	4,597	5,907
CSX Corp.	825	56,273	57,047	Columbia Sportswear Co.	49	3,734	4,427
JB Hunt Transport Services, Inc.	57	7,017	8,238	Hanesbrands, Inc.	661	19,553	17,374
Kansas City Southern	86	11,349	11,375	NIKE, Inc.	1,081	79,706	84,994
Knight-Swift Transportation Holdings, Inc.	80	4,251	4,397	PVH Corp.	5	863	862
Landstar System, Inc.	12	1,318	1,570	Tapestry, Inc.	578	33,630	32,135
Norfolk Southern Corp.	317	48,161	57,738	VF Corp.	634	51,555	58,974
Old Dominion Freight Line, Inc.	15	2,500	2,480	<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>193,638</b>	<b>204,673</b>
Ryder System, Inc.	69	6,620	7,300	<b>Tobacco – 2.7%</b>			
Union Pacific Corp.	1,048	141,926	176,655	Altria Group, Inc.	4,537	378,345	407,252
<b>Total Road &amp; Rail</b>		<b>279,415</b>	<b>326,800</b>	<b>Trading Companies &amp; Distributors – 0.5%</b>			
<b>Semiconductors &amp; Semiconductor Equipment – 5.8%</b>				Fastenal Co.	435	24,503	29,905
Analog Devices, Inc.	349	35,630	39,057	MSC Industrial Direct Co., Inc.	57	5,277	6,926
Applied Materials, Inc.	380	21,650	24,418	W.W. Grainger, Inc.	83	18,916	24,648
Intel Corp.	5,414	253,733	314,137	Watsco, Inc.	57	11,017	12,183
KLA-Tencor Corp.	161	18,963	21,264	<b>Total Trading Companies &amp; Distributors</b>		<b>59,713</b>	<b>73,662</b>
Lam Research Corp.	80	16,366	18,510	Commissions and other portfolio transaction costs (Note 2)			
Maxim Integrated Products, Inc.	371	25,004	24,381			(170)	
Microchip Technology, Inc.	182	19,252	20,105	<b>TOTAL INVESTMENTS IN SECURITIES – 99.9%</b>		<b>13,959,428</b>	<b>14,888,213</b>
MKS Instruments, Inc.	22	2,308	2,613	Foreign Currency Contracts (Schedule 1) – 1.2%			
Monolithic Power Systems, Inc.	15	1,949	2,119				179,965
NVIDIA Corp.	88	18,147	21,404	Liabilities in Excess of Other Assets – (1.1%)			
QUALCOMM, Inc.	2,411	175,771	194,021				(164,774)
Skyworks Solutions, Inc.	106	13,797	12,651	<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			
Texas Instruments, Inc.	1,150	123,950	150,973				<b>\$ 14,903,404</b>
Xilinx, Inc.	232	18,881	19,661				
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>745,401</b>	<b>865,314</b>				
<b>Software – 5.3%</b>							
Activision Blizzard, Inc.	166	12,840	13,213				
Blackbaud, Inc.	12	1,310	1,425				
Intuit, Inc.	116	20,584	23,006				
Microsoft Corp.	5,384	505,561	578,908				
Oracle Corp.	2,948	181,409	175,202				
<b>Total Software</b>		<b>721,704</b>	<b>791,754</b>				

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

# WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF

## Schedule of Investments (concluded)

December 31, 2017

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### FINANCIAL DERIVATIVE INSTRUMENTS

#### SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2018	USD 480,042	CAD 613,873	\$ 10,476	A+
1/3/2018	USD 1,675,881	CAD 2,160,832	54,305	A+
1/3/2018	USD 1,780,513	CAD 2,295,883	57,836	A+
1/3/2018	USD 1,780,610	CAD 2,295,883	57,715	A
1/3/2018	CAD 2,357,271	USD 1,875,330	(43)	A
1/3/2018	CAD 2,504,600	USD 1,992,522	(65)	A+
1/3/2018	CAD 2,504,600	USD 1,992,606	40	A+
2/2/2018	USD 1,907,553	CAD 2,396,554	(114)	A
2/2/2018	USD 2,026,710	CAD 2,546,338	(41)	A+
2/2/2018	USD 2,026,792	CAD 2,546,338	(144)	A+
<b>\$ 179,965</b>				

\* Source: Standard & Poor's Credit Rating Agency.

#### CURRENCY LEGEND

CAD Canadian dollar  
USD U.S. dollar

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

# WisdomTree U.S. Quality Dividend Growth Index ETF

## Statements of Financial Position

As at December 31  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$41,228,910	\$20,853,564
Cash	31,829	10,839
Unrealized appreciation on foreign currency contracts	548,854	14,673
Receivables:		
Investment securities sold	17,488	—
Dividends	33,308	20,225
<b>Total Assets</b>	<b>41,860,389</b>	<b>20,899,301</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	141,810	13,842
Payables:		
Investment securities purchased	381,498	—
Distributions	50,329	20,000
Management fees	14,590	7,307
Independent review committee fees	1,078	2,570
<b>Total Liabilities</b>	<b>589,305</b>	<b>43,719</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$41,271,084</b>	<b>\$20,855,582</b>
<b>Net assets attributable to holders of redeemable units</b>		
Hedged Units	17,964,880	10,296,569
Non-Hedged Units	23,306,204	10,559,013
	<b>\$41,271,084</b>	<b>\$20,855,582</b>
<b>Number of redeemable units outstanding (Note 5)</b>		
Hedged Units	704,175	500,000
Non-Hedged Units	950,000	500,000
<b>Net assets attributable to holders of redeemable units per unit</b>		
Hedged Units	\$ 25.51	\$ 20.59
Non-Hedged Units	\$ 24.53	\$ 21.12

Approved on behalf of the board of directors of WisdomTree Asset Management Canada, Inc., as manager of the WisdomTree ETFs:

\_\_\_\_\_  
/s/ Amit Muni  
Director

\_\_\_\_\_  
/s/ Gregory Barton  
Director

*The accompanying notes are an integral part of the financial statements.*

# WisdomTree U.S. Quality Dividend Growth Index ETF

## Statements of Comprehensive Income

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>INCOME</b>		
<b>Net gain (loss) on investments</b>		
Dividends	\$ 587,968	\$ 278,985
Net realized gain (loss) on sale of investments	2,195,838	298,530
Change in unrealized appreciation (depreciation) on investments	1,863,502	753,612
Total net gain (loss) on investments	4,647,308	1,331,127
<b>Net gain (loss) on derivatives</b>		
Net realized gain (loss) on foreign currency contracts	249,427	(458,326)
Change in unrealized appreciation (depreciation) of foreign currency contracts	406,213	831
Total net gain (loss) on derivatives	655,640	(457,495)
Total net gain (loss) on investments and derivatives	5,302,948	873,632
<b>Other income (loss)</b>		
Interest for distribution purposes	50	56
Net realized gain (loss) on foreign currency transactions	96,042	150,565
Change in unrealized appreciation (depreciation) on foreign currency transactions	(986)	175
Total other income (loss)	95,106	150,796
Total income (loss)	5,398,054	1,024,428
<b>EXPENSES</b>		
Management fees (Note 4)	104,543	38,986
Independent review committee fees (Note 4)	6,008	4,286
Transaction costs (Note 2)	1,643	643
Foreign withholding taxes (Note 6)	86,726	36,788
Total expenses	198,920	80,703
Deduct: Expenses waived/absorbed by Manager (Note 4)	(6,008)	—
Net expenses	192,912	80,703
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$5,205,142	\$ 943,725
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per class</b>		
Hedged Units	2,485,776	309,952
Non-Hedged Units	2,719,366	633,773
	\$5,205,142	\$ 943,725
<b>Weighted average number of redeemable units</b>		
Hedged Units	448,098	500,000
Non-Hedged Units	676,301	500,289
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>		
Hedged Units	\$ 5.55	\$ 0.62
Non-Hedged Units	\$ 4.02	\$ 1.27

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



# WisdomTree U.S. Quality Dividend Growth Index ETF

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$20,855,582	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	5,205,142	943,725
<b>Distributions to holders of redeemable units</b>		
Net investment income	(374,777)	(125,338)
Capital gains	(585,793)	(11,000)
Return of capital	(302)	(4,662)
Total distributions to holders of redeemable units	(960,872)	(141,000)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	25,359,754	21,084,117
Reinvestments of distributions	585,793	11,000
Payment for redeemable units redeemed	(9,774,315)	(1,042,260)
Net redeemable unit transactions	16,171,232	20,052,857
Net assets attributable to holders of redeemable units, end of period	\$41,271,084	\$20,855,582
<b>HEDGED UNITS</b>		
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$10,296,569	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	2,485,776	309,952
<b>Distributions to holders of redeemable units</b>		
Net investment income	(143,329)	(62,669)
Capital gains	(198,108)	–
Return of capital	–	(2,331)
Total distributions to holders of redeemable units	(341,437)	(65,000)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	15,100,179	10,051,617
Reinvestments of distributions	198,108	–
Payment for redeemable units redeemed	(9,774,315)	–
Net redeemable unit transactions	5,523,972	10,051,617
Net assets attributable to holders of redeemable units, end of period	\$17,964,880	\$10,296,569
<b>NON-HEDGED UNITS</b>		
<b>Net assets attributable to holders of redeemable units, beginning of period</b>	\$10,559,013	\$ –
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations</b>	2,719,366	633,773
<b>Distributions to holders of redeemable units</b>		
Net investment income	(231,448)	(62,669)
Capital gains	(387,685)	(11,000)
Return of capital	(302)	(2,331)
Total distributions to holders of redeemable units	(619,435)	(76,000)
<b>Redeemable unit transactions</b>		
Proceeds from sale of redeemable units	10,259,575	11,032,500
Reinvestments of distributions	387,685	11,000
Payment for redeemable units redeemed	–	(1,042,260)
Net redeemable unit transactions	10,647,260	10,001,240
Net assets attributable to holders of redeemable units, end of period	\$23,306,204	\$10,559,013

*The accompanying notes are an integral part of the financial statements.*



# WisdomTree U.S. Quality Dividend Growth Index ETF

## Statements of Cash Flows

For the Periods Ended December 31 (Note 1)  
(in Canadian dollars, except for number of units)

	2017	2016
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 5,205,142	\$ 943,725
Adjustments for:		
Net realized gain (loss) on sale of investments	(2,195,838)	(298,530)
Change in unrealized (appreciation) depreciation of investments	(1,863,502)	(753,612)
Change in unrealized (appreciation) depreciation of derivatives	(406,213)	(831)
Unrealized (appreciation) depreciation of foreign currency translations	986	(175)
Purchase of investments <sup>1</sup>	(28,185,318)	(24,974,851)
Proceeds from sale of investments <sup>1</sup>	12,382,834	5,179,646
Changes in receivables	(30,571)	(20,225)
Changes in payables	387,289	9,877
Net cash from (used in) operating activities	(14,705,191)	(19,914,976)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from sale of redeemable units <sup>1</sup>	15,144,876	20,041,506
Payment for redeemable units redeemed <sup>1</sup>	(72,959)	(5,866)
Distributions paid to holders of redeemable units, net of reinvestments	(344,750)	(110,000)
Net cash from (used in) financing activities	14,727,167	19,925,640
Unrealized (appreciation) depreciation of foreign currency transactions	(986)	175
Net increase (decrease) in cash during the period	\$ 20,990	\$ 10,839
<b>Cash, beginning of period</b>	\$ 10,839	\$ —
<b>Cash, end of period</b>	\$ 31,829	\$ 10,839
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>		
Dividends received, net of foreign withholding taxes	\$ 488,159	\$ 221,972
Interest received	50	56

<sup>1</sup> Excludes in-kind transactions, if any.

<sup>2</sup> Classified as operating activities.

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

# WisdomTree U.S. Quality Dividend Growth Index ETF

## Schedule of Investments

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.9%</b>				<b>Building Products – 0.2%</b>			
<b>United States – 99.9%</b>				A.O. Smith Corp.			
<b>Aerospace &amp; Defense – 6.1%</b>				Fortune Brands Home & Security, Inc.			
Boeing Co. (The)	2,113	559,297	783,293	Lennox International, Inc.			
BWX Technologies, Inc.	128	7,373	9,733	Owens Corning			
Curtiss-Wright Corp.	36	5,675	5,514	<b>Total Building Products</b>			
General Dynamics Corp.	879	217,824	224,792	<b>75,195</b>			
Hexcel Corp.	154	10,452	11,973	<b>Capital Markets – 3.7%</b>			
Huntington Ingalls Industries, Inc.	98	26,417	29,035	Affiliated Managers Group, Inc.			
Lockheed Martin Corp.	1,288	473,132	519,785	BlackRock, Inc.			
Northrop Grumman Corp.	405	136,484	156,243	CBOE Global Markets, Inc.			
Raytheon Co.	870	183,432	205,431	Charles Schwab Corp. (The)			
Rockwell Collins, Inc.	286	40,657	48,756	Eaton Vance Corp.			
Spirit AeroSystems Holdings, Inc.	89	9,786	9,761	Evercore, Inc.			
United Technologies Corp.	3,256	476,698	522,117	FactSet Research Systems, Inc.			
<b>Total Aerospace &amp; Defense</b>		<b>2,147,227</b>	<b>2,526,433</b>	Federated Investors, Inc.			
<b>Air Freight &amp; Logistics – 1.7%</b>				Franklin Resources, Inc.			
C.H. Robinson Worldwide, Inc.	504	50,371	56,441	Legg Mason, Inc.			
Expeditors International of Washington, Inc.	409	30,101	33,258	LPL Financial Holdings, Inc.			
FedEx Corp.	390	101,051	122,332	MarketAxess Holdings, Inc.			
United Parcel Service, Inc.	3,383	499,799	506,677	Morgan Stanley			
<b>Total Air Freight &amp; Logistics</b>		<b>681,322</b>	<b>718,708</b>	Morningstar, Inc.			
<b>Airlines – 0.2%</b>				MSCI, Inc.			
Southwest Airlines Co.	827	<b>56,133</b>	<b>68,038</b>	Raymond James Financial, Inc.			
<b>Auto Components – 0.2%</b>				S&P Global, Inc.			
Dana, Inc.	181	7,384	7,283	SEI Investments Co.			
Gentex Corp.	971	23,010	25,570	T. Rowe Price Group, Inc.			
Goodyear Tire & Rubber Co. (The)	839	34,003	34,075	TD Ameritrade Holding Corp.			
LCI Industries	72	12,011	11,766	<b>Total Capital Markets</b>			
<b>Total Auto Components</b>		<b>76,408</b>	<b>78,694</b>	<b>1,406,434</b>			
<b>Automobiles – 1.3%</b>				<b>1,543,652</b>			
<b>Chemicals – 2.7%</b>				Air Products & Chemicals, Inc.			
General Motors Co.	9,116	480,752	469,697	Albemarle Corp.			
Harley-Davidson, Inc.	836	54,431	53,467	Celanese Corp.			
Thor Industries, Inc.	91	12,356	17,240	Ecolab, Inc.			
<b>Total Automobiles</b>		<b>547,539</b>	<b>540,404</b>	FMC Corp.			
<b>Banks – 4.5%</b>				International Flavors & Fragrances, Inc.			
Bank of the Ozarks, Inc.	351	22,454	21,376	Monsanto Co.			
Comerica, Inc.	456	50,048	49,759	NewMarket Corp.			
First Republic Bank	194	21,876	21,128	PolyOne Corp.			
Wells Fargo & Co.	23,096	1,780,494	1,761,352	PPG Industries, Inc.			
<b>Total Banks</b>		<b>1,874,872</b>	<b>1,853,615</b>	Praxair, Inc.			
<b>Beverages – 3.2%</b>				Scotts Miracle-Gro Co. (The)			
Brown-Forman Corp.	823	58,341	70,389	Sherwin-Williams Co. (The)			
Constellation Brands, Inc.	291	70,756	83,608	W.R. Grace & Co.			
Dr. Pepper Snapple Group, Inc.	811	98,303	98,946	Westlake Chemical Corp.			
PepsiCo, Inc.	7,011	1,020,669	1,056,834	<b>Total Chemicals</b>			
<b>Total Beverages</b>		<b>1,248,069</b>	<b>1,309,777</b>	<b>1,072,415</b>			
<b>Biotechnology – 3.9%</b>				<b>1,135,914</b>			
<b>Commercial Services &amp; Supplies – 0.8%</b>				Cintas Corp.			
AbbVie, Inc.	8,434	858,939	1,025,275	Deluxe Corp.			
Gilead Sciences, Inc.	6,544	636,421	589,297	Healthcare Services Group, Inc.			
<b>Total Biotechnology</b>		<b>1,495,360</b>	<b>1,614,572</b>	KAR Auction Services, Inc.			
				MSA Safety, Inc.			
				Rollins, Inc.			
				Waste Management, Inc.			
				<b>Total Commercial Services &amp; Supplies</b>			
				<b>301,439</b>			
				<b>312,123</b>			

