



## **WisdomTree ETFs**

### **Interim Financial Statements**

June 30, 2017 (unaudited)

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

WisdomTree Europe Hedged Equity Index ETF (EHE)

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. Quality Dividend Growth Variably Hedged Index ETF (DQD)

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

**Notice to Unitholders**

The accompanying interim financial statements have not been audited and reviewed by the external auditor of the WisdomTree ETFs.

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# WisdomTree Europe Hedged Equity Index ETF

## Statements of Financial Position (unaudited)

As at June 30, 2017 and December 31, 2016  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 20,970,947	\$ 10,189,148
Cash	68,465	32,168
Unrealized appreciation on foreign currency contracts	512,508	94,068
Receivables:		
Dividends	310	467
Foreign tax reclaims	21,783	1,802
Total Assets	21,574,013	10,317,653
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	6,999	844
Payables:		
Investment securities purchased	381,207	60,922
Distributions	68,000	31,500
Management fees	9,880	5,543
Independent review committee fees	961	2,570
Total Liabilities	467,047	101,379
Net assets attributable to holders of redeemable units	\$ 21,106,966	\$ 10,216,274
<b>Net assets attributable to holders of redeemable units</b>	21,106,966	10,216,274
<b>Number of redeemable units outstanding (Note 5)</b>	850,000	450,000
<b>Net assets attributable to holders of redeemable units per unit</b>	\$ 24.83	\$ 22.70

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

## Statement of Comprehensive Income (unaudited)

For the Period Ended June 30  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 274,546
Net realized gain (loss) on sale of investments	2,550,773
Change in unrealized appreciation (depreciation) on investments	(1,826,198)
Total net gain (loss) on investments	999,121
<b>Net gain (loss) on derivatives</b>	
Net realized gain (loss) on foreign currency contracts	(730,428)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	412,285
Total net gain (loss) on derivatives	(318,143)
Total net gain (loss) on investments and derivatives	680,978
<b>Other income (loss)</b>	
Interest	(348)
Net realized gain (loss) on foreign currency transactions	4,472
Change in unrealized appreciation (depreciation) on foreign currency transactions	121
Total other income (loss)	4,245
Total income (loss)	685,223
<b>EXPENSES</b>	
Management fees (Note 4)	41,060
Independent review committee fees (Note 4)	3,780
Transaction costs (Note 2)	17,668
Foreign withholding taxes (Note 6)	40,444
Total expenses	102,952
Deduct: Expenses waived/absorbed by Manager (Note 4)	(3,780)
Net expenses	99,172
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 586,051
<b>Weighted average number of redeemable units</b>	514,917
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 1.14

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

## WisdomTree Europe Hedged Equity Index ETF

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

For the Period Ended June 30, 2017  
(in Canadian dollars, except for number of units)

	<b>2017</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>	586,051
<b>Distributions to holders of redeemable units</b>	
Net investment income	(1,364,990)
Total distributions to holders of redeemable units	(1,364,990)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	11,615,551
Reinvestments of distributions	1,260,990
Payment for redeemable units redeemed	(1,206,910)
Net redeemable unit transactions	11,669,631
Net assets attributable to holders of redeemable units, end of period	\$ 21,106,966

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

# WisdomTree Europe Hedged Equity Index ETF

## Statement of Cash Flows (unaudited)

For the Period Ended June 30, 2017  
(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	\$ 586,051
Adjustments for:	
Net realized gain (loss) on sale of investments	(2,550,773)
Change in unrealized (appreciation) depreciation of investments	1,826,198
Change in unrealized (appreciation) depreciation of derivatives	(412,285)
Unrealized (appreciation) depreciation of foreign currency translations	(121)
Purchase of investments <sup>1</sup>	(14,274,959)
Proceeds from sale of investments <sup>1</sup>	4,217,735
Changes in receivables	(19,824)
Changes in payables	323,013
Net cash from (used in) operating activities	(10,304,965)
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Proceeds from sale of redeemable units <sup>1</sup>	11,615,551
Payment for redeemable units redeemed <sup>1</sup>	(1,206,910)
Distributions paid to holders of redeemable units, net of reinvestments	(67,500)
Net cash from (used in) financing activities	10,341,141
Unrealized (appreciation) depreciation of foreign currency transactions	121
Net increase (decrease) in cash during the period	\$ 36,297
<b>Cash, beginning of period</b>	<b>\$ 32,168</b>
<b>Cash, end of period</b>	<b>\$ 68,465</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 214,278
Interest received	(348)

<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 (EHE)

## Schedule of Investments (unaudited)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.4%</b>							
<b>Austria – 0.5%</b>							
Andritz AG	743	58,188	58,044	Sanofi	8,035	1,050,744	996,887
Lenzing AG	183	43,047	42,530	Sartorius Stedim Biotech	107	10,649	10,762
RHI AG	215	9,426	10,334	Schneider Electric SE	3,610	383,846	359,709
<b>Total Austria</b>		<b>110,661</b>	<b>110,908</b>	SCOR SE	1,885	101,158	96,915
<b>Belgium – 7.4%</b>				SEB S.A.	109	24,850	25,389
Anheuser-Busch InBev S.A.	8,795	1,340,305	1,259,884	Societe BIC S.A.	309	48,220	47,555
Barco N.V.	64	8,470	8,523	Sodexo S.A.	621	110,434	104,127
Bekaert S.A.	358	24,731	23,621	Tarkett S.A.	173	11,014	10,424
Ion Beam Applications	56	4,494	4,003	Technicolor S.A. Registered Shares	1,065	7,174	6,023
Melexis N.V.	273	31,526	29,075	Teleperformance	121	21,056	20,101
Solvay S.A.	814	143,676	141,672	Valeo S.A.	1,003	96,695	87,640
UCB S.A.	956	95,261	85,289	Vicat S.A.	204	19,895	18,635
<b>Total Belgium</b>		<b>1,648,463</b>	<b>1,552,067</b>	Zodiac Aerospace	783	26,735	27,545
<b>Finland – 4.3%</b>				<b>Total France</b>		<b>5,944,673</b>	<b>5,727,064</b>
Amer Sports Oyj	942	30,302	30,558	<b>Germany – 24.7%</b>			
Cargotec Oyj Class B	262	21,487	21,558	adidas AG	421	112,590	104,609
Huhtamaki Oyj	577	30,344	29,486	BASF SE	5,494	693,762	659,902
Kemira Oyj	1,836	31,923	30,078	Bayer AG Registered Shares	3,239	563,029	543,101
Kone Oyj Class B	4,099	268,643	270,428	Bayerische Motoren Werke AG	4,310	559,788	518,901
Konecranes Oyj	522	29,915	28,647	Brenntag AG	528	42,423	39,636
Metso Oyj	1,328	63,514	59,720	Continental AG	740	224,876	207,110
Nokia Oyj	45,414	372,149	360,224	Covestro AG	738	75,371	69,098
Valmet Oyj	949	24,162	23,911	Daimler AG Registered Shares	8,865	893,095	832,119
Wartsila Oyj Abp	634	52,257	48,598	Duerr AG	129	18,303	19,882
<b>Total Finland</b>		<b>924,696</b>	<b>903,208</b>	Evonik Industries AG	3,025	138,561	125,393
<b>France – 27.1%</b>				Fresenius Medical Care AG & Co. KGaA	590	73,946	73,558
Air Liquide S.A.	1,898	315,431	304,191	Fresenius SE & Co. KGaA	747	84,842	83,052
Airbus SE	3,679	409,825	392,361	GEA Group AG	691	38,631	36,673
Arkema S.A.	325	47,042	44,977	Hannover Rueck SE	984	159,859	152,968
BioMerieux	41	11,472	11,508	HeidelbergCement AG	653	82,967	81,877
Bureau Veritas S.A.	2,476	77,474	71,058	Henkel AG & Co. KGaA	639	104,079	100,235
Christian Dior SE	528	200,333	195,796	Hochtief AG	172	42,704	40,865
Cie Generale des Etablissements Michelin	1,024	182,610	176,553	Infineon Technologies AG	2,093	60,518	57,308
Danone S.A.	3,430	335,452	334,356	K+S AG Registered Shares	445	14,912	14,778
Dassault Systemes SE	325	40,174	37,785	Koenig & Bauer AG	19	1,803	1,667
Edenred	1,265	44,049	42,778	Krones AG	70	11,498	10,514
Essilor International S.A.	572	102,048	94,385	LANXESS AG	160	15,902	15,711
Gaztransport Et Technigaz S.A.	557	29,363	28,856	Linde AG	663	167,498	162,825
Havas S.A.	1,642	21,344	22,391	Merck KGaA	241	39,005	37,750
Hermes International	186	123,143	119,199	MTU Aero Engines AG	136	26,317	24,879
Imerys S.A.	381	44,752	42,975	NORMA Group SE	119	8,720	8,022
Ingenico Group S.A.	240	29,152	28,258	OSRAM Licht AG	258	25,283	26,656
IPSOS	221	10,481	10,754	SAP SE	2,764	386,191	374,408
Kering	405	176,952	178,890	Siemens AG Registered Shares	4,083	792,292	727,861
L'Oreal S.A.	1,998	559,028	539,813	Software AG	191	11,835	10,850
Legrand S.A.	1,047	94,530	94,990	Symrise AG	296	28,613	27,192
LVMH Moet Hennessy Louis Vuitton SE	1,838	629,519	594,323	Wacker Chemie AG	187	27,381	26,328
Neopost S.A.	311	18,602	18,726	<b>Total Germany</b>		<b>5,526,594</b>	<b>5,215,728</b>
Pernod Ricard S.A.	851	150,599	147,797	<b>Ireland – 1.2%</b>			
Publicis Groupe S.A.	1,318	129,955	127,502	CRH PLC	4,378	217,800	200,868
Remy Cointreau S.A.	155	22,230	23,476	Glanbia PLC	566	15,341	14,357
Rubis SCA	241	35,028	35,426	Kerry Group PLC Class A	337	38,735	37,603
Safran S.A.	1,651	191,615	196,228	<b>Total Ireland</b>		<b>271,876</b>	<b>252,828</b>
				<b>Italy – 1.8%</b>			
				Autogrill SpA	921	14,711	14,474
				Brunello Cucinelli SpA	119	4,217	4,058

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



# WisdomTree Europe Hedged Equity Index ETF (EHE)

## Schedule of Investments (unaudited) (concluded)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Davide Campari-Milano SpA	2,320	21,232	21,203
DiaSorin SpA	157	16,342	15,639
Ferrari N.V.	395	46,111	43,969
Industria Macchine Automatiche SpA	205	24,887	24,429
Interpump Group SpA	235	8,853	8,333
Luxtotta Group SpA	2,204	176,673	165,354
Maire Tecnimont SpA	1,510	9,576	9,099
Moncler SpA	550	18,218	16,701
Parmalat SpA	2,421	11,270	10,866
Salini Impregilo SpA	2,158	10,108	9,685
Salvatore Ferragamo SpA	835	34,913	28,880
<b>Total Italy</b>		<b>397,111</b>	<b>372,690</b>
<b>Netherlands – 9.6%</b>			
Aegon N.V.	32,470	221,513	215,035
Akzo Nobel N.V.	1,439	166,997	162,185
Arcadis N.V.	635	14,737	14,885
ASM International N.V.	211	17,359	15,936
ASML Holding N.V.	1,166	209,427	197,064
BE Semiconductor Industries N.V.	304	21,756	21,051
Corbion N.V.	553	22,909	22,935
EXOR N.V.	453	34,851	31,799
Gemalto N.V.	220	17,138	17,125
Heineken Holding N.V.	1,254	149,826	149,062
Heineken N.V.	2,353	298,393	296,707
Koninklijke Ahold Delhaize N.V.	10,057	270,284	249,372
Koninklijke DSM N.V.	1,282	125,569	120,848
Koninklijke Philips N.V.	6,180	292,083	284,644
Koninklijke Vopak N.V.	883	54,452	53,102
Philips Lighting N.V.	1,236	61,341	59,172
SBM Offshore N.V.	817	17,870	16,979
Wolters Kluwer N.V.	1,631	95,112	89,545
<b>Total Netherlands</b>		<b>2,091,617</b>	<b>2,017,446</b>
<b>Portugal – 0.7%</b>			
Galp Energia, SGPS, S.A.	7,558	156,706	148,392
<b>Spain – 17.5%</b>			
Acerinox S.A.	2,534	46,999	44,985
ACS Actividades de Construccion y Servicios S.A.	2,639	137,008	132,221
Amadeus IT Group S.A.	2,059	165,367	159,660
Applus Services S.A.	442	7,552	7,215
Banco Bilbao Vizcaya Argentaria S.A.	86,311	946,701	928,806
Banco Santander S.A.	131,798	1,170,220	1,130,734
Construcciones y Auxiliar de Ferrocarriles S.A.	117	6,235	6,232
Ecnor S.A.	478	9,205	8,567
Gamesa Corp. Tecnológica S.A.	522	15,276	14,455
Grifols S.A.	1,404	52,586	50,712
Mapfre S.A.	37,121	177,483	168,144
Obrascon Huarte Lain S.A.	1,358	7,575	6,314
Prosegur Cia de Seguridad S.A.	2,994	26,796	25,234
Tecnicas Reunidas S.A.	612	32,513	30,699
Telefonica S.A.	71,296	1,068,082	954,466
Viscofan S.A.	321	26,296	24,630
<b>Total Spain</b>		<b>3,895,894</b>	<b>3,693,074</b>
<b>Switzerland – 0.3%</b>			
STMicroelectronics N.V.	3,346	73,518	62,349

Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>United Kingdom – 4.3%</b>			
CNH Industrial N.V.	3,848	57,990	56,514
Unilever N.V. CVA	11,959	879,341	855,943
<b>Total United Kingdom</b>		<b>937,331</b>	<b>912,457</b>
<b>TOTAL COMMON STOCKS</b>		<b>21,979,140</b>	<b>20,968,211</b>
<b>RIGHTS – 0.0%</b>			
<b>Spain – 0.0%</b>			
ACS Actividades de Construccion y Servicios S.A. expiring 7/17/17	2,639	2,939	2,736
Commissions and other portfolio transaction costs (Note 2)		(23,887)	
<b>TOTAL INVESTMENTS IN SECURITIES – 99.4%</b>		<b>21,958,192</b>	<b>20,970,947</b>
Foreign Currency Contracts (Schedule 1) – 2.4%			505,509
Liabilities in Excess of Cash and Other Assets – (1.8)%			(369,490)
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 21,106,966</b>

CVA – Certificaten Van Aandelen (Certificate of Stock)

### FINANCIAL DERIVATIVE INSTRUMENTS

#### SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/5/2017	CAD 68,215	EUR 45,940	\$ (167)	A+
7/5/2017	CAD 4,581,567	EUR 3,092,964	(169)	A+
7/5/2017	CAD 3,490,722	EUR 2,356,526	(160)	A+
7/5/2017	CAD 4,581,567	EUR 3,092,916	(241)	AA-
7/5/2017	CAD 4,581,567	EUR 3,092,949	(191)	A+
7/5/2017	CAD 4,581,567	EUR 3,092,964	(169)	A+
7/5/2017	EUR 1,625,633	CAD 2,471,744	63,804	A+
7/5/2017	EUR 2,133,532	CAD 3,244,159	83,903	A+
7/5/2017	EUR 2,133,372	CAD 3,244,159	84,140	A+
7/5/2017	EUR 2,133,393	CAD 3,244,159	84,108	A+
7/5/2017	EUR 2,133,403	CAD 3,244,159	84,094	A
7/5/2017	EUR 2,532,156	CAD 3,862,095	111,384	A
7/5/2017	EUR 1,742,119	CAD 2,574,730	(5,753)	A
8/2/2017	EUR 3,009,545	CAD 4,461,982	258	A+
8/2/2017	EUR 3,009,505	CAD 4,461,982	318	AA-
8/2/2017	EUR 2,292,986	CAD 3,399,607	199	A+
8/2/2017	EUR 3,009,819	CAD 4,461,982	(149)	A+
8/2/2017	EUR 3,009,517	CAD 4,461,982	300	A+
			<b>\$ 505,509</b>	

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

### CURRENCY LEGEND

CAD Canadian dollar  
EUR Euro

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Statements of Financial Position (unaudited)

As at June 30, 2017 and December 31, 2016  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 11,126,932	\$ 9,886,708
Cash	31,060	163,946
Unrealized appreciation on foreign currency contracts	193,852	87,540
Receivables:		
Investment securities sold	—	27,759
Dividends	14,821	4,061
Foreign tax reclaims	10,788	1,511
Total Assets	11,377,453	10,171,525
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	280	6,883
Payables:		
Investment securities purchased	152,299	29,292
Distributions	20,000	186,000
Management fees	6,238	5,994
Independent review committee fees	822	2,570
Total Liabilities	179,639	230,739
Net assets attributable to holders of redeemable units	\$ 11,197,814	\$ 9,940,786
<b>Net assets attributable to holders of redeemable units</b>	11,197,814	9,940,786
<b>Number of redeemable units outstanding (Note 5)</b>	500,000	500,000
<b>Net assets attributable to holders of redeemable units per unit</b>	\$ 22.40	\$ 19.88

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

## Statement of Comprehensive Income (unaudited)

For the Period Ended June 30  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 212,937
Net realized gain (loss) on sale of investments	518,828
Change in unrealized appreciation (depreciation) on investments	821,406
Total net gain (loss) on investments	1,553,171
<b>Net gain (loss) on derivatives</b>	
Net realized gain (loss) on foreign currency contracts	(308,741)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	112,915
Total net gain (loss) on derivatives	(195,826)
Total net gain (loss) on investments and derivatives	1,357,345
<b>Other income (loss)</b>	
Net realized gain (loss) on foreign currency transactions	6,271
Change in unrealized appreciation (depreciation) on foreign currency transactions	65
Total other income (loss)	6,336
Total income (loss)	1,363,681
<b>EXPENSES</b>	
Management fees (Note 4)	38,232
Independent review committee fees (Note 4)	3,615
Transaction costs (Note 2)	5,424
Foreign withholding taxes (Note 6)	22,997
Total expenses	70,268
Deduct: Expenses waived/absorbed by Manager (Note 4)	(3,615)
Net expenses	66,653
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,297,028
<b>Weighted average number of redeemable units</b>	500,000
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 2.59

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

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

For the Period Ended June 30, 2017

(in Canadian dollars, except for number of units)

	2017
<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>	1,297,028
<b>Distributions to holders of redeemable units</b>	
Net investment income	(40,000)
Total distributions to holders of redeemable units	(40,000)
<b>Net assets attributable to holders of redeemable units, end of period</b>	<b>\$ 11,197,814</b>

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

# WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

## Statement of Cash Flows (unaudited)

For the Period Ended June 30, 2017  
(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	\$ 1,297,028
Adjustments for:	
Net realized gain (loss) on sale of investments	(518,828)
Change in unrealized (appreciation) depreciation of investments	(821,406)
Change in unrealized (appreciation) depreciation of derivatives	(112,915)
Unrealized (appreciation) depreciation of foreign currency translations	(65)
Purchase of investments <sup>1</sup>	(4,217,220)
Proceeds from sale of investments <sup>1</sup>	4,317,230
Changes in receivables	7,722
Changes in payables	121,503
Net cash from (used in) operating activities	73,049
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Distributions paid to holders of redeemable units, net of reinvestments	(206,000)
Net cash from (used in) financing activities	(206,000)
Unrealized (appreciation) depreciation of foreign currency transactions	65
Net increase (decrease) in cash during the period	\$ (132,886)
<b>Cash, beginning of period</b>	<b>\$ 163,946</b>
<b>Cash, end of period</b>	<b>\$ 31,060</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 169,903

<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 (DQI)