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

# WisdomTree U.S. Quality Dividend Growth Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Construction &amp; Engineering – 0.1%</b>				<b>Food Products – 2.5%</b>			
EMCOR Group, Inc.	30	2,218	3,083	Campbell Soup Co.	1,497	108,611	90,530
Jacobs Engineering Group, Inc.	176	15,001	14,593	Flowers Foods, Inc.	1,363	34,227	33,084
Valmont Industries, Inc.	26	4,831	5,420	General Mills, Inc.	3,583	286,844	267,032
<b>Total Construction &amp; Engineering</b>		<b>22,050</b>	<b>23,096</b>	Hershey Co. (The)	613	86,801	87,464
<b>Construction Materials – 0.1%</b>				Hormel Foods Corp.	1,943	91,859	88,877
Eagle Materials, Inc.	19	2,494	2,706	Lancaster Colony Corp.	84	14,018	13,643
Martin Marietta Materials, Inc.	89	23,552	24,728	McCormick & Co., Inc.	433	57,117	55,468
Vulcan Materials Co.	180	28,442	29,045	Mondelez International, Inc.	5,533	313,210	297,673
<b>Total Construction Materials</b>		<b>54,488</b>	<b>56,479</b>	Pinnacle Foods, Inc.	525	37,969	39,246
<b>Consumer Finance – 0.7%</b>				Sanderson Farms, Inc.	28	5,167	4,884
American Express Co.	2,202	228,801	274,881	Tyson Foods, Inc.	747	68,337	76,123
<b>Containers &amp; Packaging – 0.3%</b>				<b>Total Food Products</b>		<b>1,104,160</b>	<b>1,054,024</b>
AptarGroup, Inc.	162	17,650	17,570	<b>Health Care Equipment &amp; Supplies – 2.2%</b>			
Avery Dennison Corp.	264	39,242	38,116	Abbott Laboratories	5,996	374,090	430,135
Graphic Packaging Holding Co.	1,170	21,080	22,722	Baxter International, Inc.	968	69,810	78,652
Packaging Corp. of America	361	44,441	54,703	Becton, Dickinson and Co.	574	146,144	154,448
<b>Total Containers &amp; Packaging</b>		<b>122,413</b>	<b>133,111</b>	Dentsply Sirona, Inc.	215	17,754	17,791
<b>Distributors – 0.2%</b>				ResMed, Inc.	410	39,333	43,647
Genuine Parts Co.	733	91,831	87,540	Stryker Corp.	758	150,429	147,533
Pool Corp.	84	12,140	13,690	Teleflex, Inc.	46	12,214	14,387
<b>Total Distributors</b>		<b>103,971</b>	<b>101,230</b>	West Pharmaceutical Services, Inc.	75	8,689	9,302
<b>Diversified Consumer Services – 0.1%</b>				<b>Total Health Care Equipment &amp; Supplies</b>		<b>818,463</b>	<b>895,895</b>
Service Corp. International	492	23,334	23,080	<b>Health Care Providers &amp; Services – 3.0%</b>			
<b>Electrical Equipment – 1.1%</b>				Aetna, Inc.	646	128,213	146,481
Acuity Brands, Inc.	20	5,276	4,425	Anthem, Inc.	577	167,884	163,197
AMETEK, Inc.	208	15,882	18,948	Cardinal Health, Inc.	1,791	159,918	137,936
Emerson Electric Co.	3,319	256,862	290,745	Chemed Corp.	14	4,318	4,277
Hubbell, Inc.	227	34,082	38,618	Cigna Corp.	7	1,215	1,787
Rockwell Automation, Inc.	397	79,580	97,984	Encompass Health Corp.	342	19,541	21,241
<b>Total Electrical Equipment</b>		<b>391,682</b>	<b>450,720</b>	Humana, Inc.	166	45,207	51,763
<b>Electronic Equipment, Instruments &amp; Components – 0.4%</b>				McKesson Corp.	326	69,336	63,905
Amphenol Corp.	312	29,758	34,434	UnitedHealth Group, Inc.	2,320	542,616	642,914
CDW Corp.	229	18,498	20,003	<b>Total Health Care Providers &amp; Services</b>		<b>1,138,248</b>	<b>1,233,501</b>
Cognex Corp.	56	2,219	4,305	<b>Hotels, Restaurants &amp; Leisure – 1.5%</b>			
Corning, Inc.	2,098	77,378	84,364	Aramark	429	21,830	23,048
Dolby Laboratories, Inc.	74	5,938	5,767	Cracker Barrel Old Country Store, Inc.	123	25,527	24,566
FLIR Systems, Inc.	216	11,043	12,658	Darden Restaurants, Inc.	623	60,318	75,194
Jabil, Inc.	241	8,649	7,952	ILG, Inc.	426	15,355	15,250
Littelfuse, Inc.	16	3,450	3,978	Starbucks Corp.	5,175	386,907	373,581
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>156,933</b>	<b>173,461</b>	Texas Roadhouse, Inc.	183	11,910	12,118
<b>Equity Real Estate Investment Trusts (REITs) – 0.6%</b>				Vail Resorts, Inc.	145	41,065	38,726
American Tower Corp.	1,416	260,296	253,940	Wendy's Co. (The)	811	15,234	16,739
<b>Food &amp; Staples Retailing – 2.8%</b>				Wyndham Worldwide Corp.	374	45,441	54,473
Casey's General Stores, Inc.	53	8,041	7,458	<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>623,587</b>	<b>633,695</b>
Costco Wholesale Corp.	820	182,007	191,841	<b>Household Durables – 0.3%</b>			
CVS Health Corp.	4,916	511,472	448,007	D.R. Horton, Inc.	667	33,874	42,818
Sysco Corp.	2,120	148,835	161,836	Leggett & Platt, Inc.	718	45,577	43,078
Walgreens Boots Alliance, Inc.	3,934	389,199	359,109	Lennar Corp.	92	6,557	7,313
<b>Total Food &amp; Staples Retailing</b>		<b>1,239,554</b>	<b>1,168,251</b>	PulteGroup, Inc.	575	19,754	24,032
				Toll Brothers, Inc.	176	10,811	10,624
				<b>Total Household Durables</b>		<b>116,573</b>	<b>127,865</b>
				<b>Household Products – 0.4%</b>			
				Church & Dwight Co., Inc.	693	43,545	43,703
				Clorox Co. (The)	531	90,089	99,279

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

# WisdomTree U.S. Quality Dividend Growth Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Spectrum Brands Holdings, Inc.	149	22,759	21,052	PerkinElmer, Inc.	73	6,780	6,709
<b>Total Household Products</b>		<b>156,393</b>	<b>164,034</b>	Thermo Fisher Scientific, Inc.	228	49,689	54,419
<b>Independent Power &amp; Renewable Electricity Producers – 0.0%</b>				<b>Total Life Sciences Tools &amp; Services</b>		<b>113,086</b>	<b>116,829</b>
Ormat Technologies, Inc.	44	3,508	3,537	<b>Machinery – 2.3%</b>			
<b>Industrial Conglomerates – 2.9%</b>				AGCO Corp.	102	9,771	9,158
3M Co.	2,101	561,389	621,602	Barnes Group, Inc.	78	6,363	6,203
Carlisle Cos., Inc.	131	18,477	18,714	Crane Co.	169	17,269	18,953
Honeywell International, Inc.	2,643	461,507	509,501	Cummins, Inc.	757	165,451	168,082
Roper Technologies, Inc.	98	27,736	31,905	Donaldson Co., Inc.	342	18,527	21,043
<b>Total Industrial Conglomerates</b>		<b>1,069,109</b>	<b>1,181,722</b>	Dover Corp.	529	57,231	67,154
<b>Insurance – 0.8%</b>				Fortive Corp.	216	20,043	19,644
Brown & Brown, Inc.	267	17,597	17,271	Graco, Inc.	336	15,040	19,099
Erie Indemnity Co.	217	33,503	33,234	IDEX Corp.	151	21,128	25,049
Marsh & McLennan Cos., Inc.	1,610	157,854	164,715	Illinois Tool Works, Inc.	1,136	202,039	238,254
Progressive Corp. (The)	1,248	71,643	88,351	ITT, Inc.	150	8,230	10,063
Selective Insurance Group, Inc.	116	8,895	8,559	John Bean Technologies Corp.	18	2,604	2,507
<b>Total Insurance</b>		<b>289,492</b>	<b>312,130</b>	Lincoln Electric Holdings, Inc.	188	18,477	21,642
<b>Internet &amp; Catalog Retail – 0.1%</b>				Nordson Corp.	97	13,482	17,850
Expedia, Inc.	248	39,368	37,337	Oshkosh Corp.	134	15,283	15,309
<b>Internet Software &amp; Services – 0.0%</b>				Parker-Hannifin Corp.	325	64,328	81,533
j2 Global, Inc.	129	12,359	12,167	Snap-on, Inc.	205	44,479	44,915
LogMeIn, Inc.	51	7,798	7,340	Stanley Black & Decker, Inc.	410	74,760	87,453
<b>Total Internet Software &amp; Services</b>		<b>20,157</b>	<b>19,507</b>	Terex Corp.	96	5,678	5,819
<b>IT Services – 4.5%</b>				Toro Co. (The)	224	16,214	18,367
Alliance Data Systems Corp.	56	16,766	17,843	Trinity Industries, Inc.	392	13,986	18,458
Automatic Data Processing, Inc.	1,239	169,552	182,514	Wabtec Corp.	92	8,853	9,417
Booz Allen Hamilton Holding Corp.	386	17,535	18,501	Woodward, Inc.	70	6,671	6,735
Broadridge Financial Solutions, Inc.	243	24,500	27,668	Xylem, Inc.	340	25,664	29,147
Cognizant Technology Solutions Corp.	651	60,233	58,116	<b>Total Machinery</b>		<b>851,571</b>	<b>961,854</b>
CSRA, Inc.	264	10,243	9,929	<b>Media – 2.1%</b>			
DST Systems, Inc.	105	8,167	8,192	CBS Corp.	803	60,649	59,553
Fidelity National Information Services, Inc.	507	56,612	59,963	Cinemark Holdings, Inc.	650	30,812	28,450
Global Payments, Inc.	7	687	882	Scripps Networks Interactive, Inc.	248	24,098	26,616
International Business Machines Corp.	4,572	913,448	881,705	Twenty-First Century Fox, Inc.	2,024	77,832	87,850
Jack Henry & Associates, Inc.	100	12,994	14,702	Twenty-First Century Fox, Inc.	1,550	59,037	66,478
Leidos Holdings, Inc.	417	30,665	33,846	Walt Disney Co. (The)	4,352	584,236	588,129
MasterCard, Inc.	771	119,811	146,690	<b>Total Media</b>		<b>836,664</b>	<b>857,076</b>
MAXIMUS, Inc.	21	1,643	1,890	<b>Multi-Utilities – 0.4%</b>			
Paychex, Inc.	1,300	106,917	111,250	Sempra Energy	1,278	191,064	171,761
Total System Services, Inc.	159	13,528	15,807	<b>Multiline Retail – 0.3%</b>			
Visa, Inc.	1,582	192,402	226,737	Dollar General Corp.	543	60,913	63,484
Western Union Co. (The)	2,052	52,161	49,034	Nordstrom, Inc.	938	53,667	55,864
<b>Total IT Services</b>		<b>1,807,864</b>	<b>1,865,269</b>	<b>Total Multiline Retail</b>		<b>114,580</b>	<b>119,348</b>
<b>Leisure Products – 0.3%</b>				<b>Oil, Gas &amp; Consumable Fuels – 6.8%</b>			
Brunswick Corp.	212	14,671	14,715	Andeavor	606	87,049	87,098
Hasbro, Inc.	544	64,189	62,151	Exxon Mobil Corp.	21,263	2,272,940	2,235,496
Polaris Industries, Inc.	197	26,184	30,704	Marathon Petroleum Corp.	2,176	184,097	180,471
<b>Total Leisure Products</b>		<b>105,044</b>	<b>107,570</b>	Pioneer Natural Resources Co.	16	3,211	3,476
<b>Life Sciences Tools &amp; Services – 0.3%</b>				Valero Energy Corp.	2,489	282,669	287,556
Agilent Technologies, Inc.	534	46,321	44,953	<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>2,829,966</b>	<b>2,794,097</b>
Bio-Techne Corp.	66	10,296	10,748	<b>Personal Products – 0.2%</b>			
				Estee Lauder Cos., Inc. (The)	489	66,080	78,211
				Nu Skin Enterprises, Inc.	200	15,072	17,153
				<b>Total Personal Products</b>		<b>81,152</b>	<b>95,364</b>