## Schedule of Investments (unaudited)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.4%</b>				<b>Germany – 5.0%</b>			
<b>Australia – 4.9%</b>				adidas AG			
Aristocrat Leisure Ltd.	985	14,109	22,136	Continental AG	500	133,115	139,939
BT Investment Management Ltd.	1,981	15,572	22,457	Covestro AG	768	74,774	71,907
carsales.com Ltd.	1,423	17,480	16,330	CTS Eventim AG & Co. KGaA	345	20,300	19,787
Cochlear Ltd.	182	22,505	28,184	Fuchs Petrolub SE	289	14,684	17,701
Crown Resorts Ltd.	4,642	58,441	56,785	Hella KGaA Hueck & Co.	256	16,857	16,341
CSL Ltd.	1,133	126,428	155,789	Henkel AG & Co. KGaA	573	79,131	89,882
Domino's Pizza Enterprises Ltd.	182	10,089	9,442	Infineon Technologies AG	2,338	47,300	64,016
JB Hi-Fi Ltd.	587	13,915	13,666	Pfeiffer Vacuum Technology AG	56	11,086	10,630
Magellan Financial Group Ltd.	756	15,950	21,720	United Internet AG Registered Shares	715	39,683	50,990
Medibank Pvt Ltd.	19,883	55,052	55,459	Washtec AG	90	9,471	8,977
NIB Holdings Ltd.	2,694	12,115	15,431	<b>Total Germany</b>		<b>502,229</b>	<b>561,731</b>
Northern Star Resources Ltd.	1,590	7,482	7,524	<b>Hong Kong – 0.5%</b>			
Pact Group Holdings Ltd.	2,030	12,506	12,113	Galaxy Entertainment Group Ltd.			
Ramsay Health Care Ltd.	623	44,796	45,677	Galaxy Entertainment Group Ltd.	4,000	32,007	31,543
REA Group Ltd.	230	14,045	15,214	Techtronic Industries Co., Ltd.	3,000	17,071	17,917
Seek Ltd.	1,568	24,464	26,413	Vitasoy International Holdings Ltd.	4,000	10,016	10,687
TPG Telecom Ltd.	4,355	35,697	24,728	<b>Total Hong Kong</b>		<b>59,094</b>	<b>60,147</b>
<b>Total Australia</b>		<b>500,646</b>	<b>549,068</b>	<b>Ireland – 0.3%</b>			
<b>Belgium – 0.2%</b>				Glanbia PLC			
Melexis N.V.	210	17,445	22,365	Glanbia PLC	393	9,884	9,969
<b>China – 2.6%</b>				Kerry Group PLC Class A			
China Everbright International Ltd.	19,000	26,902	30,787	Kerry Group PLC Class A	212	24,690	23,655
China Overseas Land & Investment Ltd.	62,000	261,179	235,686	<b>Total Ireland</b>		<b>34,574</b>	<b>33,624</b>
CSPC Pharmaceutical Group Ltd.	12,000	14,569	22,758	<b>Israel – 0.8%</b>			
<b>Total China</b>		<b>302,650</b>	<b>289,231</b>	Bezeq Israeli Telecommunication Corp., Ltd.			
<b>Denmark – 6.5%</b>				Bezeq Israeli Telecommunication Corp., Ltd.	35,665	85,915	76,916
Chr Hansen Holding A/S	260	25,126	24,526	Shapir Engineering and Industry Ltd.	2,681	10,969	11,045
Coloplast A/S Class B	860	100,363	93,205	<b>Total Israel</b>		<b>96,884</b>	<b>87,961</b>
Dfds A/S	181	13,325	12,509	<b>Italy – 1.5%</b>			
DSV A/S	151	8,371	12,033	Anima Holding SpA			
GN Store Nord A/S	193	7,799	7,309	Anima Holding SpA	2,100	13,719	19,519
Novo Nordisk A/S Class B	9,604	632,097	533,441	Banca IFIS SpA	238	12,350	12,540
Pandora A/S	196	31,235	23,722	De' Longhi SpA	513	18,026	20,851
Royal Unibrew A/S	229	14,466	14,248	DiaSorin SpA	129	10,399	12,850
SimCorp A/S	130	8,301	10,215	Ferrari N.V.	185	21,634	20,593
<b>Total Denmark</b>		<b>841,083</b>	<b>731,208</b>	Industria Macchine Automatiche SpA	151	11,653	17,994
<b>Finland – 0.9%</b>				Moncler SpA	334	10,589	10,142
Konecranes Oyj	354	19,438	19,427	Recordati SpA	754	41,285	39,670
Nokian Renkaat Oyj	647	35,400	34,731	Salvatore Ferragamo SpA	473	13,543	16,360
Uponor Oyj	398	8,308	9,379	<b>Total Italy</b>		<b>153,198</b>	<b>170,519</b>
Wartsila Oyj Abp	417	34,194	31,965	<b>Japan – 14.6%</b>			
<b>Total Finland</b>		<b>97,340</b>	<b>95,502</b>	Brother Industries Ltd.			
<b>France – 7.1%</b>				Brother Industries Ltd.	800	24,120	23,977
Airbus SE	2,502	191,686	266,835	COLOPL, Inc.	600	8,094	7,892
Altran Technologies S.A.	518	12,691	10,949	Daikin Industries Ltd.	600	65,021	79,545
Cie Plastic Omnium S.A.	268	11,227	12,677	DeNA Co., Ltd.	600	18,826	17,449
Hermes International	109	56,111	69,853	Fast Retailing Co., Ltd.	100	34,672	43,251
Ipsen S.A.	122	9,596	21,658	Haseko Corp.	900	15,643	14,189
LVMH Moet Hennessy Louis Vuitton SE	1,044	216,390	337,581	Hikari Tsushin, Inc.	100	10,651	13,662
Sartorius Stedim Biotech	124	11,146	12,471	Hino Motors Ltd.	2,100	26,584	30,268
SEB S.A.	71	11,550	16,538	Hoya Corp.	1,000	66,690	67,420
Valeo S.A.	552	35,716	48,233	Kakaku.com, Inc.	900	20,480	16,779
<b>Total France</b>		<b>556,113</b>	<b>796,795</b>	Kaken Pharmaceutical Co., Ltd.	200	17,810	14,171
				Kose Corp.	100	15,321	14,182
				Kubota Corp.	4,500	77,198	98,174
				M3, Inc.	200	7,577	7,155
				Makita Corp.	600	28,934	28,815
				Meitec Corp.	300	13,619	16,592

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Mixi, Inc.	300	16,070	21,672	<b>Singapore – 0.2%</b>			
Murata Manufacturing Co., Ltd.	500	72,306	98,651	SIA Engineering Co., Ltd.	5,700	<b>22,814</b>	<b>21,936</b>
Nabtesco Corp.	400	13,011	15,095	<b>Spain – 4.5%</b>			
NGK Insulators Ltd.	1,000	25,878	25,879	Almirall S.A.	425	8,875	8,977
Nidec Corp.	400	54,415	53,215	Amadeus IT Group S.A.	1,511	85,017	117,167
Nippon Paint Holdings Co., Ltd.	800	27,035	39,298	Atresmedia Corp. de Medios de			
Nitori Holdings Co., Ltd.	100	16,700	17,384	Comunicacion S.A.	1,201	17,548	18,217
Obic Co., Ltd.	300	20,577	23,926	Industria de Diseno Textil S.A.	6,384	290,874	317,822
Open House Co., Ltd.	400	16,039	15,997	Prosegur Cia de Seguridad S.A.	2,016	17,735	16,991
Oracle Corp.	500	36,897	42,130	Tecnicas Reunidas S.A.	426	21,599	21,369
Park24 Co., Ltd.	600	24,822	19,806	<b>Total Spain</b>		<b>441,648</b>	<b>500,543</b>
Pigeon Corp.	300	11,387	14,113	<b>Sweden – 7.7%</b>			
Relo Group, Inc.	200	5,286	5,056	AAK AB	101	9,699	9,564
Seiko Epson Corp.	1,800	52,874	51,992	Assa Abloy AB Class B	3,130	84,514	89,207
Shimano, Inc.	100	18,932	20,551	Atlas Copco AB Class A	3,055	153,009	151,936
Shionogi & Co., Ltd.	800	58,166	57,875	Atlas Copco AB Class B	1,502	47,744	67,322
Square Enix Holdings Co., Ltd.	500	22,080	21,267	Axfood AB	1,320	33,049	28,576
Start Today Co., Ltd.	400	13,808	12,784	Boliden AB	1,042	35,565	36,885
Subaru Corp.	3,600	160,090	157,536	Castellum AB	863	17,363	16,437
Sundrug Co., Ltd.	300	17,192	14,529	Clas Ohlson AB Class B	393	10,020	9,803
Sysmex Corp.	300	27,500	23,267	Fabege AB	784	17,417	19,556
Taiyo Holdings Co., Ltd.	200	12,109	11,674	Hemfosa Fastigheter AB	1,211	17,369	16,968
TechnoPro Holdings, Inc.	300	15,693	15,673	Hennes & Mauritz AB Class B	4,089	160,684	132,153
Temp Holdings Co., Ltd.	400	10,298	9,737	Hexpol AB	1,154	16,952	16,338
Tokyo Electron Ltd.	600	113,172	105,135	Indutrade AB	365	9,245	10,847
Trend Micro, Inc.	800	36,368	53,538	Intrum Justitia AB	396	16,142	17,439
Tsuruha Holdings, Inc.	100	14,734	13,789	Investment AB Latour Class B	2,384	29,503	38,763
USS Co., Ltd.	1,100	24,557	28,391	JM AB	374	13,455	17,166
Yahoo Japan Corp.	18,500	103,407	104,563	Lifco AB Class B	238	9,102	9,924
Yamaha Motor Co., Ltd.	1,000	34,027	33,496	Loomis AB Class B	343	18,036	15,950
Zenkoku Hoshu Co., Ltd.	200	11,347	10,622	NetEnt AB	1,236	14,396	14,016
<b>Total Japan</b>		<b>1,538,017</b>	<b>1,632,162</b>	Peab AB	1,617	26,455	25,445
<b>Netherlands – 2.1%</b>				Sandvik AB	4,301	89,468	87,747
ASML Holding N.V.	809	106,941	136,728	Trelleborg AB Class B	965	29,276	28,573
BE Semiconductor Industries N.V.	226	15,640	15,650	<b>Total Sweden</b>		<b>858,463</b>	<b>860,615</b>
Flow Traders	400	17,261	14,309	<b>Switzerland – 13.6%</b>			
GrandVision N.V.	441	15,308	15,318	EMS-Chemie Holding AG Registered			
Koninklijke Vopak N.V.	589	37,399	35,421	Shares	109	73,425	104,507
TKH Group N.V. CVA	234	17,237	16,859	Geberit AG Registered Shares	155	76,073	94,002
<b>Total Netherlands</b>		<b>209,786</b>	<b>234,285</b>	Givaudan S.A. Registered Shares	44	118,258	114,447
<b>New Zealand – 0.4%</b>				Logitech International S.A. Registered			
Fisher & Paykel Healthcare Corp., Ltd.	2,135	20,726	23,246	Shares	496	23,955	23,710
Mainfreight Ltd.	399	6,583	8,916	Oriflame Holding AG	275	14,912	13,406
Ryman Healthcare Ltd.	1,810	14,621	14,268	Partners Group Holding AG	130	75,413	104,809
<b>Total New Zealand</b>		<b>41,930</b>	<b>46,430</b>	Roche Holding AG Bearer Shares	656	223,182	219,737
<b>Norway – 1.4%</b>				Roche Holding AG Genussschein	2,037	687,649	674,588
Borregaard ASA	753	11,912	12,024	Schindler Holding AG Participation			
Entra ASA	1,183	14,991	19,075	Certificate	126	30,107	34,670
Orkla ASA	4,953	66,402	65,157	Schindler Holding AG Registered Shares	179	42,984	48,258
Salmar ASA	956	38,246	30,696	Sonova Holding AG Registered Shares	208	36,581	43,919
Tomra Systems ASA	651	9,533	10,295	Straumann Holding AG Registered			
Veidekke ASA	1,009	16,154	17,051	Shares	20	10,085	14,795
<b>Total Norway</b>		<b>157,238</b>	<b>154,298</b>	Swatch Group AG (The) Bearer Shares	62	30,785	29,773
<b>Portugal – 0.8%</b>				Temenos Group AG Registered Shares	68	4,614	7,894
Jeronimo Martins, SGPS, S.A.	3,567	<b>81,091</b>	<b>90,296</b>	<b>Total Switzerland</b>		<b>1,448,023</b>	<b>1,528,515</b>

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	FINANCIAL DERIVATIVE INSTRUMENTS							
<b>United Kingdom – 23.8%</b>				<b>SCHEDULE 1: FOREIGN CURRENCY CONTRACTS</b>							
Ashtead Group PLC	1,410	27,688	37,796	<b>Settlement Date</b>	<b>Contracts To Deliver</b>	<b>In Exchange For</b>		<b>Unrealized Gain (Loss)</b>	<b>Credit Rating*</b>		
Berkeley Group Holdings PLC	734	34,693	39,957	7/5/2017	AUD 30,473	CAD 30,610	\$	254	A+		
Brewin Dolphin Holdings PLC	1,719	10,215	9,938	7/5/2017	AUD 39,997	CAD 40,173		329	A+		
British American Tobacco PLC	4,856	405,289	428,759	7/5/2017	AUD 40,011	CAD 40,173		315	A+		
Burberry Group PLC	875	25,641	24,518	7/5/2017	AUD 39,998	CAD 40,173		329	A+		
Coca-Cola European Partners PLC	1,178	63,650	62,031	7/5/2017	AUD 39,999	CAD 40,173		327	A		
Compass Group PLC	3,821	102,611	104,422	7/5/2017	CAD 40,173	AUD 40,327		(1)	A+		
Cranswick PLC	167	8,464	7,899	7/5/2017	CAD 30,610	AUD 30,727		(1)	A+		
Crest Nicholson Holdings PLC	1,161	10,728	10,253	7/5/2017	CAD 40,173	AUD 40,326		(1)	A+		
Croda International PLC	349	19,678	22,873	7/5/2017	CAD 40,173	AUD 40,325		(2)	AA-		
Diageo PLC	7,625	304,240	291,796	7/5/2017	CAD 40,173	AUD 40,326		(1)	A+		
Domino's Pizza Group PLC	1,482	8,173	7,348	7/5/2017	CAD 196,464	CHF 144,874		5	A+		
Dunelm Group PLC	890	9,393	9,031	7/5/2017	CAD 196,464	CHF 144,871		–	AA-		
easyJet PLC	2,442	47,559	55,984	7/5/2017	CAD 149,688	CHF 110,380		2	A+		
Electrocomponents PLC	1,701	17,226	16,557	7/5/2017	CAD 196,464	CHF 144,875		6	A+		
Halma PLC	847	14,920	15,717	7/5/2017	CAD 196,464	CHF 144,873		2	A+		
Hargreaves Lansdown PLC	1,986	42,662	43,621	7/5/2017	CAD 45,427	DKK 228,026		1	A+		
Hays PLC	4,005	7,417	11,215	7/5/2017	CAD 45,427	DKK 228,020		–	AA-		
Hikma Pharmaceuticals PLC	529	19,405	13,118	7/5/2017	CAD 34,612	DKK 173,735		–	A+		
HomeServe PLC	863	11,579	10,708	7/5/2017	CAD 45,427	DKK 228,031		2	A+		
Howden Joinery Group PLC	2,269	16,170	15,582	7/5/2017	CAD 45,427	DKK 228,026		1	A+		
Ibstock PLC	2,022	8,894	8,377	7/5/2017	CAD 451,086	EUR 304,523		(17)	A+		
Jardine Lloyd Thompson Group PLC	929	15,695	18,806	7/5/2017	CAD 343,685	EUR 232,016		(16)	A+		
Johnson Matthey PLC	715	37,845	34,629	7/5/2017	CAD 451,086	EUR 304,518		(24)	AA-		
Mediclinic International PLC	1,037	14,048	12,972	7/5/2017	CAD 451,086	EUR 304,522		(19)	A+		
Merlin Entertainments PLC	1,640	13,466	13,293	7/5/2017	CAD 451,086	EUR 304,523		(17)	A+		
Moneysupermarket.com Group PLC	2,192	9,925	13,079	7/5/2017	CAD 231,834	GBP 137,424		(6)	A+		
Pagegroup PLC	1,864	14,945	14,961	7/5/2017	CAD 231,834	GBP 137,421		(12)	AA-		
Persimmon PLC	1,546	43,367	58,472	7/5/2017	CAD 231,834	GBP 137,424		(8)	A+		
Reckitt Benckiser Group PLC	1,677	217,211	220,210	7/5/2017	CAD 176,640	GBP 104,707		(6)	A+		
RELX PLC	3,234	82,634	90,563	7/5/2017	CAD 231,834	GBP 137,432		6	A+		
Renishaw PLC	171	7,068	10,443	7/5/2017	CAD 20,126	HKD 120,974		–	A+		
Rightmove PLC	169	10,846	12,116	7/5/2017	CAD 20,126	HKD 120,968		(1)	AA-		
Sage Group PLC (The)	4,075	45,532	47,295	7/5/2017	CAD 15,338	HKD 92,192		(1)	A+		
Savills PLC	729	8,160	10,804	7/5/2017	CAD 20,126	HKD 120,971		(1)	A+		
Spirax-Sarco Engineering PLC	159	14,856	14,350	7/5/2017	CAD 20,126	HKD 120,977		–	A+		
Taylor Wimpey PLC	4,728	14,361	14,053	7/5/2017	CAD 239	ILS 642		–	A+		
Unilever N.V. CVA	6,895	414,789	493,497	7/5/2017	CAD 186	ILS 500		–	A+		
Unilever PLC	3,953	288,116	277,076	7/5/2017	CAD 239	ILS 642		–	AA-		
Unite Group PLC (The)	965	10,185	10,565	7/5/2017	CAD 239	ILS 642		–	A+		
Victrex PLC	296	7,986	9,368	7/5/2017	CAD 239	ILS 642		–	A+		
WH Smith PLC	349	9,587	10,097	7/5/2017	CAD 212,849	JPY 18,415,567		5	A+		
William Hill PLC	3,650	17,076	15,652	7/5/2017	CAD 212,849	JPY 18,415,056		(1)	AA-		
WS Atkins PLC	282	6,533	9,900	7/5/2017	CAD 162,173	JPY 14,031,207		5	A+		
<b>Total United Kingdom</b>		<b>2,520,526</b>	<b>2,659,701</b>	7/5/2017	CAD 212,849	JPY 18,415,674		6	A+		
Commissions and other portfolio transaction costs (Note 2)		(6,376)		7/5/2017	CAD 212,849	JPY 18,415,503		4	A+		
<b>TOTAL INVESTMENTS IN SECURITIES – 99.4%</b>		<b>10,474,416</b>	<b>11,126,932</b>	7/5/2017	CAD 8,957	NOK 57,774		–	A+		
Foreign Currency Contracts (Schedule 1) – 1.7%			193,572	7/5/2017	CAD 8,957	NOK 57,773		–	AA-		
Liabilities in Excess of Cash and Other Assets – (1.1)%			(122,690)	7/5/2017	CAD 8,957	NOK 57,775		–	A+		
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 11,197,814</b>	7/5/2017	CAD 8,957	NOK 57,773		–	A+		
CVA – Certificaten Van Aandelen (Certificate of Stock)				7/5/2017	CAD 3,850	NZD 4,049		–	A+		
				7/5/2017	CAD 2,934	NZD 3,085		–	A+		
				7/5/2017	CAD 3,850	NZD 4,049		–	A+		
				7/5/2017	CAD 63,117	SEK 409,931		2	A+		

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



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

## Schedule of Investments (unaudited) (continued)

June 30, 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*
7/5/2017	CAD 63,117	SEK 409,920	\$ -	AA-	7/5/2017	SGD 10,276	CAD 10,032	\$ 339	A+
7/5/2017	CAD 48,092	SEK 312,338	-	A+	7/5/2017	SGD 13,487	CAD 13,165	444	A+
7/5/2017	CAD 63,117	SEK 409,933	2	A+	7/5/2017	SGD 13,489	CAD 13,165	442	A+
7/5/2017	CAD 63,117	SEK 409,931	2	A+	7/5/2017	SGD 13,488	CAD 13,165	443	A+
7/5/2017	CAD 13,165	SGD 13,957	-	A+	7/5/2017	SGD 13,487	CAD 13,165	444	A
7/5/2017	CAD 13,165	SGD 13,956	(1)	AA-	8/2/2017	AUD 39,805	CAD 39,619	1	A+
7/5/2017	CAD 10,032	SGD 10,635	(1)	A+	8/2/2017	AUD 39,804	CAD 39,619	2	AA-
7/5/2017	CAD 13,165	SGD 13,957	(1)	A+	8/2/2017	AUD 30,329	CAD 30,187	1	A+
7/5/2017	CAD 13,165	SGD 13,958	-	A+	8/2/2017	AUD 39,809	CAD 39,619	(3)	A+
7/5/2017	CHF 107,064	CAD 149,688	4,495	A+	8/2/2017	AUD 39,804	CAD 39,619	1	A+
7/5/2017	CHF 140,524	CAD 196,464	5,895	A+	8/2/2017	DKK 384,763	CAD 76,726	(1)	A+
7/5/2017	CHF 140,515	CAD 196,464	5,907	A+	8/2/2017	DKK 293,151	CAD 58,458	-	A+
7/5/2017	CHF 140,500	CAD 196,464	5,928	A+	8/2/2017	DKK 384,759	CAD 76,726	-	AA-
7/5/2017	CHF 140,511	CAD 196,464	5,912	A	8/2/2017	DKK 384,838	CAD 76,726	(16)	A+
7/5/2017	DKK 169,337	CAD 34,612	876	A+	8/2/2017	DKK 384,760	CAD 76,726	-	A+
7/5/2017	DKK 222,259	CAD 45,427	1,148	A+	8/2/2017	EUR 218,530	CAD 323,995	19	A+
7/5/2017	DKK 222,228	CAD 45,427	1,154	A+	8/2/2017	EUR 218,527	CAD 323,995	23	AA-
7/5/2017	DKK 222,225	CAD 45,427	1,155	A+	8/2/2017	EUR 166,501	CAD 246,856	14	A+
7/5/2017	DKK 222,230	CAD 45,427	1,154	A	8/2/2017	EUR 218,550	CAD 323,995	(11)	A+
7/5/2017	EUR 226,037	CAD 343,685	8,872	A+	8/2/2017	EUR 218,528	CAD 323,995	22	A+
7/5/2017	EUR 296,658	CAD 451,086	11,666	A+	8/2/2017	GBP 131,692	CAD 222,240	8	A+
7/5/2017	EUR 296,636	CAD 451,086	11,699	A+	8/2/2017	GBP 131,688	CAD 222,240	15	AA-
7/5/2017	EUR 296,639	CAD 451,086	11,695	A+	8/2/2017	GBP 100,337	CAD 169,326	5	A+
7/5/2017	EUR 296,640	CAD 451,086	11,693	A	8/2/2017	GBP 131,703	CAD 222,240	(11)	A+
7/5/2017	GBP 101,264	CAD 176,640	5,812	A+	8/2/2017	GBP 131,697	CAD 222,240	(1)	A+
7/5/2017	GBP 132,900	CAD 231,834	7,638	A+	8/2/2017	HKD 221,708	CAD 36,894	(1)	A+
7/5/2017	GBP 132,900	CAD 231,834	7,638	A+	8/2/2017	HKD 168,929	CAD 28,112	-	A+
7/5/2017	GBP 132,892	CAD 231,834	7,653	A+	8/2/2017	HKD 221,692	CAD 36,894	2	AA-
7/5/2017	GBP 132,898	CAD 231,834	7,642	A	8/2/2017	HKD 221,730	CAD 36,894	(4)	A+
7/5/2017	HKD 88,462	CAD 15,338	621	A+	8/2/2017	HKD 221,713	CAD 36,894	(1)	A+
7/5/2017	HKD 116,097	CAD 20,126	812	A+	8/2/2017	NOK 205,523	CAD 31,864	(1)	A+
7/5/2017	HKD 116,094	CAD 20,126	812	A+	8/2/2017	NOK 156,603	CAD 24,280	-	A+
7/5/2017	HKD 116,091	CAD 20,126	813	A+	8/2/2017	NOK 205,519	CAD 31,864	-	AA-
7/5/2017	HKD 116,092	CAD 20,126	813	A	8/2/2017	NOK 205,545	CAD 31,864	(5)	A+
7/5/2017	ILS 487	CAD 186	5	A+	8/2/2017	NOK 205,515	CAD 31,864	-	A+
7/5/2017	ILS 626	CAD 239	6	A+	8/2/2017	NZD 1,697	CAD 1,612	-	A+
7/5/2017	ILS 626	CAD 239	6	A+	8/2/2017	NZD 1,295	CAD 1,230	-	A+
7/5/2017	ILS 626	CAD 239	6	A+	8/2/2017	NZD 1,697	CAD 1,612	-	AA-
7/5/2017	ILS 626	CAD 239	6	A	8/2/2017	NZD 1,697	CAD 1,612	-	A+
7/5/2017	JPY 13,266,805	CAD 162,173	8,830	A+	8/2/2017	NZD 1,697	CAD 1,612	-	A+
7/5/2017	JPY 17,412,623	CAD 212,849	11,587	A+	8/2/2017	SEK 597,861	CAD 92,145	(1)	A+
7/5/2017	JPY 17,414,262	CAD 212,849	11,568	A+	8/2/2017	SEK 597,854	CAD 92,145	-	AA-
7/5/2017	JPY 17,410,601	CAD 212,849	11,611	A+	8/2/2017	SEK 455,529	CAD 70,209	-	A+
7/5/2017	JPY 17,411,473	CAD 212,849	11,601	A	8/2/2017	SEK 597,937	CAD 92,145	(12)	A+
7/5/2017	NOK 42,557	CAD 6,825	227	A+	8/2/2017	SEK 597,852	CAD 92,145	1	A+
7/5/2017	NOK 55,857	CAD 8,957	297	A+	8/3/2017	CHF 157,718	CAD 214,147	-	A+
7/5/2017	NOK 55,863	CAD 8,957	296	A+	8/3/2017	CHF 120,169	CAD 163,163	(1)	A+
7/5/2017	NOK 55,856	CAD 8,957	297	A+	8/3/2017	CHF 157,713	CAD 214,147	7	AA-
7/5/2017	NOK 55,859	CAD 8,957	297	A	8/3/2017	CHF 157,738	CAD 214,147	(27)	A+
7/5/2017	NZD 3,065	CAD 2,934	20	A+	8/3/2017	CHF 157,712	CAD 214,147	8	A+
7/5/2017	NZD 4,022	CAD 3,850	26	A+	8/3/2017	ILS 25,275	CAD 9,410	(1)	A+
7/5/2017	NZD 4,022	CAD 3,850	26	A+	8/3/2017	ILS 19,268	CAD 7,174	-	A+
7/5/2017	NZD 4,021	CAD 3,850	26	A+	8/3/2017	ILS 25,275	CAD 9,410	(1)	AA-
7/5/2017	NZD 4,022	CAD 3,850	26	A	8/3/2017	ILS 25,270	CAD 9,410	1	A+
7/5/2017	SEK 308,434	CAD 48,092	601	A+	8/3/2017	ILS 25,269	CAD 9,410	2	A+
7/5/2017	SEK 404,845	CAD 63,117	782	A+	8/3/2017	JPY 25,093,867	CAD 290,228	(1)	A+
7/5/2017	SEK 404,845	CAD 63,117	782	A+	8/3/2017	JPY 25,093,403	CAD 290,228	4	AA-
7/5/2017	SEK 404,838	CAD 63,117	783	A+	8/3/2017	JPY 19,119,764	CAD 221,129	(5)	A+
7/5/2017	SEK 404,845	CAD 63,117	781	A	8/3/2017	JPY 25,097,059	CAD 290,228	(38)	A+

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

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

## Schedule of Investments (unaudited) (concluded)

June 30, 2017

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Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
8/3/2017	JPY 25,093,548	CAD 290,228	\$ 3	A+
8/3/2017	SGD 2,738	CAD 2,582	—	A+
8/3/2017	SGD 2,738	CAD 2,582	—	AA-
8/3/2017	SGD 2,087	CAD 1,968	—	A+
8/3/2017	SGD 2,738	CAD 2,582	—	A+
8/3/2017	SGD 2,738	CAD 2,582	—	A+
<b>\$ 193,572</b>				

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

### CURRENCY LEGEND

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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 the financial statements.*

# WisdomTree International Quality Dividend Growth Index ETF

## Statements of Financial Position (unaudited)

As at June 30, 2017 and December 31, 2016  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 22,556,867	\$ 19,904,327
Cash	70,018	85,568
Unrealized appreciation on foreign currency contracts	350,830	114,457
Receivables:		
Investment securities sold	—	11,313
Dividends	29,903	8,190
Foreign tax reclaims	24,665	2,963
<b>Total Assets</b>	<b>23,032,283</b>	<b>20,126,818</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	536	8,219
Payables:		
Investment securities purchased	305,577	—
Distributions	47,500	99,000
Management fees	10,979	10,030
Independent review committee fees	991	2,570
<b>Total Liabilities</b>	<b>365,583</b>	<b>119,819</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 22,666,700</b>	<b>\$ 20,006,999</b>
<b>Net assets attributable to holders of redeemable units</b>		
Hedged Units	11,408,532	10,172,360
Non-Hedged Units	11,258,168	9,834,639
	<b>\$ 22,666,700</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	\$ 22.82	\$ 20.34
Non-Hedged Units	\$ 22.52	\$ 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

## Statement of Comprehensive Income (unaudited)

For the Period Ended June 30  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 430,256
Net realized gain (loss) on sale of investments	1,024,719
Change in unrealized appreciation (depreciation) on investments	1,675,423
Total net gain (loss) on investments	3,130,398
<b>Net gain (loss) on derivatives</b>	
Net realized gain (loss) on foreign currency contracts	(503,240)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	244,056
Total net gain (loss) on derivatives	(259,184)
Total net gain (loss) on investments and derivatives	2,871,214
<b>Other income (loss)</b>	
Net realized gain (loss) on foreign currency transactions	11,890
Change in unrealized appreciation (depreciation) on foreign currency transactions	(46)
Total other income (loss)	11,844
Total income (loss)	2,883,058
<b>EXPENSES</b>	
Management fees (Note 4)	64,978
Independent review committee fees (Note 4)	3,903
Transaction costs (Note 2)	20,450
Foreign withholding taxes (Note 6)	42,929
Total expenses	132,260
Deduct: Expenses waived/absorbed by Manager (Note 4)	(3,903)
Net expenses	128,357
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,754,701
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per class</b>	
Hedged Units	1,281,172
Non-Hedged Units	1,473,529
	\$ 2,754,701
<b>Weighted average number of redeemable units</b>	
Hedged Units	500,000
Non-Hedged Units	500,000
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	
Hedged Units	\$ 2.56
Non-Hedged Units	\$ 2.95

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

# WisdomTree International Quality Dividend Growth Index ETF

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

For the Period Ended June 30, 2017  
(in Canadian dollars, except for number of units)

	<b>2017</b>
<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>	2,754,701
<b>Distributions to holders of redeemable units</b>	
Net investment income	(95,000)
Total distributions to holders of redeemable units	(95,000)
Net assets attributable to holders of redeemable units, end of period	\$ 22,666,700
<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>	1,281,172
<b>Distributions to holders of redeemable units</b>	
Net investment income	(45,000)
Total distributions to holders of redeemable units	(45,000)
Net assets attributable to holders of redeemable units, end of period	\$ 11,408,532
<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>	1,473,529
<b>Distributions to holders of redeemable units</b>	
Net investment income	(50,000)
Total distributions to holders of redeemable units	(50,000)
Net assets attributable to holders of redeemable units, end of period	\$ 11,258,168

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

# WisdomTree International Quality Dividend Growth Index ETF

## Statement of Cash Flows (unaudited)

For the Period Ended June 30, 2017  
(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	\$ 2,754,701
Adjustments for:	
Net realized gain (loss) on sale of investments	(1,024,719)
Change in unrealized (appreciation) depreciation of investments	(1,675,423)
Change in unrealized (appreciation) depreciation of derivatives	(244,056)
Unrealized (appreciation) depreciation of foreign currency translations	46
Purchase of investments <sup>1</sup>	(8,548,974)
Proceeds from sale of investments <sup>1</sup>	8,596,576
Changes in receivables	(32,102)
Changes in payables	304,947
Net cash from (used in) operating activities	130,996
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Distributions paid to holders of redeemable units, net of reinvestments	(146,500)
Net cash from (used in) financing activities	(146,500)
Unrealized (appreciation) depreciation of foreign currency transactions	(46)
Net increase (decrease) in cash during the period	\$ (15,550)
<b>Cash, beginning of period</b>	<b>\$ 85,568</b>
<b>Cash, end of period</b>	<b>\$ 70,018</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 343,912

<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 (IQD / IQD.B)

## Schedule of Investments (unaudited)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.5%</b>				<b>Germany – 5.0%</b>			
<b>Australia – 4.9%</b>				adidas AG			
Aristocrat Leisure Ltd.	2,055	30,332	46,183	Continental AG	1,006	112,780	144,862
BT Investment Management Ltd.	3,905	30,696	44,269	Covestro AG	1,630	268,505	281,558
carsales.com Ltd.	2,849	34,995	32,695	CTS Eventim AG & Co. KGaA	715	158,441	152,615
Cochlear Ltd.	364	45,010	56,367	Fuchs Petrolub SE	489	42,071	41,008
Crown Resorts Ltd.	8,976	113,279	109,803	Hella KGaA Hueck & Co.	521	23,958	29,951
CSL Ltd.	2,321	260,634	319,140	Henkel AG & Co. KGaA	1,156	34,306	33,257
Domino's Pizza Enterprises Ltd.	381	21,121	19,766	Infineon Technologies AG	4,441	159,518	181,333
JB Hi-Fi Ltd.	1,280	30,324	29,799	Pfeiffer Vacuum Technology AG	115	87,862	121,597
Magellan Financial Group Ltd.	1,677	37,405	48,179	United Internet AG Registered Shares	1,540	22,765	21,829
Medibank Pvt Ltd.	39,644	109,776	110,578	Washtec AG	184	85,411	109,824
NIB Holdings Ltd.	5,196	23,217	29,762	<b>Total Germany</b>		<b>1,014,979</b>	<b>1,136,187</b>
Northern Star Resources Ltd.	3,400	17,951	16,088	<b>Hong Kong – 0.5%</b>			
Pact Group Holdings Ltd.	4,199	25,868	25,056	Galaxy Entertainment Group Ltd.			
Ramsay Health Care Ltd.	1,264	90,937	92,674	Galaxy Entertainment Group Ltd.	9,000	72,014	70,970
REA Group Ltd.	474	29,701	31,353	Techtronic Industries Co., Ltd.	6,000	34,850	35,834
Seek Ltd.	3,136	48,928	52,827	Vitasoy International Holdings Ltd.	6,000	15,202	16,031
TPG Telecom Ltd.	8,870	72,297	50,365	<b>Total Hong Kong</b>		<b>122,066</b>	<b>122,835</b>
<b>Total Australia</b>		<b>1,022,471</b>	<b>1,114,904</b>	<b>Ireland – 0.3%</b>			
<b>Belgium – 0.2%</b>				Glanbia PLC			
Melexis N.V.	432	35,888	46,008	Glanbia PLC	864	22,193	21,916
<b>China – 2.6%</b>				Kerry Group PLC Class A			
China Everbright International Ltd.	38,000	52,128	61,574	Kerry Group PLC Class A	423	49,261	47,199
China Overseas Land & Investment Ltd.	124,000	520,891	471,371	<b>Total Ireland</b>		<b>71,454</b>	<b>69,115</b>
CSPC Pharmaceutical Group Ltd.	24,000	29,588	45,517	<b>Israel – 0.8%</b>			
<b>Total China</b>		<b>602,607</b>	<b>578,462</b>	Bezeq Israeli Telecommunication Corp., Ltd.			
<b>Denmark – 6.5%</b>				Bezeq Israeli Telecommunication Corp., Ltd.	71,664	172,634	154,552
Chr Hansen Holding A/S	539	52,087	50,845	Shapir Engineering and Industry Ltd.	5,872	24,025	24,191
Coloplast A/S Class B	1,771	206,694	191,937	<b>Total Israel</b>		<b>196,659</b>	<b>178,743</b>
Dfds A/S	381	28,048	26,331	<b>Italy – 1.5%</b>			
DSV A/S	313	17,139	24,943	Anima Holding SpA			
Novo Nordisk A/S Class B	19,482	1,284,280	1,082,100	Anima Holding SpA	4,125	26,947	38,341
Pandora A/S	411	66,275	49,743	Banca IFIS SpA	470	24,389	24,763
Royal Unibrew A/S	523	33,038	32,540	De' Longhi SpA	1,064	37,721	43,246
SimCorp A/S	308	19,668	24,201	DiaSorin SpA	258	20,798	25,700
<b>Total Denmark</b>		<b>1,707,229</b>	<b>1,482,640</b>	Ferrari N.V.	368	43,035	40,964
<b>Finland – 0.9%</b>				Industria Macchine Automatiche SpA	304	25,674	36,226
Konecranes Oyj	761	41,786	41,763	Moncler SpA	702	22,257	21,316
Nokian Renkaat Oyj	1,304	71,346	69,999	Recordati SpA	1,532	83,883	80,604
Uponor Oyj	802	16,424	18,900	Salvatore Ferragamo SpA	793	21,452	27,427
Wartsila Oyj Abp	813	66,667	62,320	<b>Total Italy</b>		<b>306,156</b>	<b>338,587</b>
<b>Total Finland</b>		<b>196,223</b>	<b>192,982</b>	<b>Japan – 14.6%</b>			
<b>France – 7.1%</b>				Brother Industries Ltd.			
Airbus SE	5,053	386,130	538,896	Brother Industries Ltd.	1,700	51,256	50,951
Altran Technologies S.A.	1,053	25,798	22,257	Daikin Industries Ltd.	1,200	130,042	159,090
Cie Plastic Omnium S.A.	551	23,176	26,064	DeNA Co., Ltd.	700	23,187	20,357
Hermes International	214	109,213	137,143	Fast Retailing Co., Ltd.	200	69,344	86,503
Ipsen S.A.	249	21,095	44,204	Haseko Corp.	1,700	29,891	26,802
LVMH Moet Hennessy Louis Vuitton SE	2,126	438,307	687,449	Hikari Tsushin, Inc.	300	33,673	40,986
Sartorius Stedim Biotech	248	22,292	24,943	Hino Motors Ltd.	4,200	53,168	60,536
SEB S.A.	142	22,876	33,075	Hoya Corp.	2,000	133,380	134,840
Valeo S.A.	1,186	76,531	103,630	Kakaku.com, Inc.	1,400	33,482	26,101
<b>Total France</b>		<b>1,125,418</b>	<b>1,617,661</b>	Kaken Pharmaceutical Co., Ltd.	500	42,655	35,426
				Keyence Corp.	100	58,597	57,029
				Kose Corp.	200	30,641	28,364
				Kubota Corp.	9,000	154,396	196,348
				M3, Inc.	400	15,153	14,309
				Makita Corp.	1,200	57,868	57,630
				Meitec Corp.	500	23,536	27,653

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Mixi, Inc.	700	37,497	50,568	<b>Singapore – 0.2%</b>			
Murata Manufacturing Co., Ltd.	1,100	159,073	217,032	SIA Engineering Co., Ltd.	11,500	<b>46,028</b>	<b>44,257</b>
Nabtesco Corp.	700	22,769	26,417	<b>Spain – 4.5%</b>			
NGK Insulators Ltd.	2,300	59,518	59,522	Almirall S.A.	730	14,280	15,419
Nidec Corp.	800	108,829	106,430	Amadeus IT Group S.A.	3,124	177,422	242,243
Nihon M&A Center, Inc.	300	15,027	14,251	Atresmedia Corp. de Medios de Comunicacion S.A.	2,344	34,026	35,553
Nippon Paint Holdings Co., Ltd.	1,500	49,450	73,685	Cie Automotiva S.A.	424	13,022	12,621
Nitori Holdings Co., Ltd.	200	33,400	34,768	Industria de Diseno Textil S.A.	12,692	577,368	631,861
Obic Co., Ltd.	600	43,028	47,852	Prosegur Cia de Seguridad S.A.	4,527	39,531	38,154
Open House Co., Ltd.	600	24,058	23,995	Tecnicas Reunidas S.A.	844	42,793	42,337
Oracle Corp.	800	58,169	67,408	<b>Total Spain</b>		<b>898,442</b>	<b>1,018,188</b>
Park24 Co., Ltd.	1,300	53,015	42,914	<b>Sweden – 7.7%</b>			
Pigeon Corp.	600	21,738	28,226	AAK AB	233	22,463	22,064
Ryohin Keikaku Co., Ltd.	100	34,783	32,444	Assa Abloy AB Class B	6,476	174,852	184,570
Seiko Epson Corp.	3,700	108,686	106,872	Atlas Copco AB Class A	6,087	304,866	302,728
Shimano, Inc.	300	58,413	61,652	Atlas Copco AB Class B	3,080	98,193	138,051
Shionogi & Co., Ltd.	1,600	115,784	115,750	Axfood AB	2,756	67,515	59,664
Square Enix Holdings Co., Ltd.	700	31,197	29,774	Boliden AB	2,119	72,324	75,010
Start Today Co., Ltd.	700	24,164	22,371	Castellum AB	2,154	42,948	41,026
Subaru Corp.	6,900	306,980	301,944	Fabege AB	1,551	34,560	38,688
Sundrug Co., Ltd.	600	34,385	29,058	Hemfosa Fastigheter AB	2,568	36,831	35,982
Sysmex Corp.	700	63,056	54,290	Hennes & Mauritz AB Class B	8,100	319,679	261,785
Taiyo Holdings Co., Ltd.	300	18,163	17,511	Hexpol AB	2,326	34,168	32,931
TechnoPro Holdings, Inc.	400	20,938	20,898	Indutrade AB	719	18,211	21,366
Temp Holdings Co., Ltd.	800	20,597	19,474	Intrum Justitia AB	802	32,726	35,317
Tokyo Electron Ltd.	1,300	245,207	227,793	Investment AB Latour Class B	4,980	61,674	80,973
Trend Micro, Inc.	1,600	72,736	107,077	JM AB	750	27,002	34,425
Tsuruha Holdings, Inc.	200	29,468	27,578	Lifco AB Class B	476	18,204	19,847
USS Co., Ltd.	1,800	38,132	46,458	Loomis AB Class B	697	36,650	32,411
Yahoo Japan Corp.	37,300	208,491	210,821	Melker Schorling AB	197	17,192	16,425
Yamaha Motor Co., Ltd.	1,900	64,646	63,643	NetEnt AB	2,464	29,785	27,942
<b>Total Japan</b>		<b>3,121,666</b>	<b>3,311,401</b>	Peab AB	3,287	53,777	51,725
<b>Netherlands – 2.1%</b>				Sandvik AB	8,594	178,769	175,331
ASML Holding N.V.	1,629	215,539	275,315	Trelleborg AB Class B	1,892	57,393	56,020
BE Semiconductor Industries N.V.	468	32,388	32,408	<b>Total Sweden</b>		<b>1,739,782</b>	<b>1,744,281</b>
Flow Traders	791	34,134	28,295	<b>Switzerland – 13.7%</b>			
GrandVision N.V.	952	33,574	33,068	EMS-Chemie Holding AG Registered Shares	220	150,457	210,933
Koninklijke Vopak N.V.	1,214	77,083	73,008	Geberit AG Registered Shares	310	151,865	188,003
TKH Group N.V. CVA	386	28,585	27,810	Givaudan S.A. Registered Shares	91	244,496	236,697
<b>Total Netherlands</b>		<b>421,303</b>	<b>469,904</b>	Logitech International S.A. Registered Shares	884	42,766	42,258
<b>New Zealand – 0.4%</b>				Oriflame Holding AG	565	30,638	27,543
Fisher & Paykel Healthcare Corp., Ltd.	4,388	42,703	47,776	Partners Group Holding AG	262	152,826	211,230
Mainfreight Ltd.	757	12,210	16,916	Roche Holding AG Bearer Shares	1,346	459,182	450,862
Ryman Healthcare Ltd.	3,689	29,800	29,081	Roche Holding AG Genuschein	4,117	1,391,436	1,363,417
<b>Total New Zealand</b>		<b>84,713</b>	<b>93,773</b>	Schindler Holding AG Participation Certificate	252	60,045	69,340
<b>Norway – 1.4%</b>				Schindler Holding AG Registered Shares	374	89,771	100,830
Borregaard ASA	1,576	24,932	25,167	Sonova Holding AG Registered Shares	396	68,689	83,615
Entra ASA	2,460	31,166	39,665	Straumann Holding AG Registered Shares	52	28,342	38,468
Orkla ASA	9,578	128,539	125,998	Swatch Group AG (The) Bearer Shares	128	63,557	61,466
Salmar ASA	1,971	77,937	63,286	Temenos Group AG Registered Shares	140	9,499	16,252
Tomra Systems ASA	1,598	23,760	25,271	<b>Total Switzerland</b>		<b>2,943,569</b>	<b>3,100,914</b>
Veidekke ASA	2,018	32,307	34,102				
<b>Total Norway</b>		<b>318,641</b>	<b>313,489</b>				
<b>Portugal – 0.8%</b>							
Jeronimo Martins, SGPS, S.A.	7,160	161,320	181,250				