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

# WisdomTree U.S. Quality Dividend Growth Index ETF

## Schedule of Investments (continued)

December 31, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Pharmaceuticals – 7.6%</b>				Home Depot, Inc. (The)			
Bristol-Myers Squibb Co.	7,313	618,191	563,313	Lowe's Cos., Inc.	2,861	299,525	334,238
Eli Lilly & Co.	4,696	495,409	498,557	Ross Stores, Inc.	564	47,231	56,893
Johnson & Johnson	11,447	1,907,581	2,010,414	Tiffany & Co.	470	49,449	61,413
Zoetis, Inc.	511	39,501	46,273	TJX Cos., Inc. (The)	1,929	188,266	185,396
<b>Total Pharmaceuticals</b>		<b>3,060,682</b>	<b>3,118,557</b>	Tractor Supply Co.	348	32,595	32,698
<b>Professional Services – 0.2%</b>				Williams-Sonoma, Inc.	432	29,407	28,074
Equifax, Inc.	280	44,641	41,503	<b>Total Specialty Retail</b>		<b>1,611,633</b>	<b>1,847,640</b>
Robert Half International, Inc.	379	23,064	26,459	<b>Technology Hardware, Storage &amp; Peripherals – 3.9%</b>			
<b>Total Professional Services</b>		<b>67,705</b>	<b>67,962</b>	Apple, Inc.	7,409	1,302,798	1,576,058
<b>Real Estate Management &amp; Development – 0.0%</b>				NetApp, Inc.	433	31,932	30,110
Jones Lang LaSalle, Inc.	41	6,783	7,675	<b>Total Technology Hardware, Storage &amp; Peripherals</b>		<b>1,334,730</b>	<b>1,606,168</b>
Realogy Holdings Corp.	319	11,385	10,626	<b>Textiles, Apparel &amp; Luxury Goods – 1.4%</b>			
<b>Total Real Estate Management &amp; Development</b>		<b>18,168</b>	<b>18,301</b>	Carter's, Inc.	117	15,534	17,279
<b>Road &amp; Rail – 2.2%</b>				Columbia Sportswear Co.	159	13,223	14,366
CSX Corp.	2,288	156,035	158,210	Hanesbrands, Inc.	1,822	52,959	47,889
JB Hunt Transport Services, Inc.	153	18,831	22,113	NIKE, Inc.	3,007	221,823	236,427
Kansas City Southern	239	30,914	31,610	PVH Corp.	16	2,762	2,760
Knight-Swift Transportation Holdings, Inc.	147	7,678	8,079	Tapestry, Inc.	1,605	87,365	89,233
Landstar System, Inc.	21	2,137	2,748	VF Corp.	1,766	147,926	164,270
Norfolk Southern Corp.	884	139,580	161,011	<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>541,592</b>	<b>572,224</b>
Old Dominion Freight Line, Inc.	43	7,167	7,110	<b>Tobacco – 2.7%</b>			
Ryder System, Inc.	217	21,917	22,959	Altria Group, Inc.	12,565	1,120,777	1,127,865
Union Pacific Corp.	2,876	402,388	484,789	<b>Trading Companies &amp; Distributors – 0.5%</b>			
<b>Total Road &amp; Rail</b>		<b>786,647</b>	<b>898,629</b>	Fastenal Co.	1,204	73,774	82,769
<b>Semiconductors &amp; Semiconductor Equipment – 5.8%</b>				MSC Industrial Direct Co., Inc.	167	17,581	20,291
Analog Devices, Inc.	969	96,425	108,442	W.W. Grainger, Inc.	228	64,399	67,708
Applied Materials, Inc.	1,064	55,055	68,370	Watsco, Inc.	156	31,350	33,344
Intel Corp.	14,995	752,252	870,057	<b>Total Trading Companies &amp; Distributors</b>		<b>187,104</b>	<b>204,112</b>
KLA-Tencor Corp.	446	51,943	58,905	Commissions and other portfolio transaction costs			
Lam Research Corp.	222	42,833	51,366	(Note 2)			
Maxim Integrated Products, Inc.	1,027	69,234	67,490	(937)			
Microchip Technology, Inc.	488	48,418	53,907	<b>TOTAL INVESTMENTS IN SECURITIES – 99.9%</b>		<b>38,611,796</b>	<b>41,228,910</b>
MKS Instruments, Inc.	42	3,727	4,989	Foreign Currency Contracts (Schedule 1) – 1.0%			407,044
Monolithic Power Systems, Inc.	28	2,896	3,955	Liabilities in Excess of Other Assets – (0.9%)			(364,870)
NVIDIA Corp.	246	39,826	59,834	<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 41,271,084</b>
QUALCOMM, Inc.	6,622	516,396	532,893				
Skyworks Solutions, Inc.	290	32,695	34,612				
Texas Instruments, Inc.	3,160	333,910	414,848				
Xilinx, Inc.	639	48,546	54,153				
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>2,094,156</b>	<b>2,383,821</b>				
<b>Software – 5.3%</b>							
Activision Blizzard, Inc.	463	31,432	36,852				
Blackbaud, Inc.	21	2,067	2,494				
Intuit, Inc.	318	55,752	63,069				
Microsoft Corp.	14,910	1,320,468	1,603,179				
Oracle Corp.	8,095	480,689	481,094				
Pegasystems, Inc.	41	3,147	2,430				
<b>Total Software</b>		<b>1,893,555</b>	<b>2,189,118</b>				
<b>Specialty Retail – 4.5%</b>							
Advance Auto Parts, Inc.	45	6,371	5,639				
Best Buy Co., Inc.	1,132	78,516	97,428				
Gap, Inc. (The)	1,914	67,120	81,945				

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

# WisdomTree U.S. Quality Dividend Growth Index ETF

## Schedule of Investments (concluded)

December 31, 2017

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### FINANCIAL DERIVATIVE INSTRUMENTS

#### SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2018	CAD 1,247,930	USD 970,365	\$ (28,213)	A+
1/3/2018	USD 2,168,006	CAD 2,795,364	70,252	A+
1/3/2018	USD 2,303,364	CAD 2,970,073	74,820	A+
1/3/2018	USD 2,303,489	CAD 2,970,073	74,663	A
1/3/2018	USD 4,796,090	CAD 6,133,192	104,664	A+
1/3/2018	CAD 4,991,720	USD 3,881,647	(112,618)	AA-
1/3/2018	CAD 5,618,323	USD 4,469,664	(102)	A
1/3/2018	CAD 5,969,468	USD 4,748,980	(156)	A+
1/3/2018	CAD 5,969,468	USD 4,749,180	96	A+
1/3/2018	USD 6,924,483	CAD 8,928,207	224,359	AA-
2/2/2018	USD 4,599,378	CAD 5,778,428	(276)	A
2/2/2018	USD 4,886,681	CAD 6,139,577	(98)	A+
2/2/2018	USD 4,886,879	CAD 6,139,577	(347)	A+

**\$ 407,044**

\* Source: Standard & Poor's Credit Rating Agency.

#### CURRENCY LEGEND

CAD Canadian dollar  
USD U.S. dollar

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



# Notes to Financial Statements

## December 31, 2017

All amounts in Canadian dollars unless otherwise stated.

### 1. ORGANIZATION

The WisdomTree ETFs (each, a “WisdomTree ETF” and collectively, the “WisdomTree ETFs”) are exchange-traded funds (“ETFs”) established as trusts under the laws of the Province of Ontario pursuant to a declaration of trust dated July 6, 2016, as amended from time to time (the “Declaration of Trust”). WisdomTree ETFs offer Non-Hedged Units, Hedged Units and/or Variably Hedged Units on a continuous basis. The units of the WisdomTree ETFs are listed on the Toronto Stock Exchange (“TSX”).

ETF	TSX Ticker Symbol	Date of Establishment	Commencement of Operations
WisdomTree Canada Quality Dividend Growth Index ETF			
Non-Hedged Units	DGRC	June 14, 2017	September 19, 2017
WisdomTree Emerging Markets Dividend Index ETF			
Non-Hedged Units	EMV.B	July 6, 2016	September 19, 2017
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF			
Non-Hedged Units	CAGG	June 14, 2017	June 22, 2017
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF			
Non-Hedged Units	CAGS	June 14, 2017	June 22, 2017
ONE Global Equity ETF*	ONEQ	September 9, 2015	September 21, 2015
WisdomTree Europe Hedged Equity Index ETF			
Hedged Units	EHE	July 6, 2016	July 12, 2016
Non-Hedged Units	EHE.B	July 26, 2017	August 8, 2017
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF			
Variably Hedged Units	DQI	July 6, 2016	July 12, 2016
WisdomTree International Quality Dividend Growth Index ETF			
Hedged Units	IQD	July 6, 2016	July 12, 2016
Non-Hedged Units	IQD.B	July 6, 2016	July 12, 2016
WisdomTree U.S. High Dividend Index ETF			
Hedged Units	HID	July 6, 2016	July 12, 2016
Non-Hedged Units	HID.B	July 6, 2016	July 12, 2016
WisdomTree U.S. MidCap Dividend Index ETF			
Hedged Units	UMI	June 14, 2017	September 19, 2017
Non-Hedged Units	UMI.B	June 14, 2017	September 19, 2017
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF			
Variably Hedged Units	DQD	July 6, 2016	July 12, 2016
WisdomTree U.S. Quality Dividend Growth Index ETF			
Hedged Units	DGR	July 6, 2016	July 12, 2016
Non-Hedged Units	DGR.B	July 6, 2016	July 12, 2016

\* Formerly Questrade Global Total Equity ETF (QGE)

With the exception of ONE Global Equity ETF, each WisdomTree ETF seeks to track the price and yield performance, before fees and expenses, of a particular index (“Index”). WisdomTree Investments, Inc. is the parent company of WisdomTree Asset Management Canada, Inc. (“WisdomTree”), the trustee and manager of the WisdomTree ETFs. “WisdomTree” is a registered trademark of WisdomTree Investments, Inc. or its subsidiaries in the United States and elsewhere. The head office and principal place of business of the WisdomTree ETFs and WisdomTree is 161 Bay Street, 27th Floor, Toronto, Ontario, M5J 2S1.

**Financial Statements Reporting Periods** — The information provided in the financial statements for the WisdomTree ETFs is as at and for the periods ended December 31, 2017 and 2016, dependent on the date of establishment of each ETF noted above. The Statements of Financial Position are as at December 31, 2017 and 2016, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the years ended December 31, 2017 and 2016, except where the ETF is established during the year presented, in which case the statements are from the date of establishment to December 31 of the applicable year.

## Notes to Financial Statements (continued)

These financial statements were authorized for issuance by the Board of Directors of WisdomTree on March 21, 2018.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of Presentation and Adoption of IFRS** — These financial statements have been prepared in compliance with International Financial Reporting Standards (“IFRS”) as issued by the International Accounting Standards Board (“IASB”). The financial statements are prepared on a going concern basis under the historical cost convention, except for financial asset designated at fair value through profit or loss (“FVTPL”) which are measured at fair value. Derivatives are classified as held for trading which are measured at fair value. Certain comparative amounts have been restated to conform with the presentation adopted in the current period.

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

**Critical Accounting Estimates and Judgments** — In the process of applying the WisdomTree ETFs’ accounting policies, management has made the following judgments, which have the most significant effect on the amounts recognized in the financial statements:

#### *Assessment as investment entity*

Entities that meet the definition of an investment entity within IFRS 10 are required to measure their subsidiaries at fair value through profit or loss rather than consolidate them. The criteria which define an investment entity are, as follows:

- an entity that obtains funds from one or more investors for the purpose of providing those investors with investment services;
- an entity that commits to its investors that its business purpose is to invest funds solely for returns from capital appreciation, investment income or both; and
- an entity that measures and evaluates the performance of substantially all of its investments on a fair value basis.

The WisdomTree ETFs report to its investors via quarterly investor information, and to its management, via internal management reports, on a fair value basis. All investments are reported at fair value to the extent allowed by IFRS in the financial statements of the WisdomTree ETFs. WisdomTree has concluded that the WisdomTree ETFs meet the characteristics of an investment entity.

The preparation of financial statements requires management to make certain estimates and assumptions that affect the reported amount of assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets attributable to holders of redeemable units during the reporting period. Actual results could differ from those estimates.

IAS 32, Financial Instruments: Presentation, requires that securities of the WisdomTree ETFs, which are considered puttable instruments, be classified as either financial liabilities or equity instruments. Under IFRS, the units of the WisdomTree ETFs which include contractual obligations for the issuer to repurchase or redeem them for cash or another financial asset are classified as financial liabilities. WisdomTree ETFs’ outstanding units include a cash redemption feature which may cause cash flows on redemption which are not substantially based on profit or loss, changes in net assets or changes in fair value of net assets, and thus the units do not meet the criteria in IAS 32 and are classified as liabilities.

**Classification and Recognition of Financial Instruments** — In accordance with IAS 39 Financial Instruments: Recognition and Measurement, financial assets and financial liabilities are classified at initial recognition into the following categories:

#### *Financial assets and liabilities at fair value through profit or loss*

The category of financial assets and liabilities at fair value through profit or loss is sub-divided into:

(i) Financial assets and liabilities classified as held-for-trading: Financial assets and liabilities are classified as held for trading if they are acquired for the purpose of selling and/or repurchasing in the near term. Derivatives and securities sold short held by the WisdomTree ETFs are classified as held-for-trading and do not meet the definition of effective hedging instruments as defined by IAS 39. These investments are acquired principally for the purpose of generating a profit from short-term fluctuations in price.

(ii) Financial instruments designated as fair value through profit or loss: All investments held by the WisdomTree ETFs, excluding derivatives and securities sold short, are designated as fair value through profit or loss upon initial recognition. Investments in this category include equities, underlying funds, bonds and other interest-bearing investments. These financial assets are designated upon initial recognition on the basis that they are part of a group of financial assets that are managed and have their performance evaluated on a fair value basis, in accordance with risk management and investment strategies of the WisdomTree ETFs, as set out in the WisdomTree ETFs’ prospectus.