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



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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	FINANCIAL DERIVATIVE INSTRUMENTS				
				SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				
				Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
<b>United Kingdom – 23.8%</b>								
Ashtead Group PLC	2,782	57,139	74,573					
Berkeley Group Holdings PLC	1,513	72,007	82,364	7/5/2017	AUD 92,194	CAD 92,610	\$ 769	A+
Brewin Dolphin Holdings PLC	4,357	25,713	25,189	7/5/2017	AUD 121,016	CAD 121,548	996	A+
British American Tobacco PLC	9,867	824,497	871,204	7/5/2017	AUD 121,059	CAD 121,548	953	A+
Burberry Group PLC	1,791	52,482	50,184	7/5/2017	AUD 121,018	CAD 121,548	994	A+
Coca-Cola European Partners PLC	2,409	130,127	126,853	7/5/2017	AUD 121,022	CAD 121,548	990	A
Compass Group PLC	7,490	200,294	204,691	7/5/2017	CAD 121,548	AUD 122,013	(3)	A+
Crest Nicholson Holdings PLC	2,450	22,641	21,636	7/5/2017	CAD 121,548	AUD 122,009	(6)	AA-
Croda International PLC	700	39,467	45,877	7/5/2017	CAD 121,548	AUD 122,012	(4)	A+
Diageo PLC	15,520	619,120	593,925	7/5/2017	CAD 92,610	AUD 92,963	(3)	A+
Diploma PLC	855	16,475	15,938	7/5/2017	CAD 121,548	AUD 122,012	(4)	A+
Dunelm Group PLC	1,946	20,539	19,746	7/5/2017	CAD 297,166	CHF 219,133	7	A+
easyJet PLC	4,987	97,409	114,330	7/5/2017	CAD 297,166	CHF 219,127	–	AA-
Electrocomponents PLC	2,751	28,100	26,777	7/5/2017	CAD 226,414	CHF 166,958	3	A+
Halma PLC	1,318	22,920	24,457	7/5/2017	CAD 297,166	CHF 219,134	9	A+
Hargreaves Lansdown PLC	4,108	88,246	90,228	7/5/2017	CAD 297,166	CHF 219,130	4	A+
Hays PLC	8,068	14,941	22,593	7/5/2017	CAD 91,620	DKK 459,896	2	A+
Hikma Pharmaceuticals PLC	1,073	39,225	26,608	7/5/2017	CAD 91,620	DKK 459,885	–	AA-
HomeServe PLC	1,731	23,226	21,477	7/5/2017	CAD 69,807	DKK 350,396	–	A+
Howden Joinery Group PLC	4,602	32,364	31,605	7/5/2017	CAD 91,620	DKK 459,908	5	A+
Ibstock PLC	4,196	18,457	17,385	7/5/2017	CAD 91,620	DKK 459,896	2	A+
Jardine Lloyd Thompson Group PLC	2,093	36,740	42,369	7/5/2017	CAD 909,779	EUR 614,181	(34)	A+
Johnson Matthey PLC	1,557	82,412	75,409	7/5/2017	CAD 693,166	EUR 467,944	(32)	A+
Mediclinic International PLC	2,116	28,666	26,468	7/5/2017	CAD 909,779	EUR 614,172	(48)	AA-
Merlin Entertainments PLC	3,541	29,116	28,703	7/5/2017	CAD 909,779	EUR 614,179	(38)	A+
Moneysupermarket.com Group PLC	4,355	19,718	25,985	7/5/2017	CAD 909,779	EUR 614,181	(34)	A+
Pagegroup PLC	3,777	30,284	30,316	7/5/2017	CAD 467,579	GBP 277,167	(13)	A+
Persimmon PLC	3,166	91,772	119,742	7/5/2017	CAD 467,579	GBP 277,166	(15)	A+
Reckitt Benckiser Group PLC	3,392	439,840	445,410	7/5/2017	CAD 467,579	GBP 277,161	(23)	AA-
RELX PLC	6,459	165,244	180,873	7/5/2017	CAD 356,254	GBP 211,176	(12)	A+
Renishaw PLC	346	14,301	21,129	7/5/2017	CAD 467,579	GBP 277,182	13	A+
Rightmove PLC	408	26,184	29,252	7/5/2017	CAD 121,754	HKD 731,841	(3)	A+
Sage Group PLC (The)	8,318	92,932	96,540	7/5/2017	CAD 92,767	HKD 557,595	(4)	A+
Savills PLC	1,513	16,937	22,422	7/5/2017	CAD 121,754	HKD 731,805	(9)	AA-
Spirax-Sarco Engineering PLC	312	29,153	28,159	7/5/2017	CAD 121,754	HKD 731,823	(6)	A+
Taylor Wimpey PLC	10,025	30,452	29,798	7/5/2017	CAD 121,754	HKD 731,863	1	A+
Unilever N.V. CVA	14,077	848,748	1,007,535	7/5/2017	CAD 483	ILS 1,298	–	A+
Unilever PLC	8,025	584,853	562,493	7/5/2017	CAD 483	ILS 1,298	–	AA-
Unite Group PLC (The)	2,308	24,361	25,269	7/5/2017	CAD 371	ILS 997	–	A+
Victrex PLC	606	16,282	19,178	7/5/2017	CAD 483	ILS 1,298	–	A+
WH Smith PLC	812	22,632	23,492	7/5/2017	CAD 483	ILS 1,298	–	A+
William Hill PLC	7,750	36,259	33,234	7/5/2017	CAD 257,583	JPY 22,285,926	6	A+
WS Atkins PLC	566	13,112	19,870	7/5/2017	CAD 196,256	JPY 16,980,069	6	A+
<b>Total United Kingdom</b>		<b>5,125,387</b>	<b>5,401,286</b>	7/5/2017	CAD 257,583	JPY 22,285,308	(1)	AA-
Commissions and other portfolio transaction costs (Note 2)		(35,599)		7/5/2017	CAD 257,583	JPY 22,286,055	8	A+
				7/5/2017	CAD 257,583	JPY 22,285,849	5	A+
<b>TOTAL INVESTMENTS IN SECURITIES – 99.5%</b>		<b>21,226,402</b>	<b>22,556,867</b>	7/5/2017	CAD 27,100	NOK 174,800	1	A+
Foreign Currency Contracts (Schedule 1) – 1.5%			350,294	7/5/2017	CAD 27,100	NOK 174,796	–	AA-
Liabilities in Excess of Cash and Other Assets – (1.0)%			(240,461)	7/5/2017	CAD 20,650	NOK 133,193	–	A+
				7/5/2017	CAD 27,100	NOK 174,801	1	A+
				7/5/2017	CAD 27,100	NOK 174,795	–	A+
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 22,666,700</b>	7/5/2017	CAD 7,765	NZD 8,166	–	A+
				7/5/2017	CAD 5,918	NZD 6,223	(1)	A+
				7/5/2017	CAD 7,765	NZD 8,166	–	AA-
CVA – Certificaten Van Aandelen (Certificate of Stock)				7/5/2017	CAD 7,765	NZD 8,166	–	A+
				7/5/2017	CAD 7,765	NZD 8,166	–	A+
				7/5/2017	CAD 127,299	SEK 826,778	3	A+

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 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*
7/5/2017	CAD 127,299	SEK 826,757	\$ —	AA-	7/5/2017	SGD 20,725	CAD 20,233	\$ 684	A+
7/5/2017	CAD 96,992	SEK 629,924	—	A+	7/5/2017	SGD 27,200	CAD 26,552	895	A+
7/5/2017	CAD 127,299	SEK 826,782	4	A+	7/5/2017	SGD 27,205	CAD 26,552	892	A+
7/5/2017	CAD 127,299	SEK 826,778	3	A+	7/5/2017	SGD 27,203	CAD 26,552	893	A+
7/5/2017	CAD 26,552	SGD 28,149	(1)	A+	7/5/2017	SGD 27,201	CAD 26,552	895	A
7/5/2017	CAD 26,552	SGD 28,148	(2)	AA-	8/2/2017	AUD 121,631	CAD 121,062	2	A+
7/5/2017	CAD 26,552	SGD 28,148	(1)	A+	8/2/2017	AUD 121,628	CAD 121,062	6	AA-
7/5/2017	CAD 20,233	SGD 21,449	(1)	A+	8/2/2017	AUD 92,675	CAD 92,241	2	A+
7/5/2017	CAD 26,552	SGD 28,150	1	A+	8/2/2017	AUD 121,643	CAD 121,062	(10)	A+
7/5/2017	CHF 161,943	CAD 226,414	6,798	A+	8/2/2017	AUD 121,629	CAD 121,062	4	A+
7/5/2017	CHF 212,552	CAD 297,166	8,917	A+	8/2/2017	DKK 783,723	CAD 156,283	(2)	A+
7/5/2017	CHF 212,539	CAD 297,166	8,935	A+	8/2/2017	DKK 597,123	CAD 119,074	—	A+
7/5/2017	CHF 212,516	CAD 297,166	8,966	A+	8/2/2017	DKK 783,715	CAD 156,283	—	AA-
7/5/2017	CHF 212,533	CAD 297,166	8,943	A	8/2/2017	DKK 783,875	CAD 156,283	(32)	A+
7/5/2017	DKK 341,525	CAD 69,807	1,767	A+	8/2/2017	DKK 783,717	CAD 156,283	(1)	A+
7/5/2017	DKK 448,265	CAD 91,620	2,315	A+	8/2/2017	EUR 445,124	CAD 659,946	38	A+
7/5/2017	DKK 448,204	CAD 91,620	2,327	A+	8/2/2017	EUR 445,118	CAD 659,946	47	AA-
7/5/2017	DKK 448,196	CAD 91,620	2,329	A+	8/2/2017	EUR 339,143	CAD 502,817	29	A+
7/5/2017	DKK 448,207	CAD 91,620	2,327	A	8/2/2017	EUR 445,165	CAD 659,946	(22)	A+
7/5/2017	EUR 455,886	CAD 693,166	17,893	A+	8/2/2017	EUR 445,120	CAD 659,946	44	A+
7/5/2017	EUR 598,319	CAD 909,779	23,529	A+	8/2/2017	GBP 268,243	CAD 452,680	17	A+
7/5/2017	EUR 598,274	CAD 909,779	23,596	A+	8/2/2017	GBP 204,378	CAD 344,902	11	A+
7/5/2017	EUR 598,280	CAD 909,779	23,587	A+	8/2/2017	GBP 268,234	CAD 452,680	31	AA-
7/5/2017	EUR 598,283	CAD 909,779	23,583	A	8/2/2017	GBP 268,266	CAD 452,680	(22)	A+
7/5/2017	GBP 204,234	CAD 356,254	11,723	A+	8/2/2017	GBP 268,254	CAD 452,680	(2)	A+
7/5/2017	GBP 268,043	CAD 467,579	15,406	A+	8/2/2017	HKD 451,602	CAD 75,150	(1)	A+
7/5/2017	GBP 268,043	CAD 467,579	15,406	A+	8/2/2017	HKD 451,567	CAD 75,150	5	AA-
7/5/2017	GBP 268,026	CAD 467,579	15,434	A+	8/2/2017	HKD 344,072	CAD 57,258	1	A+
7/5/2017	GBP 268,038	CAD 467,579	15,413	A	8/2/2017	HKD 451,646	CAD 75,150	(8)	A+
7/5/2017	HKD 535,034	CAD 92,767	3,757	A+	8/2/2017	HKD 451,612	CAD 75,150	(3)	A+
7/5/2017	HKD 702,339	CAD 121,754	4,911	A+	8/2/2017	NOK 209,315	CAD 32,452	(1)	A+
7/5/2017	HKD 702,323	CAD 121,754	4,914	A+	8/2/2017	NOK 209,312	CAD 32,452	—	AA-
7/5/2017	HKD 702,302	CAD 121,754	4,917	A+	8/2/2017	NOK 159,486	CAD 24,727	—	A+
7/5/2017	HKD 702,306	CAD 121,754	4,917	A	8/2/2017	NOK 209,338	CAD 32,452	(5)	A+
7/5/2017	ILS 972	CAD 371	9	A+	8/2/2017	NOK 209,307	CAD 32,452	—	A+
7/5/2017	ILS 1,265	CAD 483	12	A+	8/2/2017	NZD 10,370	CAD 9,851	—	A+
7/5/2017	ILS 1,265	CAD 483	12	A+	8/2/2017	NZD 7,902	CAD 7,506	(1)	A+
7/5/2017	ILS 1,265	CAD 483	12	A+	8/2/2017	NZD 10,370	CAD 9,851	—	AA-
7/5/2017	ILS 1,266	CAD 483	12	A	8/2/2017	NZD 10,371	CAD 9,851	(1)	A+
7/5/2017	JPY 16,055,016	CAD 196,256	10,686	A+	8/2/2017	NZD 10,370	CAD 9,851	—	A+
7/5/2017	JPY 21,072,195	CAD 257,583	14,022	A+	8/2/2017	SEK 1,217,788	CAD 187,691	(1)	A+
7/5/2017	JPY 21,074,178	CAD 257,583	14,000	A+	8/2/2017	SEK 927,837	CAD 143,004	1	A+
7/5/2017	JPY 21,069,748	CAD 257,583	14,051	A+	8/2/2017	SEK 1,217,775	CAD 187,691	1	AA-
7/5/2017	JPY 21,070,804	CAD 257,583	14,039	A	8/2/2017	SEK 1,217,942	CAD 187,691	(25)	A+
7/5/2017	NOK 128,761	CAD 20,650	687	A+	8/2/2017	SEK 1,217,770	CAD 187,691	1	A+
7/5/2017	NOK 168,998	CAD 27,100	899	A+	8/3/2017	CHF 240,929	CAD 327,131	—	A+
7/5/2017	NOK 169,018	CAD 27,100	896	A+	8/3/2017	CHF 240,922	CAD 327,131	10	AA-
7/5/2017	NOK 168,997	CAD 27,100	899	A+	8/3/2017	CHF 183,569	CAD 249,246	(1)	A+
7/5/2017	NOK 169,006	CAD 27,100	898	A	8/3/2017	CHF 240,960	CAD 327,131	(42)	A+
7/5/2017	NZD 6,182	CAD 5,918	40	A+	8/3/2017	CHF 240,921	CAD 327,131	11	A+
7/5/2017	NZD 8,111	CAD 7,765	52	A+	8/3/2017	ILS 51,488	CAD 19,169	(2)	A+
7/5/2017	NZD 8,111	CAD 7,765	52	A+	8/3/2017	ILS 51,488	CAD 19,169	(2)	AA-
7/5/2017	NZD 8,111	CAD 7,765	52	A+	8/3/2017	ILS 39,229	CAD 14,606	—	A+
7/5/2017	NZD 8,111	CAD 7,765	52	A	8/3/2017	ILS 51,477	CAD 19,169	3	A+
7/5/2017	SEK 622,051	CAD 96,992	1,212	A+	8/3/2017	ILS 51,475	CAD 19,169	3	A+
7/5/2017	SEK 816,521	CAD 127,299	1,576	A+	8/3/2017	JPY 30,669,408	CAD 354,713	(1)	A+
7/5/2017	SEK 816,520	CAD 127,299	1,576	A+	8/3/2017	JPY 30,668,840	CAD 354,713	5	AA-
7/5/2017	SEK 816,508	CAD 127,299	1,578	A+	8/3/2017	JPY 23,368,014	CAD 270,262	(6)	A+
7/5/2017	SEK 816,521	CAD 127,299	1,576	A	8/3/2017	JPY 30,673,310	CAD 354,713	(46)	A+

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

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

## Schedule of Investments (unaudited) (concluded)

June 30, 2017

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Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
8/3/2017	JPY 30,669,018	CAD 354,713	\$ 3	A+
8/3/2017	SGD 5,576	CAD 5,259	—	A+
8/3/2017	SGD 5,576	CAD 5,259	—	AA-
8/3/2017	SGD 4,253	CAD 4,011	—	A+
8/3/2017	SGD 5,576	CAD 5,259	—	A+
8/3/2017	SGD 5,577	CAD 5,259	(1)	A+
<b>\$ 350,294</b>				

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

### CURRENCY LEGEND

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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 the financial statements.*

# WisdomTree U.S. High Dividend Index ETF

## Statements of Financial Position (unaudited)

As at June 30, 2017 and December 31, 2016  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 20,056,510	\$ 20,158,237
Cash	16,773	80,430
Unrealized appreciation on foreign currency contracts	397,473	13,994
Receivables:		
Dividends	37,888	39,940
<b>Total Assets</b>	<b>20,508,644</b>	<b>20,292,601</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	362	13,206
Payables:		
Investment securities purchased	337,905	44,839
Distributions	42,500	35,000
Management fees	6,465	7,006
Independent review committee fees	810	2,570
<b>Total Liabilities</b>	<b>388,042</b>	<b>102,621</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 20,120,602</b>	<b>\$ 20,189,980</b>
<b>Net assets attributable to holders of redeemable units</b>		
Hedged Units	10,093,781	9,965,973
Non-Hedged Units	10,026,821	10,224,007
	<b>\$ 20,120,602</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	\$ 20.19	\$ 19.93
Non-Hedged Units	\$ 20.05	\$ 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

## Statement of Comprehensive Income (unaudited)

For the Period Ended June 30  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 389,935
Net realized gain (loss) on sale of investments	28,866
Change in unrealized appreciation (depreciation) on investments	(441,577)
Total net gain (loss) on investments	(22,776)
<b>Net gain (loss) on derivatives</b>	
Net realized gain (loss) on foreign currency contracts	(94,523)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	396,323
Total net gain (loss) on derivatives	301,800
Total net gain (loss) on investments and derivatives	279,024
<b>Other income (loss)</b>	
Net realized gain (loss) on foreign currency transactions	4,170
Change in unrealized appreciation (depreciation) on foreign currency transactions	(1,714)
Total other income (loss)	2,456
Total income (loss)	281,480
<b>EXPENSES</b>	
Management fees (Note 4)	41,701
Independent review committee fees (Note 4)	3,606
Transaction costs (Note 2)	145
Foreign withholding taxes (Note 6)	54,012
Total expenses	99,464
Deduct: Expenses waived/absorbed by Manager (Note 4)	(3,606)
Net expenses	95,858
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 185,622
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per class</b>	
Hedged Units	255,308
Non-Hedged Units	(69,686)
	\$ 185,622
<b>Weighted average number of redeemable units</b>	
Hedged Units	500,000
Non-Hedged Units	500,000
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	
Hedged Units	\$ 0.51
Non-Hedged Units	\$ (0.14)

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

# WisdomTree U.S. High Dividend Index ETF

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

For the Period Ended June 30, 2017  
(in Canadian dollars, except for number of units)

	<b>2017</b>
<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>	185,622
<b>Distributions to holders of redeemable units</b>	
Net investment income	(255,000)
Total distributions to holders of redeemable units	(255,000)
Net assets attributable to holders of redeemable units, end of period	\$ 20,120,602
<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>	255,308
<b>Distributions to holders of redeemable units</b>	
Net investment income	(127,500)
Total distributions to holders of redeemable units	(127,500)
Net assets attributable to holders of redeemable units, end of period	\$ 10,093,781
<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>	(69,686)
<b>Distributions to holders of redeemable units</b>	
Net investment income	(127,500)
Total distributions to holders of redeemable units	(127,500)
Net assets attributable to holders of redeemable units, end of period	\$ 10,026,821

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

# WisdomTree U.S. High Dividend Index ETF

## Statement of Cash Flows (unaudited)

For the Period Ended June 30, 2017  
(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	\$ 185,622
Adjustments for:	
Net realized gain (loss) on sale of investments	(28,866)
Change in unrealized (appreciation) depreciation of investments	441,577
Change in unrealized (appreciation) depreciation of derivatives	(396,323)
Unrealized (appreciation) depreciation of foreign currency translations	1,714
Purchase of investments <sup>1</sup>	(865,295)
Proceeds from sale of investments <sup>1</sup>	554,311
Changes in receivables	2,052
Changes in payables	290,765
Net cash from (used in) operating activities	185,557
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Distributions paid to holders of redeemable units, net of reinvestments	(247,500)
Net cash from (used in) financing activities	(247,500)
Unrealized (appreciation) depreciation of foreign currency transactions	(1,714)
Net increase (decrease) in cash during the period	\$ (63,657)
<b>Cash, beginning of period</b>	<b>\$ 80,430</b>
<b>Cash, end of period</b>	<b>\$ 16,773</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 337,975

<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 (HID / HID.B)

## Schedule of Investments (unaudited)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.7%</b>							
<b>United States – 99.7%</b>							
<b>Aerospace &amp; Defense – 2.1%</b>							
Boeing Co. (The)	995	207,012	255,160	BGC Partners, Inc. Class A	852	9,898	13,966
Lockheed Martin Corp.	476	158,465	171,362	Cohen & Steers, Inc.	80	4,380	4,206
<b>Total Aerospace &amp; Defense</b>		<b>365,477</b>	<b>426,522</b>	Federated Investors, Inc. Class B	196	7,704	7,180
<b>Auto Components – 0.0%</b>							
Superior Industries International, Inc.	39	1,505	1,039	Gain Capital Holdings, Inc.	99	914	800
<b>Automobiles – 1.5%</b>							
Ford Motor Co.	10,307	179,327	149,567	Greenhill & Co., Inc.	120	2,836	3,128
General Motors Co.	3,565	143,280	161,485	Moelis & Co. Class A	60	1,883	3,023
<b>Total Automobiles</b>		<b>322,607</b>	<b>311,052</b>	T. Rowe Price Group, Inc.	399	40,331	38,398
<b>Banks – 3.3%</b>							
American National Bankshares, Inc.	20	681	958	Virtu Financial, Inc. Class A	135	3,080	3,090
Arrow Financial Corp.	20	763	821	Waddell & Reed Financial, Inc. Class A	391	9,578	9,573
Banc of California, Inc.	80	1,981	2,231	Westwood Holdings Group, Inc.	20	1,481	1,470
Bridge Bancorp, Inc.	28	1,059	1,209	<b>Total Capital Markets</b>		<b>91,414</b>	<b>94,681</b>
City Holding Co.	22	1,334	1,879	<b>Chemicals – 1.2%</b>			
CNB Financial Corp.	23	552	715	CF Industries Holdings, Inc.	535	21,476	19,398
Columbia Banking System, Inc.	107	6,229	5,530	Dow Chemical Co. (The)	2,071	138,947	169,386
Community Trust Bancorp, Inc.	29	1,365	1,645	Innophos Holdings, Inc.	39	2,149	2,217
Cullen/Frost Bankers, Inc.	89	7,723	10,839	Kronos Worldwide, Inc.	339	2,554	8,010
Financial Institutions, Inc.	20	702	773	Mosaic Co. (The)	692	23,889	20,487
First Bancorp, Inc.	20	587	702	Olin Corp.	293	9,908	11,505
Flushing Financial Corp.	38	1,051	1,389	<b>Total Chemicals</b>		<b>198,923</b>	<b>231,003</b>
FNB Corp.	348	5,902	6,390	<b>Commercial Services &amp; Supplies – 0.2%</b>			
Heritage Commerce Corp.	52	969	929	Covanta Holding Corp.	508	11,258	8,696
Old National Bancorp	218	3,678	4,877	Ennis, Inc.	60	1,463	1,486
PacWest Bancorp	248	13,333	15,019	Essendant, Inc.	52	1,498	1,000
Park National Corp.	28	3,449	3,766	KAR Auction Services, Inc.	220	12,250	11,974
Penns Woods Bancorp, Inc.	11	614	587	McGrath RentCorp	36	1,486	1,617
People's United Financial, Inc.	605	12,020	13,855	Pitney Bowes, Inc.	491	11,710	9,614
Peoples Financial Services Corp.	11	576	624	Quad/Graphics, Inc.	102	3,338	3,032
Sandy Spring Bancorp, Inc.	37	1,454	1,951	RR Donnelley & Sons Co.	134	9,858	2,179
Southside Bancshares, Inc.	40	1,651	1,811	Steelcase, Inc. Class A	134	2,943	2,433
Trustmark Corp.	98	3,280	4,087	West Corp.	169	4,680	5,111
Umpqua Holdings Corp.	418	8,670	9,952	<b>Total Commercial Services &amp; Supplies</b>		<b>60,484</b>	<b>47,142</b>
United Bankshares, Inc.	116	5,927	5,897	<b>Communications Equipment – 2.0%</b>			
Univest Corp. of Pennsylvania	40	1,081	1,554	Cisco Systems, Inc.	10,041	389,746	407,563
Valley National Bancorp	539	6,556	8,255	Comtech Telecommunications Corp.	138	2,263	3,395
Washington Trust Bancorp, Inc.	26	1,327	1,738	<b>Total Communications Equipment</b>		<b>392,009</b>	<b>410,958</b>
Wells Fargo & Co.	7,721	569,612	554,798	<b>Consumer Finance – 0.1%</b>			
West Bancorporation, Inc.	40	990	1,227	Navient Corp.	654	11,630	14,121
<b>Total Banks</b>		<b>665,116</b>	<b>666,008</b>	<b>Containers &amp; Packaging – 0.6%</b>			
<b>Beverages – 4.2%</b>							
Coca-Cola Co. (The)	8,310	491,719	483,322	Greif, Inc. Class B	44	3,077	3,446
PepsiCo, Inc.	2,410	341,022	360,939	International Paper Co.	806	46,412	59,170
<b>Total Beverages</b>		<b>832,741</b>	<b>844,261</b>	Myers Industries, Inc.	60	1,215	1,397
<b>Biotechnology – 1.8%</b>							
AbbVie, Inc.	3,909	334,415	367,567	Packaging Corp. of America	154	14,182	22,246
<b>Capital Markets – 0.5%</b>							
Arlington Asset Investment Corp. Class A	149	2,574	2,641	Sonoco Products Co.	156	10,492	10,402
Artisan Partners Asset Management, Inc. Class A	181	6,755	7,206	WestRock Co.	447	31,517	32,844
				<b>Total Containers &amp; Packaging</b>			
				<b>Distributors – 0.0%</b>			
				Weyco Group, Inc.			
				20			
				<b>747</b>			
				<b>723</b>			
				<b>Diversified Consumer Services – 0.1%</b>			
				H&R Block, Inc.			
				504			
				<b>15,844</b>			
				<b>20,202</b>			
				<b>Diversified Financial Services – 0.0%</b>			
				Marlin Business Services Corp.			
				20			
				<b>445</b>			
				<b>652</b>			
				<b>Diversified Telecommunication Services – 7.8%</b>			
				AT&T, Inc.			
				17,220			
				949,700			
				842,545			

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



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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
CenturyLink, Inc.	2,845	112,762	88,103	Apartment Investment & Management Co. Class A	276	16,472	15,380
Cogent Communications Holdings, Inc.	106	5,899	5,512	Apple Hospitality REIT, Inc.	757	19,373	18,367
Consolidated Communications Holdings, Inc.	164	6,068	4,566	Armada Hoffer Properties, Inc.	100	1,843	1,679
Frontier Communications Corp.	7,958	49,054	11,971	Ashford Hospitality Prime, Inc.	46	858	614
IDT Corp. Class B	49	1,007	913	Ashford Hospitality Trust, Inc.	339	2,577	2,673
Verizon Communications, Inc.	10,568	758,700	612,047	AvalonBay Communities, Inc.	255	58,947	63,548
Windstream Holdings, Inc.	588	6,778	2,958	Bluerock Residential Growth REIT, Inc.	120	2,034	2,006
<b>Total Diversified Telecommunication Services</b>	<b>1,889,968</b>	<b>1,889,968</b>	<b>1,568,615</b>	Brandywine Realty Trust	401	8,704	9,116
<b>Electric Utilities – 6.6%</b>				Brixmor Property Group, Inc.	724	25,403	16,787
ALLETE, Inc.	91	7,554	8,459	Camden Property Trust	195	22,762	21,623
Alliant Energy Corp.	413	21,181	21,514	Care Capital Properties, Inc.	455	14,871	15,754
American Electric Power Co., Inc.	1,105	99,984	99,548	CareTrust REIT, Inc.	160	3,033	3,847
Avangrid, Inc.	836	42,509	47,864	CatchMark Timber Trust, Inc. Class A	100	1,553	1,474
Duke Energy Corp.	1,800	197,958	195,119	CBL & Associates Properties, Inc.	860	11,626	9,402
Edison International	515	49,578	52,219	Cedar Realty Trust, Inc.	139	1,180	874
El Paso Electric Co.	61	3,679	4,090	Chatham Lodging Trust	120	3,642	3,126
Entergy Corp.	515	54,313	51,271	Chesapeake Lodging Trust	220	7,202	6,981
Eversource Energy	614	46,406	48,339	Colony Starwood Homes	161	6,460	7,163
Exelon Corp.	1,952	92,674	91,306	Columbia Property Trust, Inc.	380	11,067	11,029
FirstEnergy Corp.	1,168	54,519	44,168	Community Healthcare Trust, Inc.	47	1,405	1,560
Great Plains Energy, Inc.	482	18,930	18,302	CoreCivic, Inc.	580	24,960	20,744
Hawaiian Electric Industries, Inc.	235	9,834	9,868	CorEnergy Infrastructure Trust, Inc.	60	2,390	2,614
IDACORP, Inc.	81	8,542	8,965	CoreSite Realty Corp.	54	6,151	7,250
NextEra Energy, Inc.	830	138,198	150,828	Corporate Office Properties Trust	200	7,666	9,085
OGE Energy Corp.	416	17,425	18,768	Cousins Properties, Inc.	847	11,804	9,655
Otter Tail Corp.	68	2,985	3,492	Crown Castle International Corp.	929	119,298	120,690
PG&E Corp.	971	80,642	83,573	CubeSmart	310	10,770	9,664
Pinnacle West Capital Corp.	217	22,473	23,964	CyrusOne, Inc.	161	11,276	11,640
PNM Resources, Inc.	112	5,015	5,555	DCT Industrial Trust, Inc.	135	8,455	9,356
Portland General Electric Co.	151	8,565	8,947	DDR Corp.	1,004	24,557	11,809
PPL Corp.	1,788	86,845	89,640	DiamondRock Hospitality Co.	494	6,253	7,015
Southern Co. (The)	2,653	182,001	164,727	Digital Realty Trust, Inc.	338	48,308	49,508
Westar Energy, Inc.	215	15,685	14,783	Duke Realty Corp.	577	20,476	20,914
Xcel Energy, Inc.	1,011	57,421	60,152	DuPont Fabros Technology, Inc.	190	11,843	15,069
<b>Total Electric Utilities</b>	<b>1,324,916</b>	<b>1,324,916</b>	<b>1,325,461</b>	Easterly Government Properties, Inc.	93	2,422	2,527
<b>Electrical Equipment – 0.5%</b>				EastGroup Properties, Inc.	63	5,876	6,846
Emerson Electric Co.	1,247	89,787	96,412	Education Realty Trust, Inc.	140	8,505	7,035
General Cable Corp.	104	1,932	2,205	EPR Properties	194	20,408	18,081
<b>Total Electrical Equipment</b>	<b>91,719</b>	<b>91,719</b>	<b>98,617</b>	Equity Residential	675	57,610	57,624
<b>Electronic Equipment, Instruments &amp; Components – 0.0%</b>				Essex Property Trust, Inc.	113	34,346	37,700
AVX Corp.	266	4,817	5,637	Extra Space Storage, Inc.	308	34,622	31,154
Daktronics, Inc.	68	599	849	Federal Realty Investment Trust	119	21,960	19,504
<b>Total Electronic Equipment, Instruments &amp; Components</b>	<b>5,416</b>	<b>5,416</b>	<b>6,486</b>	FelCor Lodging Trust, Inc.	212	2,295	1,982
<b>Energy Equipment &amp; Services – 0.1%</b>				First Industrial Realty Trust, Inc.	170	6,254	6,309
Archrock, Inc.	142	1,973	2,099	First Potomac Realty Trust	128	1,592	1,844
Helmerich & Payne, Inc.	215	19,556	15,151	Four Corners Property Trust, Inc.	156	4,052	5,080
<b>Total Energy Equipment &amp; Services</b>	<b>21,529</b>	<b>21,529</b>	<b>17,250</b>	Franklin Street Properties Corp.	358	5,829	5,144
<b>Equity Real Estate Investment Trusts (REITs) – 12.3%</b>				Gaming and Leisure Properties, Inc.	938	40,856	45,822
Acadia Realty Trust	139	6,553	5,011	GEO Group, Inc. (The)	477	14,328	18,291
Agree Realty Corp.	60	3,874	3,569	Getty Realty Corp.	88	2,555	2,864
Alexander's, Inc.	12	6,603	6,559	GGP, Inc.	1,737	59,994	53,070
Alexandria Real Estate Equities, Inc.	131	17,606	20,466	Gladstone Commercial Corp.	106	2,417	2,995
American Campus Communities, Inc.	263	17,977	16,132	Global Net Lease, Inc.	266	8,718	7,672
				Government Properties Income Trust	355	11,015	8,429
				Gramercy Property Trust	464	16,832	17,877
				HCP, Inc.	1,316	63,530	54,543
				Healthcare Realty Trust, Inc.	260	11,996	11,514

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Healthcare Trust of America, Inc. Class A	340	14,477	13,717	Spirit Realty Capital, Inc.	1,867	30,020	17,941
Hersha Hospitality Trust	121	3,003	2,904	STAG Industrial, Inc.	253	7,982	9,055
Highwoods Properties, Inc.	195	13,644	12,823	STORE Capital Corp.	404	15,243	11,762
Hospitality Properties Trust	618	24,831	23,361	Summit Hotel Properties, Inc.	200	3,713	4,837
Host Hotels & Resorts, Inc.	1,758	39,328	41,651	Sun Communities, Inc.	143	14,170	16,261
Independence Realty Trust, Inc.	280	3,092	3,584	Tanger Factory Outlet Centers, Inc.	200	10,828	6,738
InfraREIT, Inc.	120	2,797	2,980	Taubman Centers, Inc.	105	10,453	8,109
Investors Real Estate Trust	540	4,555	4,349	Terreno Realty Corp.	80	2,696	3,492
Iron Mountain, Inc.	968	50,290	43,132	Tier REIT, Inc.	115	2,490	2,756
Kimco Realty Corp.	1,045	40,727	24,867	UDR, Inc.	516	25,102	26,077
Kite Realty Group Trust	227	8,246	5,572	UMH Properties, Inc.	89	1,449	1,968
Lamar Advertising Co. Class A	211	18,532	20,131	Uniti Group, Inc.	840	33,378	27,385
LaSalle Hotel Properties	378	12,576	14,608	Universal Health Realty Income Trust	31	2,406	3,198
Lexington Realty Trust	867	11,936	11,142	Urban Edge Properties	177	6,837	5,447
Liberty Property Trust	393	20,689	20,748	Urstadt Biddle Properties, Inc. Class A	80	2,604	2,054
Life Storage, Inc.	114	14,423	10,955	Ventas, Inc.	963	90,134	86,768
LTC Properties, Inc.	100	6,895	6,664	VEREIT, Inc.	3,534	47,639	37,305
Macerich Co. (The)	320	36,941	24,093	W.P. Carey, Inc.	413	37,331	35,354
Medical Properties Trust, Inc.	1,318	25,186	21,997	Washington Prime Group, Inc.	1,040	16,663	11,288
Mid-America Apartment Communities, Inc.	152	20,134	20,772	Washington Real Estate Investment Trust	155	6,598	6,412
Monmouth Real Estate Investment Corp. Class A	180	3,168	3,513	Weingarten Realty Investors	300	16,329	11,710
Monogram Residential Trust, Inc.	246	3,510	3,098	Welltower, Inc.	1,102	108,624	106,966
National Health Investors, Inc.	116	11,649	11,914	Weyerhaeuser Co.	1,651	68,644	71,724
National Retail Properties, Inc.	348	23,519	17,645	Whitestone REIT	160	3,308	2,542
National Storage Affiliates Trust	89	2,552	2,667	Xenia Hotels & Resorts, Inc.	342	7,910	8,591
New Senior Investment Group, Inc.	490	7,244	6,386	<b>Total Equity Real Estate Investment Trusts (REITs)</b>		<b>2,691,661</b>	<b>2,476,704</b>
NexPoint Residential Trust, Inc.	52	1,334	1,678	<b>Food &amp; Staples Retailing - 2.5%</b>			
NorthStar Realty Europe Corp.	144	2,430	2,368	Village Super Market, Inc. Class A	20	770	672
Omega Healthcare Investors, Inc.	903	38,199	38,667	Wal-Mart Stores, Inc.	5,096	486,502	500,131
One Liberty Properties, Inc.	65	2,082	1,975	<b>Total Food &amp; Staples Retailing</b>		<b>487,272</b>	<b>500,803</b>
Outfront Media, Inc.	431	13,541	12,922	<b>Food Products - 2.1%</b>			
Pebblebrook Hotel Trust	180	6,732	7,526	Archer-Daniels-Midland Co.	847	47,802	45,451
Pennsylvania Real Estate Investment Trust	160	4,700	2,349	B&G Foods, Inc.	140	8,695	6,463
Physicians Realty Trust	359	9,709	9,376	Flowers Foods, Inc.	364	9,328	8,171
Piedmont Office Realty Trust, Inc. Class A	335	9,420	9,158	General Mills, Inc.	1,045	96,237	75,076
Potlatch Corp.	81	3,913	4,800	Kellogg Co.	583	61,315	52,514
Preferred Apartment Communities, Inc. Class A	80	1,584	1,634	Kraft Heinz Co. (The)	2,018	231,069	224,115
Prologis, Inc.	980	64,243	74,523	<b>Total Food Products</b>		<b>454,446</b>	<b>411,790</b>
Public Storage	368	118,871	99,515	<b>Gas Utilities - 0.2%</b>			
QTS Realty Trust, Inc. Class A	80	5,811	5,429	National Fuel Gas Co.	136	9,994	9,848
Ramco-Gershenson Properties Trust	240	6,220	4,015	New Jersey Resources Corp.	140	6,912	7,208
Rayonier, Inc.	249	8,680	9,290	Northwest Natural Gas Co.	51	4,272	3,958
Realty Income Corp.	659	59,744	47,156	South Jersey Industries, Inc.	146	5,992	6,469
Regency Centers Corp.	280	28,134	22,745	Spire, Inc.	80	7,159	7,236
Retail Opportunity Investments Corp.	220	6,396	5,475	WGL Holdings, Inc.	76	7,031	8,223
Retail Properties of America, Inc. Class A	575	12,803	9,105	<b>Total Gas Utilities</b>		<b>41,360</b>	<b>42,942</b>
RLJ Lodging Trust	376	11,235	9,689	<b>Health Care Equipment &amp; Supplies - 0.0%</b>			
Ryman Hospitality Properties, Inc.	137	9,679	11,372	Meridian Bioscience, Inc.	100	2,660	2,043
Sabra Health Care REIT, Inc.	254	7,156	7,938	<b>Health Care Providers &amp; Services - 0.0%</b>			
Saul Centers, Inc.	34	2,877	2,556	Owens & Minor, Inc.	94	4,383	3,924
Select Income REIT	406	14,349	12,652	<b>Health Care Technology - 0.0%</b>			
Senior Housing Properties Trust	1,151	32,787	30,509	Computer Programs & Systems, Inc.	40	2,153	1,701
Simon Property Group, Inc.	656	186,693	137,609				