#### *Loans and receivables*

Loans and receivables, other assets and liabilities (other than those classified as fair value through profit or loss) are measured at amortized cost and is an approximation of the fair value, including cash, short term deposits, dividends and accrued interest



## Notes to Financial Statements (continued)

receivables, amount receivable from unitholders, due from brokers, due from related parties, other assets, payable to unitholders, due to brokers, due to related parties and other liabilities.

### *Other financial liabilities*

This category includes all financial liabilities, other than those classified as fair value through profit or loss. This includes amounts payable for portfolio securities purchased and other accrued liabilities.

A financial asset or a financial liability is recognized when a WisdomTree ETF becomes a party to the contractual provisions of the instrument. Purchases or sales of financial assets that require delivery of assets within the time frame generally established by regulation or convention in the market place (regular way trades) are recognized on the trade date, i.e., the date that a WisdomTree ETF commits to purchase or sell the asset.

**Investment Valuation** — Financial assets and financial liabilities at fair value through profit or loss are recorded in the Statements of Financial Position at fair value upon initial recognition. All transaction costs such as brokerage commissions, incurred in the purchase and sale of securities for such instruments are recognized directly in profit or loss. Loans and receivables and other financial liabilities (other than those classified as held-for-trading) are measured initially at their fair value plus any directly attributable incremental costs of acquisition or issue. For financial assets and liabilities where the fair value at initial recognition does not equal the transaction price, the WisdomTree ETFs recognize the difference in the Statements of Comprehensive Income, unless specified otherwise.

After initial measurement, the WisdomTree ETFs measure financial instruments which are classified as fair value through profit or loss, at fair value. Subsequent changes in the fair value of those financial instruments (i.e. the excess/shortfall of the sum of the fair value of portfolio investments over/below the sum of the average cost of each portfolio investment) are recorded in unrealized appreciation (depreciation) on investments. The applicable period change in unrealized appreciation (depreciation) of investments is included on the Statements of Comprehensive Income.

The average cost of portfolio investments represents the sum of the average cost of each portfolio investments. For the purposes of determining the average cost of each portfolio investment, the purchase price of portfolio investments acquired by a WisdomTree ETF is added to the average cost of the particular portfolio investment immediately prior to the purchase. The average cost of a portfolio investment is reduced by the number of shares sold multiplied by the average cost of the portfolio investment at the time of the sale. The average cost per share of each portfolio investment sold is determined by dividing the average cost of the portfolio investment by the number of shares held immediately prior to the sale transaction. Transaction costs incurred in portfolio transactions are excluded from the average cost of investments and are recognized immediately in net income and are presented as a separate expense item in the financial statements. Realized gains and losses from the sale of portfolio investments are also calculated based on the average costs, excluding transaction costs, of the related investment.

The net asset value (“NAV”) of a WisdomTree ETF is calculated each business day as of regularly scheduled close of regular trading on the TSX, normally 4:00 p.m. Eastern time (the “NAV Calculation Time”). NAV per unit per each class of a WisdomTree ETF is calculated by dividing the net assets of the class by the number of units of the class outstanding. Units of the WisdomTree ETFs are being issued and sold on a continuous basis and there is no maximum number of units that may be issued. On any trading day, unitholders may exchange a minimum of a prescribed number of units (and any additional multiple thereof) for baskets of securities and/or cash equal to NAV. Each class of the WisdomTree ETFs’ outstanding units are redeemable by unitholders for cash at a redemption price per unit equal to 95% of the closing price for the applicable redeemable units on the TSX on the effective day of the redemption. Most investors will buy and sell units in the secondary market through brokers. Because WisdomTree ETF units trade at market price rather than NAV, units may trade at a price greater than NAV or less than NAV. Equity securities (including preferred stock) traded on any recognized exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded when the price falls within the bid-ask spread range. 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 WisdomTree ETF may invest in money market funds which are valued at their NAV per share and other ETFs 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 other ETF has not traded on its principal exchange. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) 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.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a WisdomTree ETFs’ investments, which include derivatives, will be fair valued in accordance with the WisdomTree ETFs’ valuation policy. In the event that a financial instrument cannot be valued based upon a price from a listed exchange, independent

## Notes to Financial Statements (continued)

pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, WisdomTree may value the financial instrument in good faith under WisdomTree's policies and procedures 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, default or bankruptcy or subject to corporate actions.

**Classification** — The WisdomTree ETFs' outstanding redeemable units are classified as financial liabilities in accordance with the requirements of IAS 32, Financial Instruments Presentation.

The WisdomTree ETFs' obligation for net assets attributable to holders of redeemable units is presented at the redemption amount. The market price quoted on the TSX per unit as at December 31, 2017 and 2016 are presented in the following table:

ETF	Market Price (CAD)	
	December 31, 2017	December 31, 2016
WisdomTree Canada Quality Dividend Growth Index ETF Non-Hedged Units	\$26.75	\$ —
WisdomTree Emerging Markets Dividend Index ETF Non-Hedged Units	26.69	—
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF Non-Hedged Units	48.99	—
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF Non-Hedged Units	49.11	—
ONE Global Equity ETF	25.25	22.50
WisdomTree Europe Hedged Equity Index ETF Hedged Units	25.54	22.44
Non-Hedged Units	25.99	—
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	23.87	19.81
WisdomTree International Quality Dividend Growth Index ETF Hedged Units	24.43	20.47
Non-Hedged Units	24.03	19.75
WisdomTree U.S. High Dividend Index ETF Hedged Units	21.48	19.95
Non-Hedged Units	21.29	19.72
WisdomTree U.S. MidCap Dividend Index ETF Hedged Units	26.71	—
Non-Hedged Units	27.73	—
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	24.90	21.11
WisdomTree U.S. Quality Dividend Growth Index ETF Hedged Units	25.62	20.80
Non-Hedged Units	24.96	21.20

**Fair Value Measurement** — IFRS describes fair value as the price that each WisdomTree ETF would receive upon selling an asset or paid to transfer a liability in an orderly transaction between market participants as at the measurement date. It 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

## Notes to Financial Statements (continued)

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 (unadjusted) prices in active markets for identical securities

Level 2 — valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 — valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable (including each WisdomTree ETF'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; (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 when a WisdomTree ETF's NAV is computed and that may materially affect the value of the WisdomTree ETF's investments).

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

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers' internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or 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 WisdomTree may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. WisdomTree 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. WisdomTree may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. Also, when observable inputs become available, WisdomTree 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 tables categorize financial instruments recorded at fair value on the Statements of Financial Position into one of the three fair value hierarchy levels.

### As at December 31, 2017

WisdomTree Canada Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$1,331,556	\$ —	\$ —	\$1,331,556
<b>Total</b>	<b>\$1,331,556</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$1,331,556</b>

WisdomTree Emerging Markets Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$2,654,610	\$ —	\$ —	\$2,654,610
<b>Total</b>	<b>\$2,654,610</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$2,654,610</b>
Unrealized Depreciation on Foreign Currency Contracts	—	(11)	—	(11)
<b>Total - Net</b>	<b>\$2,654,610</b>	<b>\$(11)</b>	<b>\$ —</b>	<b>\$2,654,599</b>

## Notes to Financial Statements (continued)

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ –	\$21,784,264	\$ –	\$21,784,264
Federal Bonds	–	9,119,227	–	9,119,227
Provincial Bonds	–	20,624,683	–	20,624,683
Municipal Bonds	–	516,522	–	516,522
Foreign Corporate Bonds	–	1,178,309	–	1,178,309
Supranational Bonds	–	676,250	–	676,250
Foreign Government Agencies	–	153,355	–	153,355
<b>Total</b>	<b>\$ –</b>	<b>\$54,052,610</b>	<b>\$ –</b>	<b>\$54,052,610</b>

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ –	\$37,511,180	\$ –	\$37,511,180
Federal Bonds	–	13,732,888	–	13,732,888
Provincial Bonds	–	13,352,833	–	13,352,833
Municipal Bonds	–	602,111	–	602,111
Foreign Corporate Bonds	–	2,488,191	–	2,488,191
Supranational Bonds	–	452,005	–	452,005
Foreign Government Agencies	–	129,112	–	129,112
<b>Total</b>	<b>\$ –</b>	<b>\$68,268,320</b>	<b>\$ –</b>	<b>\$68,268,320</b>

ONE Global Equity ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$21,982,675	\$ –	\$ –	\$21,982,675
Exchange-Traded Funds	28,332,957	–	–	28,332,957
<b>Total</b>	<b>\$50,315,632</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$50,315,632</b>
Unrealized Appreciation on Foreign Currency Contracts	–	95,784	–	95,784
<b>Total - Net</b>	<b>\$50,315,632</b>	<b>\$ 95,784</b>	<b>\$ –</b>	<b>\$50,411,416</b>

WisdomTree Europe Hedged Equity Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$69,567,968	\$ –	\$ –	\$69,567,968
<b>Total</b>	<b>\$69,567,968</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$69,567,968</b>
Unrealized Appreciation on Foreign Currency Contracts	–	1,094,529	–	1,094,529
Unrealized Depreciation on Foreign Currency Contracts	–	(14,274)	–	(14,274)
<b>Total - Net</b>	<b>\$69,567,968</b>	<b>\$ 1,080,255</b>	<b>\$ –</b>	<b>\$70,648,223</b>

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$11,829,382	\$ –	\$ –	\$11,829,382
<b>Total</b>	<b>\$11,829,382</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$11,829,382</b>
Unrealized Appreciation on Foreign Currency Contracts	–	179,752	–	179,752
Unrealized Depreciation on Foreign Currency Contracts	–	(3,246)	–	(3,246)
<b>Total - Net</b>	<b>\$11,829,382</b>	<b>\$ 176,506</b>	<b>\$ –</b>	<b>\$12,005,888</b>

WisdomTree International Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$23,943,282	\$ –	\$ –	\$23,943,282
<b>Total</b>	<b>\$23,943,282</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$23,943,282</b>
Unrealized Appreciation on Foreign Currency Contracts	–	286,687	–	286,687
Unrealized Depreciation on Foreign Currency Contracts	–	(5,330)	–	(5,330)
<b>Total - Net</b>	<b>\$23,943,282</b>	<b>\$ 281,357</b>	<b>\$ –</b>	<b>\$24,224,639</b>

## Notes to Financial Statements (continued)

WisdomTree U.S. High Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$21,048,883	\$ –	\$ –	\$21,048,883
<b>Total</b>	<b>\$21,048,883</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$21,048,883</b>
Unrealized Appreciation on Foreign Currency Contracts	–	266,607	–	266,607
Unrealized Depreciation on Foreign Currency Contracts	–	(585)	–	(585)
<b>Total - Net</b>	<b>\$21,048,883</b>	<b>\$ 266,022</b>	<b>\$ –</b>	<b>\$21,314,905</b>

WisdomTree U.S. MidCap Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$21,035,523	\$ –	\$ –	\$21,035,523
<b>Total</b>	<b>\$21,035,523</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$21,035,523</b>
Unrealized Appreciation on Foreign Currency Contracts	–	458,087	–	458,087
Unrealized Depreciation on Foreign Currency Contracts	–	(1,006)	–	(1,006)
<b>Total - Net</b>	<b>\$21,035,523</b>	<b>\$ 457,081</b>	<b>\$ –</b>	<b>\$21,492,604</b>

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$14,888,213	\$ –	\$ –	\$14,888,213
<b>Total</b>	<b>\$14,888,213</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$14,888,213</b>
Unrealized Appreciation on Foreign Currency Contracts	–	180,372	–	180,372
Unrealized Depreciation on Foreign Currency Contracts	–	(407)	–	(407)
<b>Total - Net</b>	<b>\$14,888,213</b>	<b>\$ 179,965</b>	<b>\$ –</b>	<b>\$15,068,178</b>

WisdomTree U.S. Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$41,228,910	\$ –	\$ –	\$41,228,910
<b>Total</b>	<b>\$41,228,910</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$41,228,910</b>
Unrealized Appreciation on Foreign Currency Contracts	–	548,854	–	548,854
Unrealized Depreciation on Foreign Currency Contracts	–	(141,810)	–	(141,810)
<b>Total - Net</b>	<b>\$41,228,910</b>	<b>\$ 407,044</b>	<b>\$ –</b>	<b>\$41,635,954</b>

### As at December 31, 2016

ONE Global Equity ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 5,256,019	\$ –	\$ –	\$ 5,256,019
Exchange-Traded Funds	7,036,960	–	–	7,036,960
<b>Total</b>	<b>\$12,301,979</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$12,301,979</b>
Unrealized Appreciation on Foreign Currency Contracts	–	4,428	–	4,428
<b>Total - Net</b>	<b>\$12,301,979</b>	<b>\$ 4,428</b>	<b>\$ –</b>	<b>\$12,306,407</b>

WisdomTree Europe Hedged Equity Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$10,189,148	\$ –	\$ –	\$10,189,148
<b>Total</b>	<b>\$10,189,148</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$10,189,148</b>
Unrealized Appreciation on Foreign Currency Contracts	–	94,068	–	94,068
Unrealized Depreciation on Foreign Currency Contracts	–	(844)	–	(844)
<b>Total - Net</b>	<b>\$10,189,148</b>	<b>\$93,224</b>	<b>\$ –</b>	<b>\$10,282,372</b>

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 9,886,708	\$ –	\$ –	\$ 9,886,708
<b>Total</b>	<b>\$ 9,886,708</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 9,886,708</b>
Unrealized Appreciation on Foreign Currency Contracts	–	87,540	–	87,540
Unrealized Depreciation on Foreign Currency Contracts	–	(6,883)	–	(6,883)
<b>Total - Net</b>	<b>\$ 9,886,708</b>	<b>\$80,657</b>	<b>\$ –</b>	<b>\$ 9,967,365</b>

## Notes to Financial Statements (continued)

WisdomTree International Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$19,904,327	\$ —	\$ —	\$19,904,327
<b>Total</b>	<b>\$19,904,327</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$19,904,327</b>
Unrealized Appreciation on Foreign Currency Contracts	—	114,457	—	114,457
Unrealized Depreciation on Foreign Currency Contracts	—	(8,219)	—	(8,219)
<b>Total - Net</b>	<b>\$19,904,327</b>	<b>\$106,238</b>	<b>\$ —</b>	<b>\$20,010,565</b>

WisdomTree U.S. High Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$20,158,237	\$ —	\$ —	\$20,158,237
<b>Total</b>	<b>\$20,158,237</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$20,158,237</b>
Unrealized Appreciation on Foreign Currency Contracts	—	13,994	—	13,994
Unrealized Depreciation on Foreign Currency Contracts	—	(13,206)	—	(13,206)
<b>Total - Net</b>	<b>\$20,158,237</b>	<b>\$ 788</b>	<b>\$ —</b>	<b>\$20,159,025</b>

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$10,422,833	\$ —	\$ —	\$10,422,833
<b>Total</b>	<b>\$10,422,833</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$10,422,833</b>
Unrealized Appreciation on Foreign Currency Contracts	—	2,476	—	2,476
Unrealized Depreciation on Foreign Currency Contracts	—	(2,336)	—	(2,336)
<b>Total - Net</b>	<b>\$10,422,833</b>	<b>\$ 140</b>	<b>\$ —</b>	<b>\$10,422,973</b>

WisdomTree U.S. Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$20,853,564	\$ —	\$ —	\$20,853,564
<b>Total</b>	<b>\$20,853,564</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$20,853,564</b>
Unrealized Appreciation on Foreign Currency Contracts	—	14,673	—	14,673
Unrealized Depreciation on Foreign Currency Contracts	—	(13,842)	—	(13,842)
<b>Total - Net</b>	<b>\$20,853,564</b>	<b>\$ 831</b>	<b>\$ —</b>	<b>\$20,854,395</b>

There were no Level 3 securities at or during the fiscal year ended December 31, 2017 and 2016.