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Hotels, Restaurants &amp; Leisure – 3.2%</b>				<b>IT Services – 2.2%</b>			
Bob Evans Farms, Inc.	29	1,387	2,701	International Business Machines Corp.	1,849	379,416	368,851
ClubCorp Holdings, Inc.	117	2,288	1,988	Paychex, Inc.	647	51,330	47,775
Cracker Barrel Old Country Store, Inc.	37	7,840	8,025	Western Union Co. (The)	803	20,916	19,837
Darden Restaurants, Inc.	201	16,456	23,574	<b>Total IT Services</b>		<b>451,662</b>	<b>436,463</b>
DineEquity, Inc.	40	4,445	2,285	<b>Leisure Products – 0.2%</b>			
ILG, Inc.	187	4,328	6,666	Mattel, Inc.	998	43,612	27,864
Las Vegas Sands Corp.	2,395	147,178	198,432	Sturm Ruger & Co., Inc.	32	2,283	2,579
McDonald's Corp.	1,490	239,143	295,941	<b>Total Leisure Products</b>		<b>45,895</b>	<b>30,443</b>
Six Flags Entertainment Corp.	225	17,116	17,393	<b>Machinery – 1.1%</b>			
Speedway Motorsports, Inc.	80	1,966	1,895	American Railcar Industries, Inc.	40	2,189	1,987
Wyndham Worldwide Corp.	165	17,513	21,485	Caterpillar, Inc.	1,093	115,164	152,314
Yum! Brands, Inc.	667	57,488	63,800	Cummins, Inc.	277	42,966	58,272
<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>517,148</b>	<b>644,185</b>	Douglas Dynamics, Inc.	37	1,260	1,579
<b>Household Durables – 0.2%</b>				Miller Industries, Inc.	20	590	644
Leggett & Platt, Inc.	221	14,755	15,055	Timken Co. (The)	119	4,936	7,137
MDC Holdings, Inc.	103	3,376	4,719	<b>Total Machinery</b>		<b>167,105</b>	<b>221,933</b>
Tupperware Brands Corp.	140	10,847	12,750	<b>Media – 0.2%</b>			
<b>Total Household Durables</b>		<b>28,978</b>	<b>32,524</b>	Cinemark Holdings, Inc.	180	8,650	9,068
<b>Household Products – 3.3%</b>				Gannett Co., Inc.	401	6,717	4,535
Kimberly-Clark Corp.	668	116,426	111,843	Meredith Corp.	76	5,461	5,859
Procter & Gamble Co. (The)	4,909	549,360	554,796	National CineMedia, Inc.	200	4,125	1,924
<b>Total Household Products</b>		<b>665,786</b>	<b>666,639</b>	New Media Investment Group, Inc.	250	6,045	4,370
<b>Independent Power &amp; Renewable Electricity Producers – 0.2%</b>				Regal Entertainment Group Class A	306	8,856	8,119
AES Corp.	1,387	22,567	19,983	Time, Inc.	241	5,225	4,485
NRG Yield, Inc. Class A	140	2,882	3,098	Tribune Media Co. Class A	135	6,322	7,138
Pattern Energy Group, Inc.	401	12,176	12,397	<b>Total Media</b>		<b>51,401</b>	<b>45,498</b>
<b>Total Independent Power &amp; Renewable Electricity Producers</b>		<b>37,625</b>	<b>35,478</b>	<b>Metals &amp; Mining – 0.0%</b>			
<b>Industrial Conglomerates – 2.6%</b>				Compass Minerals International, Inc.	60	5,671	5,081
General Electric Co.	14,801	618,975	518,428	Schnitzer Steel Industries, Inc. Class A	41	1,067	1,340
<b>Insurance – 1.9%</b>				<b>Total Metals &amp; Mining</b>		<b>6,738</b>	<b>6,421</b>
American National Insurance Co.	40	5,920	6,043	<b>Multi-Utilities – 3.1%</b>			
Arthur J. Gallagher & Co.	301	19,295	22,347	Ameren Corp.	478	32,691	33,888
Baldwin & Lyons, Inc. Class B	40	1,308	1,271	Avista Corp.	119	6,753	6,552
Donegal Group, Inc. Class A	60	1,311	1,237	Black Hills Corp.	84	6,795	7,350
EMC Insurance Group, Inc.	40	1,502	1,441	CenterPoint Energy, Inc.	1,044	32,257	37,069
Erie Indemnity Co. Class A	67	8,583	10,867	CMS Energy Corp.	478	27,780	28,669
First American Financial Corp.	245	12,438	14,199	Consolidated Edison, Inc.	666	68,432	69,802
FNF Group	471	22,045	27,382	Dominion Energy, Inc.	1,365	137,640	135,645
HCI Group, Inc.	20	774	1,218	DTE Energy Co.	344	43,806	47,193
Horace Mann Educators Corp.	57	2,598	2,794	MDU Resources Group, Inc.	298	9,305	10,125
Mercury General Corp.	130	9,311	9,103	NiSource, Inc.	553	18,643	18,186
MetLife, Inc.	1,777	128,894	126,604	NorthWestern Corp.	100	7,968	7,913
Old Republic International Corp.	597	15,208	15,120	Public Service Enterprise Group, Inc.	1,133	67,001	63,193
Principal Financial Group, Inc.	476	36,834	39,549	SCANA Corp.	257	24,639	22,333
Prudential Financial, Inc.	660	63,944	92,556	Sempra Energy	431	59,031	63,018
Safety Insurance Group, Inc.	33	2,758	2,923	Unitil Corp.	26	1,470	1,629
<b>Total Insurance</b>		<b>332,723</b>	<b>374,654</b>	Vectren Corp.	155	10,437	11,747
<b>Internet &amp; Catalog Retail – 0.0%</b>				WEC Energy Group, Inc.	639	53,001	50,863
HSN, Inc.	105	4,989	4,344	<b>Total Multi-Utilities</b>		<b>607,649</b>	<b>615,175</b>
PetMed Express, Inc.	39	983	2,053	<b>Multiline Retail – 0.5%</b>			
<b>Total Internet &amp; Catalog Retail</b>		<b>5,972</b>	<b>6,397</b>	Kohl's Corp.	355	18,401	17,802
				Macy's, Inc.	622	28,908	18,746
				Target Corp.	999	94,759	67,742
				<b>Total Multiline Retail</b>		<b>142,068</b>	<b>104,290</b>

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Oil, Gas &amp; Consumable Fuels – 9.7%</b>				<b>Pier 1 Imports, Inc.</b>			
Alon USA Energy, Inc.	206	2,079	3,558		240	1,724	1,615
Chevron Corp.	4,069	566,671	550,516	Rent-A-Center, Inc.	85	1,496	1,292
CVR Energy, Inc.	405	9,258	11,429	Staples, Inc.	1,760	20,994	22,984
Delek U.S. Holdings, Inc.	81	2,597	2,777	Stein Mart, Inc.	120	1,283	263
Evolution Petroleum Corp.	80	596	840	Tailored Brands, Inc.	76	1,382	1,100
Exxon Mobil Corp.	8,075	993,454	845,377	<b>Total Specialty Retail</b>		<b>142,382</b>	<b>118,941</b>
HollyFrontier Corp.	424	17,412	15,104	<b>Technology Hardware, Storage &amp; Peripherals – 0.8%</b>			
Marathon Petroleum Corp.	883	59,114	59,922	CPI Card Group, Inc.	150	760	554
Murphy Oil Corp.	309	12,931	10,270	HP, Inc.	3,348	60,238	75,893
Occidental Petroleum Corp.	1,908	190,553	148,136	Western Digital Corp.	485	35,203	55,725
ONEOK, Inc.	521	32,956	35,241	Xerox Corp.	496	22,963	18,479
PBF Energy, Inc. Class A	228	6,976	6,582	<b>Total Technology Hardware, Storage &amp; Peripherals</b>		<b>119,164</b>	<b>150,651</b>
Phillips 66	875	101,959	93,828	<b>Textiles, Apparel &amp; Luxury Goods – 0.4%</b>			
SemGroup Corp. Class A	180	7,950	6,303	Coach, Inc.	560	31,093	34,379
Targa Resources Corp.	709	45,617	41,558	VF Corp.	709	50,743	52,959
Valero Energy Corp.	914	82,972	79,959	<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>81,836</b>	<b>87,338</b>
Williams Cos., Inc. (The)	1,138	32,476	44,686	<b>Thriffs &amp; Mortgage Finance – 0.2%</b>			
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>2,165,571</b>	<b>1,956,086</b>	Dime Community Bancshares, Inc.	80	1,846	2,033
<b>Paper &amp; Forest Products – 0.1%</b>				New York Community Bancorp, Inc.	1,125	22,073	19,155
Domtar Corp.	133	7,007	6,626	Northwest Bancshares, Inc.	183	3,602	3,705
Schweitzer-Mauduit International, Inc.	70	3,382	3,380	Oritani Financial Corp.	99	2,126	2,189
<b>Total Paper &amp; Forest Products</b>		<b>10,389</b>	<b>10,006</b>	Provident Financial Services, Inc.	97	2,550	3,193
<b>Personal Products – 0.0%</b>				TrustCo Bank Corp.	164	1,405	1,648
Nu Skin Enterprises, Inc. Class A	89	5,801	7,253	United Financial Bancorp, Inc.	75	1,321	1,623
<b>Pharmaceuticals – 9.7%</b>				<b>Total Thriffs &amp; Mortgage Finance</b>		<b>34,923</b>	<b>33,546</b>
Eli Lilly & Co.	1,922	188,778	205,129	<b>Tobacco – 6.4%</b>			
Johnson & Johnson	4,480	694,517	768,560	Altria Group, Inc.	4,151	374,039	400,873
Merck & Co., Inc.	4,894	381,687	406,750	Philip Morris International, Inc.	4,133	556,525	629,494
Pfizer, Inc.	13,275	622,777	578,252	Reynolds American, Inc.	2,753	188,635	232,199
<b>Total Pharmaceuticals</b>		<b>1,887,759</b>	<b>1,958,691</b>	Universal Corp.	46	3,590	3,860
<b>Semiconductors &amp; Semiconductor Equipment – 3.0%</b>				Vector Group Ltd.	504	13,992	13,934
Cypress Semiconductor Corp.	749	11,281	13,258	<b>Total Tobacco</b>		<b>1,136,781</b>	<b>1,280,360</b>
Intel Corp.	7,970	385,280	348,720	<b>Trading Companies &amp; Distributors – 0.1%</b>			
KLA-Tencor Corp.	248	24,358	29,430	GATX Corp.	60	3,736	5,001
Maxim Integrated Products, Inc.	536	26,407	31,210	H&E Equipment Services, Inc.	94	2,369	2,488
QUALCOMM, Inc.	2,646	188,463	189,478	Watsco, Inc.	42	8,449	8,398
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>635,789</b>	<b>612,096</b>	<b>Total Trading Companies &amp; Distributors</b>		<b>14,554</b>	<b>15,887</b>
<b>Software – 0.2%</b>				<b>Transportation Infrastructure – 0.1%</b>			
American Software, Inc. Class A	60	857	801	Macquarie Infrastructure Corp.	289	28,547	29,382
CA, Inc.	765	34,208	34,196	<b>Water Utilities – 0.0%</b>			
<b>Total Software</b>		<b>35,065</b>	<b>34,997</b>	Artesian Resources Corp. Class A	20	885	976
<b>Specialty Retail – 0.6%</b>				Commissions and other portfolio transaction costs (Note 2)			
Abercrombie & Fitch Co. Class A	189	4,270	3,049			(1,797)	
American Eagle Outfitters, Inc.	288	6,278	4,500	<b>TOTAL INVESTMENTS IN SECURITIES – 99.7%</b>		<b>20,395,109</b>	<b>20,056,510</b>
Barnes & Noble, Inc.	193	3,238	1,902	Foreign Currency Contracts (Schedule 1) – 2.0%			397,111
Big 5 Sporting Goods Corp.	60	785	1,015	Liabilities in Excess of Cash and Other			(333,019)
Buckle, Inc. (The)	100	3,124	2,308	Assets – (1.7)%			
Cato Corp. (The) Class A	58	2,624	1,323	<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 20,120,602</b>
DSW, Inc. Class A	133	4,139	3,053				
GameStop Corp. Class A	331	12,292	9,276				
Gap, Inc. (The)	797	24,282	22,728				
Guess?, Inc.	302	5,869	5,005				
L Brands, Inc.	537	48,602	37,528				

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

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

## Schedule of Investments (unaudited) (concluded)

June 30, 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*
7/6/2017	CAD 3,424,361	USD 2,640,736	\$ 70	A+
7/6/2017	CAD 3,424,361	USD 2,640,624	(75)	A+
7/6/2017	CAD 3,222,928	USD 2,485,389	53	A
7/6/2017	USD 2,536,376	CAD 3,424,361	135,261	A+
7/6/2017	USD 2,387,354	CAD 3,222,928	127,076	A
7/6/2017	USD 2,536,646	CAD 3,424,361	134,910	A+
8/3/2017	USD 2,647,142	CAD 3,430,855	(135)	A+
8/3/2017	USD 2,646,958	CAD 3,430,855	103	A+
8/3/2017	USD 2,491,447	CAD 3,229,040	(152)	A
			<b>\$ 397,111</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 the financial statements.*

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

## Statements of Financial Position (unaudited)

As at June 30, 2017 and December 31, 2016  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 10,051,233	\$ 10,422,833
Cash	14,780	5,049
Unrealized appreciation on foreign currency contracts	67,811	2,476
Receivables:		
Dividends	7,774	10,125
<b>Total Assets</b>	<b>10,141,598</b>	<b>10,440,483</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	156	2,336
Payables:		
Investment securities purchased	51,203	–
Distributions	10,125	10,000
Management fees	3,634	4,288
Independent review committee fees	694	2,570
<b>Total Liabilities</b>	<b>65,812</b>	<b>19,194</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 10,075,786</b>	<b>\$ 10,421,289</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>10,075,786</b>	<b>10,421,289</b>
<b>Number of redeemable units outstanding (Note 5)</b>	<b>450,000</b>	<b>500,000</b>
<b>Net assets attributable to holders of redeemable units per unit</b>	<b>\$ 22.39</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

## Statement of Comprehensive Income (unaudited)

For the Period Ended June 30  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 125,004
Net realized gain (loss) on sale of investments	126,948
Change in unrealized appreciation (depreciation) on investments	568,025
Total net gain (loss) on investments	819,977
<b>Net gain (loss) on derivatives</b>	
Net realized gain (loss) on foreign currency contracts	(15,459)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	67,515
Total net gain (loss) on derivatives	52,056
Total net gain (loss) on investments and derivatives	872,033
<b>Other income (loss)</b>	
Net realized gain (loss) on foreign currency transactions	654
Change in unrealized appreciation (depreciation) on foreign currency transactions	(682)
Total other income (loss)	(28)
Total income (loss)	872,005
<b>EXPENSES</b>	
Management fees (Note 4)	25,318
Independent review committee fees (Note 4)	3,402
Transaction costs (Note 2)	25
Foreign withholding taxes (Note 6)	18,730
Total expenses	47,475
Deduct: Expenses waived/absorbed by Manager (Note 4)	(3,402)
Net expenses	44,073
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 827,932
<b>Weighted average number of redeemable units</b>	475,967
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	\$ 1.74

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

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

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

For the Period Ended June 30, 2017  
(in Canadian dollars, except for number of units)

	2017
<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>	827,932
<b>Distributions to holders of redeemable units</b>	
Net investment income	(64,125)
Total distributions to holders of redeemable units	(64,125)
<b>Redeemable unit transactions</b>	
Payment for redeemable units redeemed	(1,109,310)
Net redeemable unit transactions	(1,109,310)
Net assets attributable to holders of redeemable units, end of period	\$ 10,075,786

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



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

## Statement of Cash Flows (unaudited)

For the Period Ended June 30, 2017  
(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	\$ 827,932
Adjustments for:	
Net realized gain (loss) on sale of investments	(126,948)
Change in unrealized (appreciation) depreciation of investments	(568,025)
Change in unrealized (appreciation) depreciation of derivatives	(67,515)
Unrealized (appreciation) depreciation of foreign currency translations	682
Purchase of investments <sup>1</sup>	(140,873)
Proceeds from sale of investments <sup>1</sup>	96,256
Changes in receivables	2,351
Changes in payables	48,673
Net cash from (used in) operating activities	72,533
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Payment for redeemable units redeemed <sup>1</sup>	1,880
Distributions paid to holders of redeemable units, net of reinvestments	(64,000)
Net cash from (used in) financing activities	(62,120)
Unrealized (appreciation) depreciation of foreign currency transactions	(682)
Net increase (decrease) in cash during the period	\$ 9,731
<b>Cash, beginning of period</b>	<b>\$ 5,049</b>
<b>Cash, end of period</b>	<b>\$ 14,780</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 108,625

<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 (DQD)

## Schedule of Investments (unaudited)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.8%</b>				Lennox International, Inc.	21	4,183	5,001
<b>United States – 99.8%</b>				<b>Total Building Products</b>		<b>13,642</b>	<b>16,179</b>
<b>Aerospace &amp; Defense – 6.9%</b>				<b>Capital Markets – 3.0%</b>			
Boeing Co. (The)	796	138,325	204,128	BlackRock, Inc.	177	92,692	96,957
BWX Technologies, Inc.	36	1,678	2,276	CBOE Holdings, Inc.	54	4,810	6,401
General Dynamics Corp.	243	56,742	62,426	Charles Schwab Corp. (The)	434	15,141	24,178
Hexcel Corp.	36	1,981	2,464	Eaton Vance Corp.	138	6,592	8,468
Huntington Ingalls Industries, Inc.	28	6,320	6,760	FactSet Research Systems, Inc.	22	4,756	4,741
L3 Technologies, Inc.	65	13,735	14,083	Federated Investors, Inc. Class B	162	6,368	5,935
Lockheed Martin Corp.	379	126,021	136,442	Franklin Resources, Inc.	464	24,412	26,951
Northrop Grumman Corp.	123	35,353	40,947	LPL Financial Holdings, Inc.	112	3,731	6,167
Orbital ATK, Inc.	36	4,035	4,592	MarketAxess Holdings, Inc.	11	2,295	2,869
Raytheon Co.	272	49,052	56,959	Morningstar, Inc.	23	2,444	2,337
Rockwell Collins, Inc.	106	12,199	14,444	MSCI, Inc.	63	6,654	8,414
United Technologies Corp.	917	125,289	145,209	Nasdaq, Inc.	147	13,374	13,628
<b>Total Aerospace &amp; Defense</b>		<b>570,730</b>	<b>690,730</b>	Raymond James Financial, Inc.	80	5,428	8,322
<b>Air Freight &amp; Logistics – 1.7%</b>				S&P Global, Inc.	151	22,436	28,587
C.H. Robinson Worldwide, Inc.	147	13,884	13,092	SEI Investments Co.	72	4,732	5,021
Expeditors International of Washington, Inc.	121	7,886	8,862	T. Rowe Price Group, Inc.	317	30,776	30,507
FedEx Corp.	98	21,111	27,620	TD Ameritrade Holding Corp.	408	15,393	22,746
United Parcel Service, Inc. Class B	835	120,056	119,750	<b>Total Capital Markets</b>		<b>262,034</b>	<b>302,229</b>
<b>Total Air Freight &amp; Logistics</b>		<b>162,937</b>	<b>169,324</b>	<b>Chemicals – 3.4%</b>			
<b>Airlines – 0.2%</b>				Albemarle Corp.	67	7,979	9,170
Southwest Airlines Co.	226	12,826	18,212	Chemours Co. (The)	36	1,160	1,770
<b>Auto Components – 0.2%</b>				E.I. du Pont de Nemours & Co.	816	81,589	85,406
BorgWarner, Inc.	130	5,465	7,141	Ecolab, Inc.	159	25,028	27,372
Gentex Corp.	252	5,233	6,199	FMC Corp.	74	4,639	7,010
Lear Corp.	27	3,827	4,975	International Flavors & Fragrances, Inc.	72	12,315	12,605
<b>Total Auto Components</b>		<b>14,525</b>	<b>18,315</b>	Monsanto Co.	421	56,414	64,619
<b>Automobiles – 0.2%</b>				NewMarket Corp.	8	4,378	4,777
Harley-Davidson, Inc.	189	12,226	13,240	PolyOne Corp.	63	3,083	3,165
Thor Industries, Inc.	32	3,048	4,337	PPG Industries, Inc.	193	27,067	27,521
<b>Total Automobiles</b>		<b>15,274</b>	<b>17,577</b>	Praxair, Inc.	319	48,653	54,833
<b>Banks – 0.1%</b>				RPM International, Inc.	129	9,230	9,126
Bank of the Ozarks, Inc.	67	4,639	4,072	Scotts Miracle-Gro Co. (The)	60	5,810	6,961
BOK Financial Corp.	61	6,802	6,655	Sherwin-Williams Co. (The)	52	20,369	23,666
<b>Total Banks</b>		<b>11,441</b>	<b>10,727</b>	W.R. Grace & Co.	31	2,771	2,895
<b>Beverages – 3.5%</b>				Westlake Chemical Corp.	75	5,816	6,440
Brown-Forman Corp. Class A	116	7,869	7,416	<b>Total Chemicals</b>		<b>316,301</b>	<b>347,336</b>
Brown-Forman Corp. Class B	163	10,389	10,273	<b>Commercial Services &amp; Supplies – 0.3%</b>			
Constellation Brands, Inc. Class A	85	18,094	21,354	Cintas Corp.	54	6,864	8,826
Dr. Pepper Snapple Group, Inc.	197	24,774	23,276	Deluxe Corp.	38	3,392	3,411
PepsiCo, Inc.	1,928	272,712	288,752	Healthcare Services Group, Inc.	63	3,445	3,826
<b>Total Beverages</b>		<b>333,838</b>	<b>351,071</b>	KAR Auction Services, Inc.	179	10,261	9,742
<b>Biotechnology – 5.0%</b>				Rollins, Inc.	117	4,492	6,177
AbbVie, Inc.	3,127	266,980	294,035	<b>Total Commercial Services &amp; Supplies</b>		<b>28,454</b>	<b>31,982</b>
Amgen, Inc.	960	199,964	214,414	<b>Communications Equipment – 2.0%</b>			
<b>Total Biotechnology</b>		<b>466,944</b>	<b>508,449</b>	Cisco Systems, Inc.	4,837	187,670	196,333
<b>Building Products – 0.2%</b>				Harris Corp.	70	7,753	9,902
A.O. Smith Corp.	65	3,854	4,748	<b>Total Communications Equipment</b>		<b>195,423</b>	<b>206,235</b>
Fortune Brands Home & Security, Inc.	76	5,605	6,430	<b>Construction &amp; Engineering – 0.0%</b>			
				EMCOR Group, Inc.	18	1,212	1,526
				Valmont Industries, Inc.	10	1,798	1,940
				<b>Total Construction &amp; Engineering</b>		<b>3,010</b>	<b>3,466</b>

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Construction Materials – 0.1%</b>				McCormick & Co., Inc. Non-Voting Shares	108	14,750	13,657
Eagle Materials, Inc.	9	1,181	1,079	Mondelez International, Inc. Class A	1,299	76,973	72,755
Martin Marietta Materials, Inc.	22	5,677	6,350	Snyder's-Lance, Inc.	70	3,542	3,143
Vulcan Materials Co.	36	5,931	5,914	Tyson Foods, Inc. Class A	198	16,479	16,081
<b>Total Construction Materials</b>		<b>12,789</b>	<b>13,343</b>	<b>Total Food Products</b>		<b>302,503</b>	<b>263,992</b>
<b>Consumer Finance – 0.8%</b>				<b>Health Care Equipment &amp; Supplies – 2.2%</b>			
American Express Co.	721	59,217	78,764	Abbott Laboratories	1,980	107,780	124,814
<b>Containers &amp; Packaging – 0.3%</b>				Baxter International, Inc.	290	17,712	22,767
AptarGroup, Inc.	45	4,717	5,069	Becton, Dickinson and Co.	170	38,952	43,013
Graphic Packaging Holding Co.	326	5,549	5,826	C.R. Bard, Inc.	16	4,914	6,559
Packaging Corp. of America	127	11,696	18,345	DENTSPLY SIRONA, Inc.	55	4,467	4,625
<b>Total Containers &amp; Packaging</b>		<b>21,962</b>	<b>29,240</b>	ResMed, Inc.	135	11,267	13,633
<b>Distributors – 0.3%</b>				Teleflex, Inc.	17	3,569	4,580
Genuine Parts Co.	181	24,756	21,773	West Pharmaceutical Services, Inc.	22	2,254	2,697
Pool Corp.	22	2,842	3,354	<b>Total Health Care Equipment &amp; Supplies</b>		<b>190,915</b>	<b>222,688</b>
<b>Total Distributors</b>		<b>27,598</b>	<b>25,127</b>	<b>Health Care Providers &amp; Services – 2.9%</b>			
<b>Diversified Consumer Services – 0.2%</b>				Aetna, Inc.	127	19,123	25,006
H&R Block, Inc.	380	11,754	15,232	AmerisourceBergen Corp.	184	19,139	22,556
<b>Electrical Equipment – 1.2%</b>				Cardinal Health, Inc.	368	38,459	37,185
Acuity Brands, Inc.	4	1,399	1,054	Cigna Corp.	4	695	868
AMETEK, Inc.	72	4,384	5,655	HealthSouth Corp.	97	5,089	6,088
Emerson Electric Co.	989	70,952	76,465	Humana, Inc.	40	8,068	12,482
EnerSys	18	1,490	1,691	McKesson Corp.	78	18,887	16,643
Hubbell, Inc.	63	8,704	9,246	UnitedHealth Group, Inc.	688	125,830	165,432
Rockwell Automation, Inc.	130	20,173	27,304	Universal Health Services, Inc. Class B	14	2,369	2,216
<b>Total Electrical Equipment</b>		<b>107,102</b>	<b>121,415</b>	<b>Total Health Care Providers &amp; Services</b>		<b>237,659</b>	<b>288,476</b>
<b>Electronic Equipment, Instruments &amp; Components – 0.4%</b>				<b>Hotels, Restaurants &amp; Leisure – 4.3%</b>			
Amphenol Corp. Class A	81	6,094	7,754	Aramark	122	5,909	6,483
CDW Corp.	51	3,597	4,136	Cheesecake Factory, Inc. (The)	31	2,588	2,022
Cognex Corp.	12	689	1,321	Cracker Barrel Old Country Store, Inc.	30	6,356	6,507
Corning, Inc.	571	18,587	22,251	Darden Restaurants, Inc.	164	13,427	19,234
FLIR Systems, Inc.	50	2,126	2,247	McDonald's Corp.	1,192	191,078	236,753
Littelfuse, Inc.	5	1,011	1,070	Papa John's International, Inc.	14	1,666	1,303
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>32,104</b>	<b>38,779</b>	Starbucks Corp.	1,151	86,933	87,034
<b>Equity Real Estate Investment Trusts (REITs) – 0.0%</b>				Texas Roadhouse, Inc.	47	3,091	3,105
Colony NorthStar, Inc. Class A	219	4,329	4,002	Wendy's Co. (The)	212	3,892	4,264
<b>Food &amp; Staples Retailing – 3.0%</b>				Wyndham Worldwide Corp.	126	12,492	16,407
Casey's General Stores, Inc.	14	2,374	1,945	Yum! Brands, Inc.	541	57,712	51,748
Costco Wholesale Corp.	225	48,702	46,664	<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>385,144</b>	<b>434,860</b>
CVS Health Corp.	1,050	125,846	109,558	<b>Household Durables – 0.9%</b>			
Kroger Co. (The)	590	28,650	17,842	CalAtlantic Group, Inc.	23	1,052	1,054
PriceSmart, Inc.	9	982	1,022	D.R. Horton, Inc.	237	9,831	10,625
Sysco Corp.	606	40,355	39,552	Leggett & Platt, Inc.	176	11,716	11,989
Walgreens Boots Alliance, Inc.	874	92,536	88,757	Lennar Corp. Class A	27	1,717	1,867
<b>Total Food &amp; Staples Retailing</b>		<b>339,445</b>	<b>305,340</b>	Newell Brands, Inc.	379	23,966	26,354
<b>Food Products – 2.6%</b>				PulteGroup, Inc.	277	7,359	8,812
Campbell Soup Co.	333	28,856	22,520	Tupperware Brands Corp.	112	8,594	10,200
General Mills, Inc.	822	76,400	59,055	Whirlpool Corp.	79	17,806	19,631
Hershey Co. (The)	173	24,525	24,088	<b>Total Household Durables</b>		<b>82,041</b>	<b>90,532</b>
Ingredion, Inc.	54	9,166	8,348	<b>Household Products – 0.5%</b>			
Kellogg Co.	457	48,492	41,165	Church & Dwight Co., Inc.	184	11,942	12,379
Lancaster Colony Corp.	20	3,320	3,180	Clorox Co. (The)	167	26,701	28,855
				Spectrum Brands Holdings, Inc.	31	5,038	5,027
				<b>Total Household Products</b>		<b>43,681</b>	<b>46,261</b>

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Industrial Conglomerates – 3.4%</b>							
3M Co.	693	162,288	187,097	IDEX Corp.	51	5,685	7,474
Carlisle Cos., Inc.	36	5,069	4,454	Illinois Tool Works, Inc.	331	47,476	61,489
Honeywell International, Inc.	809	125,669	139,836	ITT, Inc.	54	2,330	2,814
Roper Technologies, Inc.	34	7,845	10,208	Lincoln Electric Holdings, Inc.	57	4,485	6,807
<b>Total Industrial Conglomerates</b>		<b>300,871</b>	<b>341,595</b>	Nordson Corp.	28	3,196	4,405
<b>Insurance – 1.0%</b>				Parker-Hannifin Corp.	111	16,686	23,005
AmTrust Financial Services, Inc.	190	6,301	3,730	Stanley Black & Decker, Inc.	133	20,259	24,272
Erie Indemnity Co. Class A	51	7,589	8,272	Toro Co. (The)	56	3,311	5,032
Marsh & McLennan Cos., Inc.	467	40,974	47,213	Trinity Industries, Inc.	110	2,997	3,998
Primerica, Inc.	21	1,927	2,063	Wabtec Corp.	18	1,702	2,136
Progressive Corp. (The)	704	33,760	40,252	Woodward, Inc.	17	1,576	1,490
<b>Total Insurance</b>		<b>90,551</b>	<b>101,530</b>	Xylem, Inc.	103	6,327	7,404
<b>Internet &amp; Catalog Retail – 0.1%</b>				<b>Total Machinery</b>		<b>201,616</b>	<b>250,171</b>
Expedia, Inc.	52	7,814	10,044	<b>Media – 4.7%</b>			
<b>Internet Software &amp; Services – 0.0%</b>				CBS Corp. Class B Non-Voting Shares	211	15,938	17,452
j2 Global, Inc.	23	2,095	2,538	Cinemark Holdings, Inc.	145	7,005	7,305
<b>IT Services – 3.8%</b>				Comcast Corp. Class A	3,497	154,335	176,499
Alliance Data Systems Corp.	13	3,970	4,327	Scripps Networks Interactive, Inc. Class A	63	5,438	5,581
Automatic Data Processing, Inc.	292	36,092	38,798	Time Warner, Inc.	600	61,216	78,127
Booz Allen Hamilton Holding Corp.	72	2,871	3,038	Twenty-First Century Fox, Inc. Class A	613	22,353	22,528
Broadridge Financial Solutions, Inc.	72	6,286	7,055	Twenty-First Century Fox, Inc. Class B	466	17,109	16,842
DST Systems, Inc.	18	1,434	1,440	Walt Disney Co. (The)	1,090	145,123	150,186
DXC Technology Co.	34	2,733	3,383	<b>Total Media</b>		<b>428,517</b>	<b>474,520</b>
Fidelity National Information Services, Inc.	126	12,640	13,954	<b>Metals &amp; Mining – 0.1%</b>			
Global Payments, Inc.	4	393	469	Steel Dynamics, Inc.	161	7,882	7,476
International Business Machines Corp.	891	182,402	177,743	Worthington Industries, Inc.	39	2,875	2,540
Jack Henry & Associates, Inc.	27	3,104	3,637	<b>Total Metals &amp; Mining</b>		<b>10,757</b>	<b>10,016</b>
Leidos Holdings, Inc.	97	6,625	6,502	<b>Multiline Retail – 0.3%</b>			
MasterCard, Inc. Class A	214	25,258	33,704	Dollar General Corp.	166	19,722	15,519
MAXIMUS, Inc.	9	693	731	Nordstrom, Inc.	198	10,743	12,281
Paychex, Inc.	307	24,418	22,669	<b>Total Multiline Retail</b>		<b>30,465</b>	<b>27,800</b>
Total System Services, Inc.	36	2,568	2,719	<b>Oil, Gas &amp; Consumable Fuels – 0.4%</b>			
Visa, Inc. Class A	437	44,462	53,145	Williams Cos., Inc. (The)	932	38,193	36,597
Western Union Co. (The)	400	10,419	9,882	<b>Personal Products – 0.3%</b>			
<b>Total IT Services</b>		<b>366,368</b>	<b>383,196</b>	Estee Lauder Cos., Inc. (The) Class A	173	20,463	21,533
<b>Leisure Products – 0.3%</b>				Nu Skin Enterprises, Inc. Class A	67	4,495	5,460
Brunswick Corp.	45	2,875	3,660	<b>Total Personal Products</b>		<b>24,958</b>	<b>26,993</b>
Hasbro, Inc.	135	15,180	19,522	<b>Pharmaceuticals – 9.3%</b>			
Polaris Industries, Inc.	74	8,382	8,851	Bristol-Myers Squibb Co.	2,053	194,140	148,345
<b>Total Leisure Products</b>		<b>26,437</b>	<b>32,033</b>	Eli Lilly & Co.	1,529	157,034	163,185
<b>Life Sciences Tools &amp; Services – 0.2%</b>				Johnson & Johnson	3,581	554,702	614,334
Bio-Techne Corp.	22	3,288	3,352	Zoetis, Inc.	162	10,321	13,105
Thermo Fisher Scientific, Inc.	74	14,130	16,743	<b>Total Pharmaceuticals</b>		<b>916,197</b>	<b>938,969</b>
<b>Total Life Sciences Tools &amp; Services</b>		<b>17,418</b>	<b>20,095</b>	<b>Professional Services – 0.2%</b>			
<b>Machinery – 2.5%</b>				Equifax, Inc.	62	10,636	11,049
Allison Transmission Holdings, Inc.	139	5,244	6,761	Robert Half International, Inc.	108	5,624	6,713
Crane Co.	45	4,364	4,632	<b>Total Professional Services</b>		<b>16,260</b>	<b>17,762</b>
Deere & Co.	337	45,796	54,012	<b>Real Estate Management &amp; Development – 0.1%</b>			
Donaldson Co., Inc.	103	4,771	6,083	Jones Lang LaSalle, Inc.	13	1,741	2,107
Dover Corp.	166	15,588	17,269	Realogy Holdings Corp.	88	3,008	3,703
Flowserve Corp.	90	5,611	5,419	<b>Total Real Estate Management &amp; Development</b>		<b>4,749</b>	<b>5,810</b>
Graco, Inc.	40	4,212	5,669				

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

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

## Schedule of Investments (unaudited) (concluded)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
<b>Road &amp; Rail – 1.9%</b>				<b>Textiles, Apparel &amp; Luxury Goods – 1.6%</b>				
JB Hunt Transport Services, Inc.	48	5,339	5,688	Carter's, Inc.	31	4,155	3,576	
Kansas City Southern	77	9,165	10,450	Coach, Inc.	454	25,208	27,871	
Knight Transportation, Inc.	23	1,054	1,105	Columbia Sportswear Co.	37	2,956	2,786	
Landstar System, Inc.	9	834	999	Hanesbrands, Inc.	327	10,731	9,821	
Norfolk Southern Corp.	287	40,915	45,294	NIKE, Inc. Class B	859	62,563	65,723	
Ryder System, Inc.	50	5,114	4,667	Ralph Lauren Corp.	47	6,019	4,498	
Union Pacific Corp.	881	105,905	124,428	VF Corp.	560	44,989	41,830	
<b>Total Road &amp; Rail</b>		<b>168,326</b>	<b>192,631</b>	<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>156,621</b>	<b>156,105</b>	
<b>Semiconductors &amp; Semiconductor Equipment – 4.6%</b>				<b>Tobacco – 5.0%</b>				
Analog Devices, Inc.	232	18,900	23,407	Altria Group, Inc.	3,321	298,750	320,718	
Applied Materials, Inc.	379	12,555	20,303	Reynolds American, Inc.	2,190	149,842	184,713	
Intel Corp.	3,817	174,424	167,009	<b>Total Tobacco</b>		<b>448,592</b>	<b>505,431</b>	
KLA-Tencor Corp.	122	11,983	14,478	<b>Trading Companies &amp; Distributors – 0.4%</b>				
Lam Research Corp.	76	10,704	13,939	Fastenal Co.	328	18,725	18,515	
Microchip Technology, Inc.	137	11,916	13,712	MSC Industrial Direct Co., Inc. Class A	42	3,985	4,682	
MKS Instruments, Inc.	16	1,252	1,396	W.W. Grainger, Inc.	55	16,523	12,876	
Monolithic Power Systems, Inc.	12	1,106	1,500	Watsco, Inc.	37	6,945	7,399	
NVIDIA Corp.	94	6,470	17,622	<b>Total Trading Companies &amp; Distributors</b>		<b>46,178</b>	<b>43,472</b>	
QUALCOMM, Inc.	1,264	90,006	90,514	Commissions and other portfolio transaction costs (Note 2)				
Skyworks Solutions, Inc.	72	6,176	8,959			(471)		
Teradyne, Inc.	54	1,470	2,103	<b>TOTAL INVESTMENTS IN SECURITIES – 99.8%</b>		<b>9,090,614</b>	<b>10,051,233</b>	
Texas Instruments, Inc.	776	65,437	77,416	Foreign Currency Contracts (Schedule 1) – 0.7%				
Xilinx, Inc.	167	10,337	13,929	Liabilities in Excess of Cash and Other Assets – (0.5%)				
							(43,102)	
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>422,736</b>	<b>466,287</b>	<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>			<b>\$ 10,075,786</b>	
<b>Software – 4.9%</b>				<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				
Activision Blizzard, Inc.	144	7,884	10,751	<b>SCHEDULE 1: FOREIGN CURRENCY CONTRACTS</b>				
Blackbaud, Inc.	9	828	1,001	<b>Settlement Date</b>	<b>Contracts To Deliver</b>	<b>In Exchange For</b>	<b>Unrealized Gain (Loss)</b>	<b>Credit Rating*</b>
CDK Global, Inc.	37	2,942	2,978	7/5/2017	USD 3,454	CAD 4,480	\$ 1	A+
Intuit, Inc.	83	12,589	14,295	7/6/2017	CAD 583,913	USD 450,291	12	A+
Microsoft Corp.	3,905	272,906	349,062	7/6/2017	CAD 583,913	USD 450,272	(13)	A+
Oracle Corp.	1,683	90,879	109,431	7/6/2017	CAD 549,567	USD 423,803	9	A
Pegasystems, Inc.	18	1,416	1,362	7/6/2017	USD 407,087	CAD 549,567	21,669	A
SS&C Technologies Holdings, Inc.	45	1,788	2,241	7/6/2017	USD 432,542	CAD 583,913	23,005	A+
Symantec Corp.	199	6,396	7,290	7/6/2017	USD 432,496	CAD 583,913	23,064	A+
<b>Total Software</b>		<b>397,628</b>	<b>498,411</b>	8/3/2017	USD 1,242,120	CAD 1,609,849	(76)	A
<b>Specialty Retail – 4.4%</b>				8/3/2017	USD 1,319,649	CAD 1,710,463	51	A+
Advance Auto Parts, Inc.	4	892	605	8/3/2017	USD 1,319,741	CAD 1,710,463	(67)	A+
American Eagle Outfitters, Inc.	252	5,493	3,938				<b>\$ 67,655</b>	
Bed Bath & Beyond, Inc.	69	4,353	2,720	* Source: Standard & Poor's Credit Rating Agency.				
Best Buy Co., Inc.	342	21,650	25,426	<b>CURRENCY LEGEND</b>				
Dick's Sporting Goods, Inc.	42	2,669	2,169	CAD Canadian dollar				
Foot Locker, Inc.	90	7,099	5,752	USD U.S. dollar				
Gap, Inc. (The)	643	19,701	18,336					
Home Depot, Inc. (The)	1,167	206,948	232,150					
Lowe's Cos., Inc.	758	79,553	76,210					
Ross Stores, Inc.	144	10,870	10,781					
Tiffany & Co.	120	10,097	14,608					
TJX Cos., Inc. (The)	409	41,765	38,278					
Tractor Supply Co.	74	8,461	5,202					
Williams-Sonoma, Inc.	106	7,748	6,667					
<b>Total Specialty Retail</b>		<b>427,299</b>	<b>442,842</b>					
<b>Technology Hardware, Storage &amp; Peripherals – 3.9%</b>								
Apple, Inc.	2,123	274,817	396,502					

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

# WisdomTree U.S. Quality Dividend Growth Index ETF

## Statements of Financial Position (unaudited)

As at June 30, 2017 and December 31, 2016  
(in Canadian dollars, except for number of units)