The WisdomTree ETFs have elected to use the beginning of period method for transfers between fair value measurement levels.

There were no transfers into or out of any fair value measurement levels during the fiscal year ended December 31, 2017 and 2016.

**Investment Transactions and Investment Income** — Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized and unrealized gains and losses are calculated on an average cost basis. The cost of investment represents the amount paid for each security and is determined using the average cost method, excluding commissions and transaction costs. Transaction costs, such as brokerage commissions incurred in the purchase and sale of securities, are shown as a separate line item in the Statements of Comprehensive Income and are not part of the cost of investments. Dividend income is recognized on the ex-dividend date, gross of any foreign taxes withheld. The interest for distribution purposes shown on the Statements of Comprehensive Income represents the coupon interest received by the WisdomTree ETFs accounted for on an accrual basis. The WisdomTree ETFs do not amortize premiums paid or discounts received on the purchase of fixed income securities.

**Foreign Currency Translation** — The WisdomTree ETFs' functional and presentation currency is Canadian dollar. The Canadian dollar is the currency of the primary economic environment in which WisdomTree ETFs operate. The WisdomTree ETFs' performance is evaluated and its liquidity is managed in Canadian dollars. Therefore, the Canadian dollar is considered as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into Canadian dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WisdomTree. Realized and unrealized foreign exchange gains and losses on investments are included as a component of net realized gain (loss) on sale of investments and change in unrealized appreciation (depreciation) on investments, respectively, on the Statements of Comprehensive Income. Net realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, including gains and losses of forward foreign currency contracts, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends and foreign withholding taxes



## Notes to Financial Statements (continued)

recorded on the WisdomTree ETFs' books and the Canadian dollar equivalent of the amounts actually received or paid are included in net realized gain (loss) on foreign currency contracts and foreign currency transactions and/or net change in unrealized appreciation (depreciation) from foreign currency contracts and foreign currency transactions in the Statements of Comprehensive Income.

**Currency Transactions** — The WisdomTree ETFs may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure. The Non-Hedged Units do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a WisdomTree ETF's assets that are denominated in one or more foreign currencies. The WisdomTree ETFs may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Contracts** — A forward foreign currency contract ("Forward Contract") involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a WisdomTree ETF 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 WisdomTree ETF 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 Canadian dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded as unrealized appreciation (depreciation) on foreign currency contracts by the WisdomTree ETFs. Net realized gain (loss) on foreign currency contracts include net gains or losses recognized by the WisdomTree ETFs on contracts which have matured or were sold.

**Securities Lending** — Each WisdomTree ETF may lend portfolio securities to certain creditworthy borrowers, including the WisdomTree ETFs' securities lending agent. It is the WisdomTree ETFs' policy that, at origination, all loans are secured by collateral of at least 102% of the value of portfolio securities loaned. The aggregate market value of all securities loaned by the WisdomTree ETF cannot exceed 50% of the assets of the WisdomTree ETF. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 102% 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 Financial Position. As at December 31, 2017 and 2016, none of the WisdomTree ETFs were involved in securities lending.

**Cash** — Cash is comprised of cash on deposit with a Canadian financial institution and is stated at fair value.

**Short-Term Investments** — Each WisdomTree ETF 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.

**Impairment of Financial Assets** — At each reporting period, the WisdomTree ETFs assess whether there is objective evidence that a financial asset at amortized cost is impaired. If such evidence exists, the WisdomTree ETFs recognize an impairment loss as the difference between the amortized cost of the financial asset and the present value of the estimated future cash flows, discounted using the instrument's original effective interest rate. An impaired asset is written off when collection efforts are no longer expected to yield further benefits. Impairment losses on a financial asset at amortized cost are reversed in subsequent periods if the loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognized.

**Derecognition of Financial Instruments** — Financial assets are derecognized when the rights to receive cash flows from the assets have expired or have been transferred and when the WisdomTree ETFs have transferred substantially the risks and rewards of ownership of the assets. Financial liabilities are derecognized when the obligation specified in the contract is discharged, cancelled or expired. Realized gains and losses are recognized based on the average cost method and included in the Statements of Comprehensive Income in the period in which they occurred.

**Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units from Operations per Unit** — The increase (decrease) in net assets attributable to holders of redeemable units from operations per unit is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units from operations by the weighted average number of units outstanding during the period.

## Notes to Financial Statements (continued)

### 3. FINANCIAL INSTRUMENT RISKS

The WisdomTree ETF's activities may expose it to a variety of financial risks associated with financial instruments, including market risk (currency risk, interest rate risk and market price risk), concentration risk, credit risk and liquidity risk. The manager seeks to minimize potential adverse effects of these risks on the WisdomTree ETFs' performance by employing professional, experienced portfolio managers, by daily monitoring of the WisdomTree ETFs' position and market events, by diversifying the investment portfolio within the constraints of the investment objective and periodically, as appropriate, by using forward currency contracts to hedge certain risk exposures.

**Currency Risk** — Foreign exchange risk arises from financial instruments that are denominated in foreign currencies. The WisdomTree ETFs are exposed to the risk that the value of securities denominated in foreign currencies will fluctuate due to changes in exchange rates. When the value of the Canadian dollar falls in relation to foreign currencies, then the value of foreign investments rises. When the value of the Canadian dollar rises, the value of foreign investments falls.

The WisdomTree ETFs held securities, primarily equity instruments, denominated in foreign currencies during the reporting period. Other financial assets (including dividends, interest receivable and receivables for investments sold) and financial liabilities (including payable for investments purchased) that are denominated in foreign currencies do not expose the WisdomTree ETF to significant foreign exchange risk.

The table below indicates the currencies to which the WisdomTree ETFs had significant exposure as at December 31, 2017 and 2016, net of the effect of foreign currency contracts, respectively. The table also illustrates the potential impact on the net assets attributable to holders of redeemable units if the Canadian dollar had strengthened or weakened by 5% in relation to each of the other currencies, with all other variables held constant.

ETF Name/ Currency	December 31, 2017			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
<b>WisdomTree Canada Quality Dividend Growth Index ETF</b>				
U.S. dollar	\$ 753	\$ —	\$ 753	\$ 38
Total	\$ 753	\$ —	\$ 753	\$ 38
<b>WisdomTree Emerging Markets Dividend Index ETF</b>				
Brazilian real	\$ 140,419	\$ —	\$ 140,419	\$ 7,021
Chilean peso	37,680	—	37,680	1,884
Czech koruna	11,930	—	11,930	597
Hong Kong dollar	591,579	—	591,579	29,579
Hungary forint	8,859	—	8,859	443
Indian rupee	162,981	—	162,981	8,149
Indonesian rupiah	67,729	—	67,729	3,386
Malaysian ringgit	85,515	—	85,515	4,276
Mexican peso	70,127	—	70,127	3,506
New Taiwan dollar	555,684	—	555,684	27,784
Philippine peso	22,507	—	22,507	1,125
Polish zloty	25,411	(2,390)	23,021	1,151
South African rand	225,867	—	225,867	11,293
South Korean won	307,194	—	307,194	15,360
Thai baht	90,146	—	90,146	4,507
Turkish New lira	45,767	—	45,767	2,288
U.S. dollar	211,601	(103)	211,498	10,575
Total	\$2,660,996	\$(2,493)	\$2,658,503	\$132,924



## Notes to Financial Statements (continued)

ETF Name/ Currency	December 31, 2017			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
<b>ONE Global Equity ETF</b>				
U.S. dollar	\$18,437,913	\$ (8,304,216)	\$10,133,697	\$506,685
Total	\$18,437,913	\$ (8,304,216)	\$10,133,697	\$506,685
<b>WisdomTree Europe Hedged Equity Index ETF</b>				
British pound	\$ 310	\$ —	\$ 310	\$ 16
Euro	67,742,485	(48,910,525)	18,831,960	941,598
U.S. dollar	675	—	675	34
Total	\$67,743,470	\$(48,910,525)	\$18,832,945	\$941,648
<b>WisdomTree International Quality Dividend Growth Variably Hedged Index ETF</b>				
Australian dollar	\$ 572,124	\$ (389,397)	\$ 182,727	\$ 9,136
British pound	2,234,042	(1,089,236)	1,144,806	57,240
Danish krone	852,592	(422,740)	429,852	21,493
Euro	3,266,733	(1,631,564)	1,635,169	81,758
Hong Kong dollar	383,752	(192,595)	191,157	9,558
Israeli New shekel	84,316	(40,903)	43,413	2,171
Japanese yen	1,755,556	(1,445,592)	309,964	15,498
New Zealand dollar	53,926	(26,798)	27,128	1,356
Norwegian krone	161,159	(158,873)	2,286	114
Singapore dollar	18,624	(10,057)	8,567	428
Swedish krona	858,915	(432,131)	426,784	21,339
Swiss franc	1,486,811	(1,476,499)	10,312	516
U.S. dollar	11	—	11	1
Total	\$11,728,561	\$ (7,316,385)	\$ 4,412,176	\$220,608
<b>WisdomTree International Quality Dividend Growth Index ETF</b>				
Australian dollar	\$ 1,163,006	\$ (598,437)	\$ 564,569	\$ 28,228
British pound	4,527,580	(2,232,358)	2,295,222	114,761
Danish krone	1,734,072	(866,371)	867,701	43,385
Euro	6,631,089	(3,343,765)	3,287,324	164,366
Hong Kong dollar	793,678	(394,728)	398,950	19,948
Israeli New shekel	171,703	(83,828)	87,875	4,394
Japanese yen	3,554,191	(1,777,781)	1,776,410	88,821
New Zealand dollar	109,821	(54,914)	54,907	2,745
Norwegian krone	322,445	(162,792)	159,653	7,983
Singapore dollar	33,969	(20,612)	13,357	668
Swedish krona	1,754,545	(885,569)	868,976	43,449
Swiss franc	3,019,181	(1,512,989)	1,506,192	75,310
U.S. dollar	24	—	24	1
Total	\$23,815,304	\$(11,934,144)	\$11,881,160	\$594,059
<b>WisdomTree U.S. High Dividend Index ETF</b>				
U.S. dollar	\$20,823,879	\$(10,490,178)	\$10,333,701	\$516,685
Total	\$20,823,879	\$(10,490,178)	\$10,333,701	\$516,685

## Notes to Financial Statements (continued)

December 31, 2017				
ETF Name/ Currency	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
<b>WisdomTree U.S. MidCap Dividend Index ETF</b>				
U.S. dollar	\$20,705,468	\$(18,040,834)	\$ 2,664,634	\$ 133,232
Total	\$20,705,468	\$(18,040,834)	\$ 2,664,634	\$ 133,232
<b>WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF</b>				
U.S. dollar	\$14,738,563	\$ (7,309,265)	\$ 7,429,298	\$ 371,465
Total	\$14,738,563	\$ (7,309,265)	\$ 7,429,298	\$ 371,465
<b>WisdomTree U.S. Quality Dividend Growth Index ETF</b>				
U.S. dollar	\$40,921,129	\$(17,650,538)	\$23,270,591	\$1,163,530
Total	\$40,921,129	\$(17,650,538)	\$23,270,591	\$1,163,530
December 31, 2016				
ETF Name/ Currency	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
<b>ONE Global Equity ETF</b>				
U.S. dollar	\$ 4,477,163	\$ (3,490,492)	\$ 986,671	\$ 49,334
Total	\$ 4,477,163	\$ (3,490,492)	\$ 986,671	\$ 49,334
<b>WisdomTree Europe Hedged Equity Index ETF</b>				
British pound	\$ 4	\$ -	\$ 4	\$ -
Euro	10,130,035	(10,083,166)	46,869	2,343
U.S. dollar	832	-	832	42
Total	\$10,130,871	\$(10,083,166)	\$ 47,705	\$ 2,385
<b>WisdomTree International Quality Dividend Growth Variably Hedged Index ETF</b>				
Australian dollar	\$ 536,080	\$ (355,283)	\$ 180,797	\$ 9,040
British pound	1,847,167	(1,513,577)	333,590	16,680
Danish krone	375,868	(313,833)	62,035	3,102
Euro	3,455,322	(2,867,788)	587,534	29,377
Hong Kong dollar	524,430	(86,619)	437,811	21,891
Israeli New shekel	2	(909)	(907)	(45)
Japanese yen	1,107,380	(917,472)	189,908	9,495
New Zealand dollar	29,886	(5,297)	24,589	1,229
Norwegian krone	128,772	(85,398)	43,374	2,169
Singapore dollar	120,696	(62,268)	58,428	2,921
Swedish krona	565,078	(475,039)	90,039	4,502
Swiss franc	1,202,440	(1,210,714)	(8,274)	(414)
Total	\$ 9,893,121	\$ (7,894,197)	\$1,998,924	\$ 99,947
<b>WisdomTree International Quality Dividend Growth Index ETF</b>				
Australian dollar	\$ 1,081,839	\$ (539,191)	\$ 542,648	\$ 27,132
British pound	3,729,772	(1,858,479)	1,871,293	93,565
Danish krone	759,294	(385,329)	373,965	18,698
Euro	6,971,047	(3,521,167)	3,449,880	172,494
Hong Kong dollar	1,055,347	(524,509)	530,838	26,542
Israeli New shekel	3	(1,860)	(1,857)	(93)
Japanese yen	2,205,304	(1,114,841)	1,090,463	54,523
New Zealand dollar	61,034	(32,512)	28,522	1,426
Norwegian krone	259,831	(131,068)	128,763	6,438
Singapore dollar	237,839	(120,961)	116,878	5,844

## Notes to Financial Statements (continued)

ETF Name/ Currency	December 31, 2016			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
Swedish krona	\$ 1,141,991	\$ (582,594)	\$ 559,397	\$ 27,970
Swiss franc	2,427,939	(1,238,587)	1,189,352	59,468
Total	\$19,931,240	\$(10,051,098)	\$ 9,880,142	\$494,007
<b>WisdomTree U.S. High Dividend Index ETF</b>				
U.S. dollar	\$20,231,929	\$ (9,988,962)	\$10,242,967	\$512,148
Total	\$20,231,929	\$ (9,988,962)	\$10,242,967	\$512,148
<b>WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF</b>				
U.S. dollar	\$10,435,673	\$ (1,755,153)	\$ 8,680,520	\$434,026
Total	\$10,435,673	\$ (1,755,153)	\$ 8,680,520	\$434,026
<b>WisdomTree U.S. Quality Dividend Growth Index ETF</b>				
U.S. dollar	\$20,882,921	\$(10,353,269)	\$10,529,652	\$526,483
Total	\$20,882,921	\$(10,353,269)	\$10,529,652	\$526,483

**Interest Rate Risk** — Interest rate risk is the risk that the market value of the WisdomTree ETFs' interest-bearing financial instruments will fluctuate due to changes in market interest rates. The market value of interest-bearing financial instruments will rise as interest rates fall, and vice versa, will generally fall if interest rates rise. There is minimum sensitivity to interest rate fluctuations on cash invested in short-term market rate investments which tend to be short-term in nature. If the prevailing interest rates had been raised or lowered, assuming a parallel shift in the yield curve, with all other factors remaining constant, net assets attributable to holders of redeemable units could possibly have decreased or increased. The table below summarizes the exposure to the interest rate risk as at December 31, 2017 for WisdomTree ETFs that had significant interest bearing financial assets and liabilities. Each WisdomTree ETF's sensitivity to a +/- 1% change in the interest rate was determined based on the weighted average duration of the portfolio.

ETF	Less Than One Year	1–3 Years	3–5 Years	More Than 5 Years	Total	+/-1% Impact
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	–	\$ 7,054,688	\$ 6,810,928	\$40,186,994	\$540,526,610	\$540,526
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	–	16,117,953	45,801,876	6,348,491	68,268,320	682,683

**Other Market Risk** — Other market risk is the risk that the fair values of future cash flows of financial instruments will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment or its issuer, or all factors affecting all instruments traded in a market or market segment. All securities present a risk of loss of capital. The manager mitigates this risk by using investment strategies that seek to minimize the WisdomTree ETFs' tracking error versus market indexes within the parameters of the investment strategy. The maximum risk resulting from a financial instrument is equivalent to its fair value. The WisdomTree ETFs' equities and debt are susceptible to other market risk arising from uncertainties about future prices of the instruments.

The table below summarize management's estimate of the effect on net assets of a 10% change in the WisdomTree ETFs' benchmark value, as at December 31, 2017 and 2016, with all other variables held constant:

ETF	Benchmark	+/-10% Impact	
		December 31, 2017	December 31, 2016
WisdomTree Canada Quality Dividend Growth Index ETF	WisdomTree Canada Quality Dividend Growth Index	\$ 133,156	\$ –
WisdomTree Emerging Markets Dividend Index ETF	WisdomTree Emerging Markets Dividend Index CAD	265,461	–
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Bloomberg Barclays Canadian Aggregate Enhanced Yield Index	5,405,261	–
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Bloomberg Barclays Canadian Short Aggregate Enhanced Yield Index	6,826,832	–
ONE Global Equity ETF	S&P/TSX Composite Index and S&P Global 1200 Index	5,031,563	1,229,298
WisdomTree Europe Hedged Equity Index ETF	WisdomTree Europe CAD-Hedged Equity Index	6,956,797	1,018,915

## Notes to Financial Statements (continued)

ETF	Benchmark	+/-10% Impact	
		December 31, 2017	December 31, 2016
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged	\$1,182,938	\$ 988,671
WisdomTree International Quality Dividend Growth Index ETF	WisdomTree International Quality Dividend Growth Index CAD	2,394,328	1,990,433
WisdomTree U.S. High Dividend Index ETF	WisdomTree U.S. High Dividend Index CAD	2,104,888	2,015,824
WisdomTree U.S. MidCap Dividend Index ETF	WisdomTree U.S. MidCap Dividend Index CAD-Hedged	2,103,552	—
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree U.S. Quality Dividend Growth Index Variably CAD-Hedged	1,488,821	1,042,283
WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree U.S. Quality Dividend Growth Index CAD	4,122,891	2,085,356

**Concentration Risk** — Concentration risk arises as a result of the concentration of exposures within the same category. The following is a summary of the WisdomTree ETFs' concentration risk as at December 31, 2017 and 2016:

ETF / Country / Industry	% of Net Assets	
	December 31, 2017	December 31, 2016
<b>WisdomTree Canada Quality Dividend Growth Index ETF</b>		
Road & Rail	9.7%	—
Capital Markets	9.3%	—
Chemicals	7.3%	—
Food & Staples Retailing	7.0%	—
Oil, Gas & Consumable Fuels	6.5%	—
Media	5.5%	—
Auto Components	5.5%	—
Diversified Telecommunication Services	4.9%	—
Banks	4.9%	—
Wireless Telecommunication Services	4.8%	—
Software	4.5%	—
Food Products	4.3%	—
Hotels, Restaurants & Leisure	3.6%	—
Multiline Retail	3.2%	—
Construction & Engineering	2.7%	—
Metals & Mining	2.4%	—
Commercial Services & Supplies	2.3%	—
Paper & Forest Products	2.0%	—
Containers & Packaging	1.8%	—
Textiles, Apparel & Luxury Goods	1.5%	—
Aerospace & Defense	1.3%	—
Machinery	1.1%	—
Trading Companies & Distributors	1.0%	—
Other industries less than 1% of Net Assets	2.7%	—
Other Assets less Liabilities	0.2%	—
<b>Total</b>	<b>100.0%</b>	<b>—</b>
<b>WisdomTree Emerging Markets Dividend Index ETF</b>		
China	22.0%	—
Taiwan	20.9%	—
South Korea	11.6%	—
South Africa	8.5%	—
Russia	7.4%	—
India	6.6%	—

## Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2017	December 31, 2016
Brazil	5.3%	—
Thailand	3.4%	—
Malaysia	3.2%	—
Mexico	2.6%	—
Indonesia	2.6%	—
Turkey	1.7%	—
Chile	1.4%	—
Other countries less than 1% of Net Assets	2.8%	—
Other Assets less Liabilities	0.0%*	—
<b>Total</b>	<b>100.0%</b>	<b>—</b>
<b>WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF</b>		
Corporate Bonds	40.0%	—
Provincial Bonds	37.9%	—
Federal Bonds	16.8%	—
Foreign Corporate Bonds	2.2%	—
Supranational Bonds	1.2%	—
Other investment types less than 1% of Net Assets	1.2%	—
Other Assets less Liabilities	0.7%	—
<b>Total</b>	<b>100.0%</b>	<b>—</b>
<b>WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF</b>		
Corporate Bonds	54.6%	—
Federal Bonds	20.0%	—
Provincial Bonds	19.4%	—
Foreign Corporate Bonds	3.6%	—
Other investment types less than 1% of Net Assets	1.8%	—
Other Assets less Liabilities	0.6%	—
<b>Total</b>	<b>100.0%</b>	<b>—</b>
<b>ONE Global Equity ETF</b>		
Exchange Traded Funds	56.1%	57.0%
Financials	10.6%	10.0%
Materials	4.9%	5.6%
Information Technology	4.8%	4.0%
Energy	4.7%	4.0%
Consumer Discretionary	4.7%	3.8%
Health Care	3.9%	4.5%
Consumer Staples	3.5%	2.6%
Industrials	2.9%	4.1%
Telecommunication Services	2.0%	2.4%
Utilities	1.5%	1.6%
Other Assets less Liabilities	0.4%	0.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>WisdomTree Europe Hedged Equity Index ETF</b>		
France	27.6%	27.1%
Germany	25.7%	26.2%
Spain	16.4%	18.3%
Netherlands	10.2%	9.1%
Belgium	7.0%	5.9%
United Kingdom	4.2%	3.8%
Finland	3.7%	4.8%

## Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2017	December 31, 2016
Italy	1.8%	1.4%
Ireland	1.2%	1.2%
Other countries less than 1% of Net Assets	1.6%	1.9%
Other Assets less Liabilities	0.6%	0.3%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>WisdomTree International Quality Dividend Growth Variably Hedged Index ETF</b>		
United Kingdom	23.5%	25.0%
Japan	14.9%	11.0%
Switzerland	12.7%	12.0%
France	7.6%	10.2%
Denmark	7.2%	3.8%
Sweden	7.2%	5.7%
Germany	5.5%	5.9%
Australia	4.9%	5.4%
Spain	4.0%	4.6%
China	2.6%	3.0%
Netherlands	2.3%	2.5%
Italy	1.5%	1.5%
Norway	1.4%	1.3%
Other countries less than 1% of Net Assets	4.1%	7.6%
Other Assets less Liabilities	0.6%	0.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>WisdomTree International Quality Dividend Growth Index ETF</b>		
United Kingdom	23.6%	25.0%
Japan	14.9%	10.9%
Switzerland	12.7%	12.0%
France	7.6%	10.2%
Denmark	7.3%	3.8%
Sweden	7.2%	5.7%
Germany	5.5%	5.9%
Australia	4.9%	5.4%
Spain	4.0%	4.6%
China	2.6%	3.0%
Netherlands	2.3%	2.5%
Italy	1.5%	1.5%
Norway	1.3%	1.3%
Other countries less than 1% of Net Assets	4.2%	7.7%
Other Assets less Liabilities	0.4%	0.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>WisdomTree U.S. High Dividend Index ETF</b>		
Equity Real Estate Investment Trusts (REITs)	14.0%	12.4%
Oil, Gas & Consumable Fuels	12.4%	11.4%
Diversified Telecommunication Services	9.5%	9.1%
Pharmaceuticals	9.1%	8.9%
Electric Utilities	5.6%	6.2%
Tobacco	4.5%	5.4%
Banks	4.2%	3.4%
Beverages	4.2%	3.9%
Semiconductors & Semiconductor Equipment	3.6%	3.3%

## Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2017	December 31, 2016
Household Products	3.2%	3.2%
Multi-Utilities	3.0%	2.9%
Biotechnology	2.7%	1.6%
Food Products	2.5%	2.2%
IT Services	2.5%	2.5%
Communications Equipment	2.2%	2.0%
Insurance	1.9%	1.8%
Automobiles	1.8%	1.6%
Industrial Conglomerates	1.5%	3.0%
Hotels, Restaurants & Leisure	1.2%	2.6%
Other industries less than 1% of Net Assets	10.3%	12.4%
Other Assets less Liabilities	0.1%	0.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>WisdomTree U.S. MidCap Dividend Index ETF</b>		
Equity Real Estate Investment Trusts (REITs)	16.5%	—
Chemicals	4.8%	—
Oil, Gas & Consumable Fuels	4.8%	—
Electric Utilities	4.5%	—
Hotels, Restaurants & Leisure	4.4%	—
Machinery	4.3%	—
Banks	3.2%	—
Specialty Retail	3.1%	—
IT Services	3.0%	—
Multiline Retail	2.8%	—
Media	2.7%	—
Food Products	2.6%	—
Gas Utilities	2.5%	—
Insurance	2.5%	—
Containers & Packaging	2.4%	—
Multi-Utilities	2.3%	—
Textiles, Apparel & Luxury Goods	2.2%	—
Energy Equipment & Services	2.1%	—
Household Durables	1.8%	—
Auto Components	1.6%	—
Electronic Equipment, Instruments & Components	1.6%	—
Trading Companies & Distributors	1.5%	—
Aerospace & Defense	1.3%	—
Capital Markets	1.2%	—
Commercial Services & Supplies	1.2%	—
Leisure Products	1.2%	—
Transportation Infrastructure	1.2%	—
Road & Rail	1.1%	—
Air Freight & Logistics	1.0%	—
Other industries less than 1% of Net Assets	14.2%	—
Other Assets less Liabilities	0.4%	—
<b>Total</b>	<b>100.0%</b>	<b>—</b>
<b>WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF</b>		
Pharmaceuticals	7.6%	9.3%
Oil, Gas & Consumable Fuels	6.8%	—%
Aerospace & Defense	6.1%	6.5%

## Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2017	December 31, 2016
Semiconductors & Semiconductor Equipment	5.8%	5.2%
Software	5.3%	4.7%
IT Services	4.5%	4.2%
Banks	4.5%	—%
Specialty Retail	4.5%	4.4%
Biotechnology	3.9%	4.8%
Technology Hardware, Storage & Peripherals	3.9%	3.5%
Capital Markets	3.7%	3.0%
Beverages	3.2%	3.5%
Health Care Providers & Services	3.0%	2.7%
Industrial Conglomerates	2.9%	3.2%
Food & Staples Retailing	2.8%	3.5%
Chemicals	2.7%	3.4%
Tobacco	2.7%	4.9%
Food Products	2.5%	3.0%
Machinery	2.3%	2.4%
Road & Rail	2.2%	2.0%
Health Care Equipment & Supplies	2.2%	2.1%
Media	2.1%	4.9%
Air Freight & Logistics	1.8%	1.9%
Hotels, Restaurants & Leisure	1.5%	4.0%
Textiles, Apparel & Luxury Goods	1.4%	1.5%
Automobiles	1.3%	—%
Electrical Equipment	1.1%	1.2%
Other industries less than 1% of Net Assets	7.6%	10.2%
Other Assets less Liabilities	0.1%	(0.0)%*
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>WisdomTree U.S. Quality Dividend Growth Index ETF</b>		
Pharmaceuticals	7.6%	9.3%
Oil, Gas & Consumable Fuels	6.8%	—%
Aerospace & Defense	6.1%	6.5%
Semiconductors & Semiconductor Equipment	5.8%	5.2%
Software	5.3%	4.7%
IT Services	4.5%	4.2%
Banks	4.5%	—%
Specialty Retail	4.5%	4.4%
Biotechnology	3.9%	4.8%
Technology Hardware, Storage & Peripherals	3.9%	3.5%
Capital Markets	3.7%	3.0%
Beverages	3.2%	3.5%
Health Care Providers & Services	3.0%	2.7%
Industrial Conglomerates	2.9%	3.2%
Food & Staples Retailing	2.8%	3.5%
Chemicals	2.7%	3.4%
Tobacco	2.7%	4.9%
Food Products	2.6%	3.0%
Machinery	2.3%	2.4%
Road & Rail	2.2%	2.0%
Health Care Equipment & Supplies	2.2%	2.1%
Media	2.1%	4.9%



## Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2017	December 31, 2016
Air Freight & Logistics	1.7%	1.9%
Hotels, Restaurants & Leisure	1.5%	4.0%
Textiles, Apparel & Luxury Goods	1.4%	1.5%
Automobiles	1.3%	—%
Electrical Equipment	1.1%	1.2%
Other industries less than 1% of Net Assets	7.6%	10.2%
Other Assets less Liabilities	0.1%	0.0%*
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

\* Represents less than 0.1%.

**Credit Risk** — Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered with the WisdomTree ETFs. The fair value of fixed-income securities includes consideration of the creditworthiness of the issuer and, accordingly, represents the maximum credit risk exposure of the WisdomTree ETFs. To help manage the credit risk of the WisdomTree ETFs, the manager carefully monitors the creditworthiness and operational robustness of counterparties that conduct transactions on behalf of the WisdomTree ETFs. All new counterparties to financial instruments are subject to an approval process and are required to have an approved credit rating of A or higher.

As at December 31, 2017, two of the WisdomTree ETFs (CAGG and CAGS) launched in June 2017 and have significant investments in fixed-income investments.

**Liquidity Risk** — Liquidity risk is the possibility that investments in a WisdomTree ETF cannot be readily converted into cash when required. The WisdomTree ETFs will likely maintain sufficient liquidity to meet expenses and redemption of units by investing primarily in liquid securities. However, unexpected heavy demand for redemptions of units could result in the WisdomTree ETFs having to dispose of investments at a time when it is not optimal in order to meet such redemption requests. To manage the WisdomTree ETFs' overall liquidity and enable the WisdomTree ETFs to meet its obligations, the assets of the WisdomTree ETFs are invested primarily in securities that are traded on active markets and that the WisdomTree ETFs' manager believes can be readily disposed of through market facilities under normal circumstances. Additionally, sufficient cash and cash equivalents are maintained to fund anticipated redemptions and ongoing operations.

**Offsetting Financial Instruments** — Each WisdomTree ETFs' risk of loss from counterparty credit risk on over-the-counter ("OTC") derivatives is generally limited to the aggregate unrealized gain netted against any collateral held by the WisdomTree ETF. The WisdomTree ETF attempts to mitigate counterparty risk by only entering into agreements with counterparties that it believes have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties. For foreign currency contracts, all WisdomTree ETFs settle on a net basis.

In order to better define its contractual rights and to secure rights that will help a WisdomTree ETF mitigate its counterparty risk, a WisdomTree ETF may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement with its counterparties.

## Notes to Financial Statements (continued)

For financial reporting purposes, financial assets and liabilities are offset when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. The net amounts included in the offsetting table below are reported in the applicable WisdomTree ETF's Statements of Financial Position.

### As at December 31, 2017

ETF	Assets				Liabilities			
	Gross Amounts in the Statements of Financial Position	Gross Amounts Not Offset in the Statements of Financial Position		Net Amount	Gross Amounts in the Statements of Financial Position	Gross Amounts Not Offset in the Statements of Financial Position		Net Amount
		Financial Instruments	Collateral Received			Financial Instruments	Collateral Posted	
<b>WisdomTree Emerging Markets Dividend Index ETF</b>								
Foreign Currency								
Contracts	\$ —	\$ (11)	\$ —	\$ —	\$ 11	\$ (11)	\$ —	\$ —
<b>ONE Global Equity ETF</b>								
Foreign Currency								
Contracts	95,784	—	—	—	—	—	—	—
<b>WisdomTree Europe Hedged Equity Index ETF</b>								
Foreign Currency								
Contracts	1,094,529	(14,274)	—	1,080,255	14,274	(14,274)	—	—
<b>WisdomTree International Quality Dividend Growth Variably Hedged Index ETF</b>								
Foreign Currency								
Contracts	179,752	(3,246)	—	176,506	3,246	(3,246)	—	—
<b>WisdomTree International Quality Dividend Growth Index ETF</b>								
Foreign Currency								
Contracts	286,687	(5,330)	—	281,357	5,330	(5,330)	—	—
<b>WisdomTree U.S. High Dividend Index ETF</b>								
Foreign Currency								
Contracts	266,607	(585)	—	266,022	585	(585)	—	—
<b>WisdomTree U.S. MidCap Dividend Index ETF</b>								
Foreign Currency								
Contracts	458,087	(1,006)	—	457,081	1,006	(1,006)	—	—
<b>WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF</b>								
Foreign Currency								
Contracts	180,372	(407)	—	179,965	407	(407)	—	—
<b>WisdomTree U.S. Quality Dividend Growth Index ETF</b>								
Foreign Currency								
Contracts	548,854	(141,810)	—	407,044	141,810	(141,810)	—	—

### As at December 31, 2016

ETF	Assets				Liabilities			
	Gross Amounts in the Statements of Financial Position	Gross Amounts Not Offset in the Statements of Financial Position		Net Amount	Gross Amounts in the Statements of Financial Position	Gross Amounts Not Offset in the Statements of Financial Position		Net Amount
		Financial Instruments	Collateral Received			Financial Instruments	Collateral Posted	
<b>ONE Global Equity ETF</b>								
Foreign Currency Contracts	\$ 4,428	\$ —	\$—	\$ 4,428	\$12,706	\$ —	\$—	\$12,706
<b>WisdomTree Europe Hedged Equity Index ETF</b>								
Foreign Currency Contracts	94,068	(692)	—	93,376	844	(692)	—	152
<b>WisdomTree International Quality Dividend Growth Variably Hedged Index ETF</b>								
Foreign Currency Contracts	87,540	(6,518)	—	81,022	6,883	(6,518)	—	365
<b>WisdomTree International Quality Dividend Growth Index ETF</b>								
Foreign Currency Contracts	114,457	(7,798)	—	106,659	8,219	(7,798)	—	421
<b>WisdomTree U.S. High Dividend Index ETF</b>								
Foreign Currency Contracts	13,994	(13,206)	—	788	13,206	(13,206)	—	—
<b>WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF</b>								
Foreign Currency Contracts	2,476	(2,336)	—	140	2,336	(2,336)	—	—
<b>WisdomTree U.S. Quality Dividend Growth Index ETF</b>								
Foreign Currency Contracts	14,673	(13,842)	—	831	13,842	(13,842)	—	—

## Notes to Financial Statements (continued)

### 4. RELATED PARTY TRANSACTIONS

**Management Fees** — Each WisdomTree ETF will pay WisdomTree a management fee as set forth in the table below based on the average daily NAV of the units of the WisdomTree ETFs. WisdomTree, in its capacity as manager of each WisdomTree ETF, manages the day-to-day business of each WisdomTree ETF, including negotiating contractual agreements with and providing oversight of service providers, preparing reports to unitholders and securities regulatory authorities and conducting marketing activities. WisdomTree also acts as trustee of the WisdomTree ETFs. The management fee, plus applicable taxes, will be accrued daily and paid monthly in arrears. WisdomTree may, from time to time in its discretion, waive all or a portion of the management fee charged at any given time.

ETF	Management Fee Rate
WisdomTree Canada Quality Dividend Growth Index ETF Non-Hedged Units	0.21%
WisdomTree Emerging Markets Dividend Index ETF Non-Hedged Units	0.38%
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF Non-Hedged Units	0.18%
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF Non-Hedged Units	0.18%
ONE Global Equity ETF	0.85%
WisdomTree Europe Hedged Equity Index ETF Hedged Units	0.58%
Non-Hedged Units	0.55%
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	0.63%
WisdomTree International Quality Dividend Growth Index ETF Hedged Units	0.58%
Non-Hedged Units	0.48%
WisdomTree U.S. High Dividend Index ETF Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. MidCap Dividend Index ETF Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	0.43%
WisdomTree U.S. Quality Dividend Growth Index ETF Hedged Units	0.38%
Non-Hedged Units	0.35%

To achieve effective and competitive management fees, WisdomTree may agree to charge a reduced management fee as compared to the management fee it would otherwise be entitled to receive from the WisdomTree ETFs with respect to investments in the WisdomTree ETFs by certain unitholders. An amount equal to the difference between the fee otherwise chargeable and the reduced fee of the WisdomTree ETF will be distributed in cash by the WisdomTree ETF to those unitholders as management fee distributions.

**Operating Expenses** — In addition to the payment of the management fee, each WisdomTree ETF is responsible for (i) costs and expenses incurred in complying with NI 81-107 (including any expenses related to the implementation and on-going operation of the independent review committee of the WisdomTree ETFs), (ii) 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, exchange 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 repatriation of any security or other asset, related to the execution of portfolio transactions or any creation, exchange or redemption transactions), (iii) legal fees or expenses in connection with any arbitration,

## Notes to Financial Statements (continued)

litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith, (iv) distribution fees and expenses paid by the WisdomTree ETF under any distribution reinvestment plan adopted by the WisdomTree ETF, (v) interest and taxes of any kind or nature (including but not limited to, income, excise, transfer and withholding taxes as well as all other applicable taxes, including GST and HST), (vi) fees and expenses related to the provision of securities lending services, (vii) the costs of complying with any new governmental or regulatory requirement introduced after the WisdomTree ETF was established and (viii) extraordinary expenses. The payment or assumption by WisdomTree of any expense of a WisdomTree ETF described in (i) through (viii) above, that WisdomTree is not required to pay or assume, shall not obligate WisdomTree to pay or assume the same or any similar expense of a WisdomTree ETF on any subsequent occasion. The manager is responsible for all other costs and expenses of the WisdomTree ETFs, including the fees payable to the investment advisor, custodian, registrar and transfer agent and plan agent and fees payable to other service providers retained by WisdomTree.

**Fees and Expenses of Underlying ETFs** — The WisdomTree ETFs may invest in one or more ETFs managed by WisdomTree or an affiliate of WisdomTree or other exchange traded fund (“Underlying ETF”) managed by third party managers. Fees and expenses are payable by the Underlying ETF in addition to the fees and expenses payable by the WisdomTree ETFs unless waived by the Manager from time to time. However, a WisdomTree ETF may invest in one or more Underlying ETF provided that no management fees are payable by a WisdomTree ETF that would otherwise duplicate a fee payable by the Underlying ETF.

**Investments in Other Funds** — WisdomTree ETFs may invest in other WisdomTree ETFs or U.S. domiciled ETFs managed by WisdomTree Asset Management, Inc., a U.S. subsidiary of WisdomTree Investments, Inc. in accordance with their investment objectives. Disclosure of such investments held by WisdomTree ETFs as at December 31, 2017 are provided in Note 9 of this report.

### 5. REDEEMABLE UNITS

Each WisdomTree ETF is authorized to issue an unlimited number of redeemable, transferable units of an unlimited number of classes of units, each of which represents an equal, undivided interest in the net assets of that WisdomTree ETF. The units of the WisdomTree ETFs are Canadian dollar denominated.

All units of a WisdomTree ETF have equal rights and privileges. Each whole unit is entitled to one vote at all meetings of unitholders and is entitled to participate equally with respect to distributions made by a WisdomTree ETF to unitholders, other than management fee distributions, including distributions of net income and net realized capital gains and distributions upon the termination of the WisdomTree ETF. Capital gains distributions are automatically reinvested in additional units of the WisdomTree ETF, which are immediately consolidated so that the NAV per unit remains unchanged. Units are issued only as fully-paid and are non-assessable.

On any trading day, unitholders may exchange the prescribed number of units (or an integral multiple thereof) for baskets of securities and/or cash.

On any trading day, unitholders may redeem units of any WisdomTree ETF for cash at a redemption price per unit equal to the lesser of: (i) 95% of the closing price for the units on the TSX on the effective day of the redemption; and (ii) the net asset value per unit on the effective day of the redemption. A right to redeem units of a WisdomTree ETF may be suspended with the approval of the Canadian Securities Administrators.

Transactions in units for each WisdomTree ETF are disclosed below. The consideration for the purchase of creation units of a WisdomTree ETF generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant WisdomTree ETF’s underlying Index 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.

ETF / Unit Class	Period (Note 1)	Beginning of Period	Issued	Redeemed	End of Period
WisdomTree Canada Quality Dividend Growth Index ETF Non-Hedged Units	2017	–	50,000	–	50,000
WisdomTree Emerging Markets Dividend Index ETF Non-Hedged Units	2017 2016	1 –	100,000 1	(1) –	100,000 1
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF Non-Hedged Units	2017	–	1,413,164	(300,001)	1,113,163
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF Non-Hedged Units	2017	–	1,400,001	(1)	1,400,000

## Notes to Financial Statements (continued)

ETF / Unit Class	Period (Note 1)	Beginning of Period	Issued	Redeemed	End of Period
ONE Global Equity ETF	2017	550,000	1,450,000	–	2,000,000
	2016	100,000	450,000	–	550,000
WisdomTree Europe Hedged Equity Index ETF					
Hedged Units	2017	450,000	1,600,000	(50,000)	2,000,000
	2016	–	700,001	(250,001)	450,000
Non-Hedged Units	2017	–	750,000	–	750,000
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF					
Variably Hedged Units	2017	500,000	–	–	500,000
	2016	–	500,001	(1)	500,000
WisdomTree International Quality Dividend Growth Index ETF					
Hedged Units	2017	500,000	–	–	500,000
	2016	–	500,000	–	500,000
Non-Hedged Units	2017	500,000	–	–	500,000
	2016	–	500,001	(1)	500,000
WisdomTree U.S. High Dividend Index ETF					
Hedged Units	2017	500,000	–	–	500,000
	2016	–	500,000	–	500,000
Non-Hedged Units	2017	500,000	–	–	500,000
	2016	–	500,001	(1)	500,000
WisdomTree U.S. MidCap Dividend Index ETF					
Hedged Units	2017	–	691,082	–	691,082
Non-Hedged Units	2017	–	100,000	–	100,000
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF					
Variably Hedged Units	2017	500,000	400,000	(300,000)	600,000
	2016	–	500,001	(1)	500,000
WisdomTree U.S. Quality Dividend Growth Index ETF					
Hedged Units	2017	500,000	604,175	(400,000)	704,175
	2016	–	500,000	–	500,000
Non-Hedged Units	2017	500,000	450,000	–	950,000
	2016	–	550,001	(50,001)	500,000

Units issued and outstanding are considered to be capital of the WisdomTree ETFs. The WisdomTree ETFs are not subject to externally imposed capital requirements and have no legal restrictions on the issue, repurchase or resale of redeemable shares beyond those included in the WisdomTree ETFs' prospectus. The capital received by a WisdomTree ETF is managed to achieve its investment objectives while maintaining liquidity to satisfy unitholder redemptions.

Fund	Class of Units		
	Non-Hedged Units	Hedged Units	Variably Hedged Units
WisdomTree Canada Quality Dividend Growth Index ETF	X		
WisdomTree Emerging Markets Dividend Index ETF	X		
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	X		
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	X		
ONE Global Equity ETF			
WisdomTree Europe Hedged Equity Index ETF	X	X	
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF			X
WisdomTree International Quality Dividend Growth Index ETF	X	X	
WisdomTree U.S. High Dividend Index ETF	X	X	
WisdomTree U.S. MidCap Dividend Index ETF	X	X	
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF			X
WisdomTree U.S. Quality Dividend Growth Index ETF	X	X	

## Notes to Financial Statements (continued)

### 6. INCOME TAXES AND WITHHOLDING TAXES

Capital losses may be carried forward indefinitely to reduce future realized capital gains. Non-capital losses for income tax purposes may be carried forward for up to twenty years and applied against capital gains realized and net income in future years. As at December 31, 2017, the WisdomTree ETFs had the following capital losses and non-capital losses available.

ETF	Capital Losses	Non-Capital Losses
WisdomTree Canada Quality Dividend Growth Index ETF	\$ —	\$ —
WisdomTree Emerging Markets Dividend Index ETF	—	—
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	—	—
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	3,529	—
ONE Global Equity ETF	—	—
WisdomTree Europe Hedged Equity Index ETF	1,254,967	—
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	—	—
WisdomTree International Quality Dividend Growth Index ETF	—	—
WisdomTree U.S. High Dividend Index ETF	—	—
WisdomTree U.S. MidCap Dividend Index ETF	26,868	—
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	—	72,524
WisdomTree U.S. Quality Dividend Growth Index ETF	—	—

It is the intention of each WisdomTree ETF to distribute all of its net investment income and sufficient net realized capital gains so that the WisdomTree ETFs will not be subject to income taxes. As a result, the WisdomTree ETFs do not record income taxes, hence the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Unless otherwise noted below, the taxation year-end for the WisdomTree ETFs is December 15, 2017.

The following WisdomTree ETFs have not met the requirements to qualify as a mutual fund trust as at December 31, 2017:

- i) WisdomTree International Quality Dividend Growth Index ETF
- ii) WisdomTree U.S. High Dividend Index ETF
- iii) WisdomTree Emerging Markets Dividend Index ETF
- iv) WisdomTree Canada Quality Dividend Growth Index ETF

These WisdomTree ETFs are financial institutions (“FI”) under the Tax Act (“the Act”) and are therefore subject to the mark-to-market rules with respect to their investments that qualify as ‘mark-to-market property’ under the Act. As a result, all realized gains and losses, and changes in unrealized gains and losses, with respect to mark-to-market property are taxed as income on a yearly basis. The taxation year-end for these WisdomTree ETFs is December 31, 2017.

Subsequent to December 31, 2017, the following WisdomTree ETFs have achieved mutual fund trust status on January 31, 2018.

- i) WisdomTree International Quality Dividend Growth Index ETF
- ii) WisdomTree Canada Quality Dividend Growth Index ETF

Occasionally, distributions by the WisdomTree ETFs will exceed the net investment income and taxable capital gains realized by the WisdomTree ETFs. To the extent that the excess is not designated by the WisdomTree ETFs to be income for Canadian tax purposes and taxable to holders of redeemable units, this excess distribution is a return of capital and is not immediately taxable to holders of redeemable units.

The WisdomTree ETFs may currently incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown as a separate expense in the Statements of Comprehensive Income.

### 7. ACCOUNTING STANDARDS ISSUED BUT NOT YET ADOPTED

**IFRS 9 Financial Instruments** — IFRS 9 *Financial Instruments* replaces IAS 39 *Financial Instruments: Recognition and Measurement* and is effective for annual periods beginning on or after January 1, 2018, with early application permitted. IFRS 9 brings together three aspects of the accounting for financial instruments: classification and measurement, impairment and hedge accounting.

The Funds will adopt IFRS 9 for annual periods beginning January 1, 2018. Based on the Funds’ business model and contractual cash flow characteristics, the Manager anticipates that all portfolio investments will continue to be measured at fair value. As the Funds do not apply hedge accounting and primarily all financial instruments are measured at fair value, the Manager expects no significant impact on the Funds’ net assets and results of operations on adoption of IFRS 9.

## Notes to Financial Statements (continued)

**IFRS 15 Revenue from Contracts with Customers** — IFRS 15 *Revenue from Contracts with Customers* establishes a five-step model to account for revenue arising from contracts with customers and is effective for annual periods beginning on or after January 1, 2018, with early adoption permitted. Given that the primarily all revenue streams of the Funds fall outside of the scope of IFRS 15, the Manager has assessed that there is minimal impact to the financial statements arising on the adoption of this standard.

### 8. SIGNIFICANT EVENTS

On July 27, 2017, WisdomTree executed a purchase and sale agreement with Questrade Wealth Management Inc. (“QWM”) to acquire the following funds from QWM and merge those funds into the WisdomTree ETFs noted below.

<b>Merging Funds</b> (managed by Questrade Wealth Management Inc.)	<b>Continuing Funds</b> (managed by WisdomTree Asset Management Canada, Inc.)
Questrade Russell US Midcap Growth Index ETF Hedged to CAD	WisdomTree U.S. MidCap Dividend Index ETF-Hedged Units
Questrade Russell US Midcap Value Index ETF Hedged to CAD	WisdomTree U.S. MidCap Dividend Index ETF-Hedged Units
Questrade Russell 1000 Equal Weight US Technology Index ETF Hedged to CAD	WisdomTree U.S. Quality Dividend Growth Index ETF-Hedged Units
Questrade Russell 1000 Equal Weight US Health Care Index ETF Hedged to CAD	WisdomTree U.S. Quality Dividend Growth Index ETF-Hedged Units
Questrade Russell 1000 Equal Weight US Consumer Discretionary Index ETF Hedged to CAD	WisdomTree U.S. Quality Dividend Growth Index ETF-Hedged Units
Questrade Fixed Income Core Plus ETF	WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF
Questrade Russell 1000 Equal Weight US Industrials Index ETF Hedged to CAD	WisdomTree U.S. Quality Dividend Growth Index ETF-Hedged Units

All mergers were completed on November 30, 2017, except for the Questrade Russell 1000 Equal Weight US Industrials Index ETF Hedged to CAD, which was completed on December 6, 2017.

On November 10, 2017 unitholders of Questrade Global Total Equity ETF (QGE) approved a proposal to change the trustee and manager of QGE from QWM to WisdomTree. Effective November 30, 2017, the name of QGE was changed to “ONE Global Equity ETF” (new ticker symbol: ONEQ), the custodian changed to State Street Trust Company Canada, the transfer agent changed to State Street Bank and Trust Company and the auditor changed to Ernst & Young LLP.

### 9. INVESTMENTS IN ASSOCIATES, JOINT VENTURES, SUBSIDIARIES AND UNCONSOLIDATED STRUCTURED ENTITIES

In order to achieve its investment objective the WisdomTree ETFs may hold securities of an exchange traded fund (“Underlying ETF”) that allows the WisdomTree ETF to replicate the index, as stipulated in its prospectus or to gain exposure to a particular country, industry, sector or asset class.

In determining whether the WisdomTree ETF has control or significant influence over an Underlying ETF, the WisdomTree ETF assesses voting rights, the exposure to variable returns, and its ability to use the voting rights to affect the amount of the returns. If it is determined that the WisdomTree ETF has control over an Underlying ETF, the WisdomTree ETF qualifies as an investment entity under IFRS 10 - *Consolidated Financial Statements*, and therefore accounts for investments it controls at fair value through profit and loss. The WisdomTree ETF’s primary purpose is defined by its investment objectives and uses the investment strategies available to it as defined in the WisdomTree ETF’s prospectus to meet those objectives. The WisdomTree ETF also measures and evaluates the performance of any Underlying ETFs on a fair value basis.

Investments in Underlying ETFs are susceptible to market price risk arising from uncertainty about future values of those Underlying ETFs. The maximum exposure to loss from interests in Underlying ETFs is equal to the total fair value of the investment in those respective Underlying ETFs at any given point in time. The fair value of Underlying ETFs, if any, are disclosed in investments in the statements of financial position and listed in the schedule of investments.



## Notes to Financial Statements (concluded)

Underlying ETFs over which the WisdomTree ETF has control or significant influence are categorized as subsidiaries and associates, respectively. All other Underlying ETFs are categorized as unconsolidated structured entities. Underlying ETFs may be managed by the Manager, its affiliates, or by third-party managers. As at December 31, 2017 and 2016, the following WisdomTree ETFs had investments in the Underlying ETFs listed below and did not control or have any significant influence:

### As at December 31, 2017

ETF / Investment	Country of Domicile	Ownership in the Underlying ETF	Fair Value
<b>ONE Global Equity ETF</b>			
iShares Cohen & Steers REIT ETF	U.S.	0.02%	\$ 579,612
iShares Core MSCI EAFE IMI Index ETF CAD-Hedged	Canada	6.75%	13,051,349
iShares Micro-Cap ETF	U.S.	0.24%	2,198,258
iShares MSCI Emerging Markets ETF	U.S.	0.01%	2,332,708
iShares Russell 2000 Growth ETF	U.S.	0.02%	1,521,677
iShares Russell 2000 Value ETF	U.S.	0.02%	1,606,917
iShares S&P/TSX Capped REIT Index ETF	Canada	0.02%	266,660
iShares S&P/TSX Completion Index ETF	Canada	1.45%	3,402,496
SPDR Dow Jones International Real Estate ETF	U.S.	0.01%	470,482
WisdomTree India Earnings Fund	U.S.	0.04%	739,372
WisdomTree U.S. MidCap Dividend Index ETF-Hedged Units	Canada	10.24%	2,163,426

### As at December 31, 2016

ETF / Investment	Country of Domicile	Ownership in the Underlying ETF	Fair Value
<b>ONE Global Equity ETF</b>			
iShares China Large-Cap ETF	U.S.	0.00%	\$ 146,707
iShares Cohen & Steers REIT ETF	U.S.	0.00%	141,541
iShares Core MSCI EAFE IMI Index ETF	Canada	3.80%	3,227,171
iShares MSCI Emerging Markets Index Fund	U.S.	0.00%	404,958
iShares Russell 2000 Growth ETF	U.S.	0.00%	368,730
iShares Russell 2000 Value Index Fund	U.S.	0.00%	446,507
iShares Russell Microcap Index Fund	U.S.	0.04%	506,076
iShares S&P/TSX Capped REIT Index ETF	Canada	0.01%	70,432
iShares S&P/TSX Completion Index Fund	Canada	0.35%	750,580
Questrade Russell Midcap Value Index ETF	Canada	4.74%	353,711
Questrade Russell Midcap Growth Index ETF	Canada	4.93%	339,781
SPDR Dow Jones International Real Estate ETF	U.S.	0.00%	123,190
WisdomTree India Earnings Fund	U.S.	0.01%	157,576



# Independent Auditors' Report

To the Unitholders of:

WisdomTree Canada Quality Dividend Growth Index ETF  
WisdomTree Emerging Markets Dividend Index ETF  
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF  
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF  
ONE Global Equity ETF *[formerly, Questrade Global Total Equity ETF]*  
WisdomTree Europe Hedged Equity Index ETF  
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF  
WisdomTree International Quality Dividend Growth Index ETF  
WisdomTree U.S. High Dividend Index ETF  
WisdomTree U.S. MidCap Dividend Index ETF  
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF  
WisdomTree U.S. Quality Dividend Growth Index ETF  
(collectively, the "WisdomTree ETFs")

We have audited the accompanying financial statements of ONE Global Equity ETF, which comprise the statement of financial position as at December 31, 2017, and the statements of comprehensive income, changes in net assets attributable to holders of redeemable units and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

We have audited the accompanying financial statements of the remaining WisdomTree ETFs, which comprise the statements of financial position as at December 31, 2017 and 2016 (as applicable), and the statements of comprehensive income, changes in net assets attributable to holders of redeemable units and cash flows for the periods indicated in note 1, and a summary of significant accounting policies and other explanatory information.

## Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained in our audits is sufficient and appropriate to provide a basis for our audit opinion.

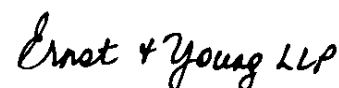
## Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of ONE Global Equity ETF, as at December 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the remaining WisdomTree ETFs, as at December 31, 2017 and 2016 (as applicable), and their financial performance and their cash flows for the periods indicated in note 1 in accordance with International Financial Reporting Standards.

## Other matter

The financial statements of ONE Global Equity ETF, as at December 31, 2016 and for the year then ended, were audited by another auditor who expressed an unmodified opinion on those financial statements on March 15, 2017.



Chartered Professional Accountants  
Licensed Public Accountants

Toronto, Canada  
March 21, 2018

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**Domestic Equity ETFs:**

WisdomTree Canada Quality Dividend Growth Index ETF (DGRC)

**Emerging Markets Equity ETFs:**

WisdomTree Emerging Markets Dividend Index ETF (EMV.B)

**Fixed Income ETFs:**

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF (CAGG)

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF (CAGS)

**Global Equity ETFs:**

ONE Global Equity ETF (ONEQ)

*(formerly, Questrade Global Total Equity ETF (QGE))*

**International Equity ETFs:**

WisdomTree Europe Hedged Equity Index ETF (EHE / EHE.B)

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF (DQI)

WisdomTree International Quality Dividend Growth Index ETF (IQD / IQD.B)

**U.S. Equity ETFs:**

WisdomTree U.S. High Dividend Index ETF (HID / HID.B)

WisdomTree U.S. MidCap Dividend Index ETF (UMI / UMI.B)

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF (DQD)

WisdomTree U.S. Quality Dividend Growth Index ETF (DGR / DGR.B)

For more information, please contact us:

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[www.wisdomtree.com](http://www.wisdomtree.com)

"WisdomTree" is a marketing name used by WisdomTree Investments, Inc. and its affiliates globally. WisdomTree Asset Management Canada, Inc., a wholly-owned subsidiary of WisdomTree Investments, Inc., is the manager and trustee of the WisdomTree ETFs listed for trading on the Toronto Stock Exchange.