	2017	2016
<b>ASSETS</b>		
<b>Current Assets</b>		
Investments	\$ 23,677,525	\$ 20,853,564
Cash	20,168	10,839
Unrealized appreciation on foreign currency contracts	400,208	14,673
Receivables:		
Dividends	18,126	20,225
<b>Total Assets</b>	<b>24,116,027</b>	<b>20,899,301</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Unrealized depreciation on foreign currency contracts	25,064	13,842
Payables:		
Investment securities purchased	311,007	–
Distributions	26,250	20,000
Management fees	7,660	7,307
Independent review committee fees	663	2,570
<b>Total Liabilities</b>	<b>370,644</b>	<b>43,719</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>\$ 23,745,383</b>	<b>\$ 20,855,582</b>
<b>Net assets attributable to holders of redeemable units</b>		
Hedged Units	9,085,544	10,296,569
Non-Hedged Units	14,659,839	10,559,013
	<b>\$ 23,745,383</b>	<b>\$ 20,855,582</b>
<b>Number of redeemable units outstanding (Note 5)</b>		
Hedged Units	400,000	500,000
Non-Hedged Units	650,000	500,000
<b>Net assets attributable to holders of redeemable units per unit</b>		
Hedged Units	\$ 22.71	\$ 20.59
Non-Hedged Units	\$ 22.55	\$ 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

## Statement of Comprehensive Income (unaudited)

For the Period Ended June 30  
(in Canadian dollars, except for number of units)

	2017
<b>INCOME</b>	
<b>Net gain (loss) on investments</b>	
Dividends	\$ 270,807
Net realized gain (loss) on sale of investments	258,862
Change in unrealized appreciation (depreciation) on investments	1,156,414
Total net gain (loss) on investments	1,686,083
<b>Net gain (loss) on derivatives</b>	
Net realized gain (loss) on foreign currency contracts	(73,052)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	374,313
Total net gain (loss) on derivatives	301,261
Total net gain (loss) on investments and derivatives	1,987,344
<b>Other income (loss)</b>	
Net realized gain (loss) on foreign currency transactions	2,929
Change in unrealized appreciation (depreciation) on foreign currency transactions	(1,103)
Total other income (loss)	1,826
Total income (loss)	1,989,170
<b>EXPENSES</b>	
Management fees (Note 4)	46,236
Independent review committee fees (Note 4)	3,353
Transaction costs (Note 2)	101
Foreign withholding taxes (Note 6)	40,582
Total expenses	90,272
Deduct: Expenses waived/absorbed by Manager (Note 4)	(3,353)
Net expenses	86,919
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,902,251
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per class</b>	
Hedged Units	1,083,870
Non-Hedged Units	818,381
	\$ 1,902,251
<b>Weighted average number of redeemable units</b>	
Hedged Units	460,221
Non-Hedged Units	563,812
<b>Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit</b>	
Hedged Units	\$ 2.36
Non-Hedged Units	\$ 1.45

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

# WisdomTree U.S. Quality Dividend Growth Index ETF

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

For the Period Ended June 30, 2017  
(in Canadian dollars, except for number of units)

	2017
<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>	1,902,251
<b>Distributions to holders of redeemable units</b>	
Net investment income	(153,750)
Total distributions to holders of redeemable units	(153,750)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	3,368,695
Payment for redeemable units redeemed	(2,227,395)
Net redeemable unit transactions	1,141,300
Net assets attributable to holders of redeemable units, end of period	\$ 23,745,383
<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>	1,083,870
<b>Distributions to holders of redeemable units</b>	
Net investment income	(67,500)
Total distributions to holders of redeemable units	(67,500)
<b>Redeemable unit transactions</b>	
Payment for redeemable units redeemed	(2,227,395)
Net redeemable unit transactions	(2,227,395)
Net assets attributable to holders of redeemable units, end of period	\$ 9,085,544
<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>	818,381
<b>Distributions to holders of redeemable units</b>	
Net investment income	(86,250)
Total distributions to holders of redeemable units	(86,250)
<b>Redeemable unit transactions</b>	
Proceeds from sale of redeemable units	3,368,695
Net redeemable unit transactions	3,368,695
Net assets attributable to holders of redeemable units, end of period	\$ 14,659,839

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



# WisdomTree U.S. Quality Dividend Growth Index ETF

## Statement of Cash Flows (unaudited)

For the Period Ended June 30, 2017  
(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	\$ 1,902,251
Adjustments for:	
Net realized gain (loss) on sale of investments	(258,862)
Change in unrealized (appreciation) depreciation of investments	(1,156,414)
Change in unrealized (appreciation) depreciation of derivatives	(374,313)
Unrealized (appreciation) depreciation of foreign currency translations	1,103
Purchase of investments <sup>1</sup>	(786,205)
Proceeds from sale of investments <sup>1</sup>	518,922
Changes in receivables	2,099
Changes in payables	309,453
Net cash from (used in) operating activities	158,034
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	
Proceeds from sale of redeemable units <sup>1</sup>	16,577
Payment for redeemable units redeemed <sup>1</sup>	(16,679)
Distributions paid to holders of redeemable units, net of reinvestments	(147,500)
Net cash from (used in) financing activities	(147,602)
Unrealized (appreciation) depreciation of foreign currency transactions	(1,103)
Net increase (decrease) in cash during the period	\$ 9,329
<b>Cash, beginning of period</b>	<b>\$ 10,839</b>
<b>Cash, end of period</b>	<b>\$ 20,168</b>
<b>SUPPLEMENTAL INFORMATION<sup>2</sup></b>	
Dividends received, net of foreign withholding taxes	\$ 232,324

<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 (DGR / DGR.B)

## Schedule of Investments (unaudited)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>COMMON STOCKS – 99.7%</b>				Lennox International, Inc.	51	10,261	12,146
<b>United States – 99.7%</b>				<b>Total Building Products</b>		<b>32,991</b>	<b>38,489</b>
<b>Aerospace &amp; Defense – 6.9%</b>				<b>Capital Markets – 3.0%</b>			
Boeing Co. (The)	1,876	347,431	481,086	BlackRock, Inc.	415	217,748	227,329
BWX Technologies, Inc.	84	4,090	5,310	CBOE Holdings, Inc.	114	10,517	13,512
General Dynamics Corp.	571	135,306	146,688	Charles Schwab Corp. (The)	1,015	38,840	56,546
Hexcel Corp.	84	4,853	5,751	Eaton Vance Corp.	321	15,986	19,698
Huntington Ingalls Industries, Inc.	66	15,270	15,933	FactSet Research Systems, Inc.	51	11,090	10,991
L3 Technologies, Inc.	152	32,336	32,934	Federated Investors, Inc. Class B	378	14,669	13,848
Lockheed Martin Corp.	897	302,395	322,924	Franklin Resources, Inc.	1,096	58,280	63,660
Northrop Grumman Corp.	289	85,553	96,209	LPL Financial Holdings, Inc.	266	9,801	14,647
Orbital ATK, Inc.	84	9,598	10,714	MarketAxess Holdings, Inc.	26	5,563	6,780
Raytheon Co.	637	118,124	133,392	Morningstar, Inc.	54	5,700	5,486
Rockwell Collins, Inc.	246	28,957	33,522	MSCI, Inc.	140	15,305	18,698
United Technologies Corp.	2,161	301,435	342,199	Nasdaq, Inc.	341	31,087	31,613
<b>Total Aerospace &amp; Defense</b>		<b>1,385,348</b>	<b>1,626,662</b>	Raymond James Financial, Inc.	186	13,729	19,349
<b>Air Freight &amp; Logistics – 1.7%</b>				S&P Global, Inc.	353	53,813	66,830
C.H. Robinson Worldwide, Inc.	344	32,774	30,638	SEI Investments Co.	168	11,093	11,717
Expeditors International of Washington, Inc.	284	18,948	20,801	T. Rowe Price Group, Inc.	740	71,653	71,214
FedEx Corp.	230	51,501	64,822	TD Ameritrade Holding Corp.	954	38,872	53,185
United Parcel Service, Inc. Class B	1,964	283,194	281,663	<b>Total Capital Markets</b>		<b>623,746</b>	<b>705,103</b>
<b>Total Air Freight &amp; Logistics</b>		<b>386,417</b>	<b>397,924</b>	<b>Chemicals – 3.4%</b>			
<b>Airlines – 0.2%</b>				Albemarle Corp.	181	22,338	24,772
Southwest Airlines Co.	526	31,340	42,387	Chemours Co. (The)	85	2,915	4,180
<b>Auto Components – 0.2%</b>				E.I. du Pont de Nemours & Co.	1,932	194,811	202,212
BorgWarner, Inc.	305	13,461	16,754	Ecolab, Inc.	359	56,900	61,802
Gentex Corp.	589	12,798	14,490	FMC Corp.	171	11,460	16,199
Lear Corp.	64	9,938	11,792	International Flavors & Fragrances, Inc.	172	29,232	30,112
<b>Total Auto Components</b>		<b>36,197</b>	<b>43,036</b>	Monsanto Co.	979	133,647	150,266
<b>Automobiles – 0.2%</b>				NewMarket Corp.	19	10,551	11,346
Harley-Davidson, Inc.	441	29,512	30,893	PolyOne Corp.	147	7,127	7,385
Thor Industries, Inc.	75	7,734	10,166	PPG Industries, Inc.	453	63,331	64,596
<b>Total Automobiles</b>		<b>37,246</b>	<b>41,059</b>	Praxair, Inc.	748	116,070	128,574
<b>Banks – 0.1%</b>				RPM International, Inc.	306	21,821	21,647
Bank of the Ozarks, Inc.	157	10,842	9,543	Scotts Miracle-Gro Co. (The)	140	14,224	16,242
BOK Financial Corp.	142	15,764	15,492	Sherwin-Williams Co. (The)	124	49,075	56,435
<b>Total Banks</b>		<b>26,606</b>	<b>25,035</b>	W.R. Grace & Co.	70	6,287	6,537
<b>Beverages – 3.5%</b>				Westlake Chemical Corp.	176	13,820	15,111
Brown-Forman Corp. Class A	270	18,159	17,262	<b>Total Chemicals</b>		<b>753,609</b>	<b>817,416</b>
Brown-Forman Corp. Class B	380	24,138	23,949	<b>Commercial Services &amp; Supplies – 0.3%</b>			
Constellation Brands, Inc. Class A	196	41,904	49,241	Cintas Corp.	126	16,839	20,595
Dr. Pepper Snapple Group, Inc.	461	57,917	54,468	Deluxe Corp.	87	7,853	7,810
PepsiCo, Inc.	4,543	647,746	680,393	Healthcare Services Group, Inc.	147	8,095	8,927
<b>Total Beverages</b>		<b>789,864</b>	<b>825,313</b>	KAR Auction Services, Inc.	455	26,174	24,764
<b>Biotechnology – 5.0%</b>				Rollins, Inc.	273	11,039	14,412
AbbVie, Inc.	7,368	630,370	692,820	<b>Total Commercial Services &amp; Supplies</b>		<b>70,000</b>	<b>76,508</b>
Amgen, Inc.	2,262	474,221	505,213	<b>Communications Equipment – 2.0%</b>			
<b>Total Biotechnology</b>		<b>1,104,591</b>	<b>1,198,033</b>	Cisco Systems, Inc.	11,396	450,331	462,562
<b>Building Products – 0.2%</b>				Harris Corp.	164	19,151	23,198
A.O. Smith Corp.	151	9,198	11,030	<b>Total Communications Equipment</b>		<b>469,482</b>	<b>485,760</b>
Fortune Brands Home & Security, Inc.	181	13,532	15,313	<b>Construction &amp; Engineering – 0.0%</b>			
				EMCOR Group, Inc.	30	2,113	2,543
				Valmont Industries, Inc.	26	4,746	5,044
				<b>Total Construction &amp; Engineering</b>		<b>6,859</b>	<b>7,587</b>

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Construction Materials – 0.1%</b>				McCormick & Co., Inc. Non-Voting Shares			
Eagle Materials, Inc.	19	2,490	2,277		252	34,068	31,865
Martin Marietta Materials, Inc.	51	13,475	14,721	Mondelez International, Inc. Class A	3,065	180,780	171,667
Vulcan Materials Co.	84	13,821	13,799	Snyder's-Lance, Inc.	164	8,305	7,363
<b>Total Construction Materials</b>		<b>29,786</b>	<b>30,797</b>	Tyson Foods, Inc. Class A	472	39,077	38,335
<b>Consumer Finance – 0.8%</b>				<b>Total Food Products</b>			
American Express Co.	1,716	149,069	187,460		<b>700,943</b>		<b>620,661</b>
<b>Containers &amp; Packaging – 0.3%</b>				<b>Health Care Equipment &amp; Supplies – 2.2%</b>			
AptarGroup, Inc.	130	13,857	14,643	Abbott Laboratories	4,687	259,006	295,456
Graphic Packaging Holding Co.	761	13,018	13,599	Baxter International, Inc.	678	42,315	53,229
Packaging Corp. of America	295	28,990	42,613	Becton, Dickinson and Co.	410	95,061	103,738
<b>Total Containers &amp; Packaging</b>		<b>55,865</b>	<b>70,855</b>	C.R. Bard, Inc.	38	11,914	15,577
<b>Distributors – 0.2%</b>				DENTSPLY SIRONA, Inc.	126	10,240	10,595
Genuine Parts Co.	423	56,992	50,883	ResMed, Inc.	315	26,871	31,809
Pool Corp.	51	6,790	7,776	Teleflex, Inc.	39	8,437	10,507
<b>Total Distributors</b>		<b>63,782</b>	<b>58,659</b>	West Pharmaceutical Services, Inc.	50	5,208	6,129
<b>Diversified Consumer Services – 0.2%</b>				<b>Total Health Care Equipment &amp; Supplies</b>			
H&R Block, Inc.	888	27,672	35,595		<b>459,052</b>		<b>527,040</b>
<b>Electrical Equipment – 1.2%</b>				<b>Health Care Providers &amp; Services – 2.9%</b>			
Acuity Brands, Inc.	9	3,128	2,372	Aetna, Inc.	297	46,148	58,477
AMETEK, Inc.	168	10,596	13,196	AmerisourceBergen Corp.	449	48,044	55,041
Emerson Electric Co.	2,351	172,274	181,768	Cardinal Health, Inc.	868	90,265	87,709
EnerSys	43	3,720	4,040	Cigna Corp.	7	1,214	1,520
Hubbell, Inc.	147	20,768	21,574	HealthSouth Corp.	226	12,051	14,185
Rockwell Automation, Inc.	305	49,903	64,059	Humana, Inc.	93	20,011	29,019
<b>Total Electrical Equipment</b>		<b>260,389</b>	<b>287,009</b>	McKesson Corp.	183	42,891	39,048
<b>Electronic Equipment, Instruments &amp; Components – 0.4%</b>				UnitedHealth Group, Inc.	1,622	310,591	390,014
Amphenol Corp. Class A	188	14,760	17,997	Universal Health Services, Inc. Class B	35	5,784	5,541
CDW Corp.	119	8,544	9,649	<b>Total Health Care Providers &amp; Services</b>		<b>576,999</b>	<b>680,554</b>
Cognex Corp.	28	1,788	3,083	<b>Hotels, Restaurants &amp; Leisure – 4.3%</b>			
Corning, Inc.	1,385	46,448	53,972	Aramark	287	13,963	15,252
FLIR Systems, Inc.	119	5,174	5,349	Cheesecake Factory, Inc. (The)	72	5,959	4,697
Littelfuse, Inc.	12	2,451	2,568	Cracker Barrel Old Country Store, Inc.	70	14,903	15,182
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>79,165</b>	<b>92,618</b>	Darden Restaurants, Inc.	382	33,058	44,802
<b>Equity Real Estate Investment Trusts (REITs) – 0.0%</b>				McDonald's Corp.	2,807	458,666	557,521
Colony NorthStar, Inc. Class A	514	10,066	9,392	Papa John's International, Inc.	35	4,095	3,257
<b>Food &amp; Staples Retailing – 3.0%</b>				Starbucks Corp.	2,711	205,514	204,996
Casey's General Stores, Inc.	33	5,468	4,584	Texas Roadhouse, Inc.	109	7,119	7,202
Costco Wholesale Corp.	542	117,482	112,409	Wendy's Co. (The)	495	9,112	9,956
CVS Health Corp.	2,472	288,702	257,930	Wyndham Worldwide Corp.	294	30,029	38,282
Kroger Co. (The)	1,432	66,577	43,306	Yum! Brands, Inc.	1,275	132,089	121,956
PriceSmart, Inc.	21	2,325	2,385	<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>914,507</b>	<b>1,023,103</b>
Sysco Corp.	1,423	96,050	92,876	<b>Household Durables – 0.9%</b>			
Walgreens Boots Alliance, Inc.	2,058	219,374	208,995	CalAtlantic Group, Inc.	55	2,527	2,521
<b>Total Food &amp; Staples Retailing</b>		<b>795,978</b>	<b>722,485</b>	D.R. Horton, Inc.	554	23,030	24,836
<b>Food Products – 2.6%</b>				Leggett & Platt, Inc.	381	25,289	25,954
Campbell Soup Co.	778	66,094	52,615	Lennar Corp. Class A	63	4,021	4,356
General Mills, Inc.	1,932	174,553	138,800	Newell Brands, Inc.	887	56,345	61,677
Hershey Co. (The)	404	57,273	56,252	PulteGroup, Inc.	648	17,541	20,613
Ingredion, Inc.	127	21,328	19,633	Tupperware Brands Corp.	263	20,432	23,953
Kellogg Co.	1,066	110,942	96,021	Whirlpool Corp.	184	41,915	45,723
Lancaster Colony Corp.	51	8,523	8,110	<b>Total Household Durables</b>		<b>191,100</b>	<b>209,633</b>
				<b>Household Products – 0.5%</b>			
				Church & Dwight Co., Inc.	454	29,329	30,544
				Clorox Co. (The)	379	61,217	65,486
				Spectrum Brands Holdings, Inc.	76	12,517	12,323
				<b>Total Household Products</b>		<b>103,063</b>	<b>108,353</b>

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

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

## Schedule of Investments (unaudited) (continued)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
<b>Industrial Conglomerates – 3.4%</b>				<b>INDEX Corp.</b>			
3M Co.	1,632	388,289	440,609	Illinois Tool Works, Inc.	778	117,229	144,527
Carlisle Cos., Inc.	84	11,792	10,392	ITT, Inc.	126	5,696	6,565
Honeywell International, Inc.	1,905	300,003	329,280	Lincoln Electric Holdings, Inc.	131	11,130	15,644
Roper Technologies, Inc.	81	19,367	24,320	Nordson Corp.	65	7,874	10,226
<b>Total Industrial Conglomerates</b>		<b>719,451</b>	<b>804,601</b>	Parker-Hannifin Corp.	259	41,699	53,679
<b>Insurance – 1.0%</b>				Stanley Black & Decker, Inc.	311	48,524	56,757
AmTrust Financial Services, Inc.	443	14,445	8,698	Toro Co. (The)	135	8,540	12,131
Erie Indemnity Co. Class A	121	18,201	19,625	Trinity Industries, Inc.	258	7,436	9,378
Marsh & McLennan Cos., Inc.	1,097	98,777	110,905	Wabtec Corp.	42	4,098	4,984
Primerica, Inc.	47	4,388	4,617	Woodward, Inc.	39	3,608	3,418
Progressive Corp. (The)	1,659	81,148	94,855	Xylem, Inc.	238	14,864	17,108
<b>Total Insurance</b>		<b>216,959</b>	<b>238,700</b>	<b>Total Machinery</b>		<b>489,508</b>	<b>585,662</b>
<b>Internet &amp; Catalog Retail – 0.1%</b>				<b>Media – 4.7%</b>			
Expedia, Inc.	121	18,629	23,372	CBS Corp. Class B Non-Voting Shares	484	37,404	40,032
<b>Internet Software &amp; Services – 0.0%</b>				Cinemark Holdings, Inc.	338	16,726	17,029
j2 Global, Inc.	54	5,121	5,959	Comcast Corp. Class A	8,237	372,540	415,733
<b>IT Services – 3.8%</b>				Scripps Networks Interactive, Inc. Class A	147	12,968	13,022
Alliance Data Systems Corp.	33	10,201	10,985	Time Warner, Inc.	1,427	153,567	185,812
Automatic Data Processing, Inc.	685	86,131	91,016	Twenty-First Century Fox, Inc. Class A	1,432	53,238	52,628
Booz Allen Hamilton Holding Corp.	168	6,886	7,089	Twenty-First Century Fox, Inc. Class B	1,089	40,548	39,358
Broadridge Financial Solutions, Inc.	146	12,862	14,306	Walt Disney Co. (The)	2,585	348,941	356,174
DST Systems, Inc.	42	3,331	3,360	<b>Total Media</b>		<b>1,035,932</b>	<b>1,119,788</b>
DXC Technology Co.	80	6,601	7,959	<b>Metals &amp; Mining – 0.1%</b>			
Fidelity National Information Services, Inc.	294	29,814	32,559	Steel Dynamics, Inc.	446	21,538	20,712
Global Payments, Inc.	7	687	820	Worthington Industries, Inc.	90	6,493	5,861
International Business Machines Corp.	2,099	437,572	418,723	<b>Total Metals &amp; Mining</b>		<b>28,031</b>	<b>26,573</b>
Jack Henry & Associates, Inc.	63	7,362	8,486	<b>Multiline Retail – 0.3%</b>			
Leidos Holdings, Inc.	228	15,591	15,283	Dollar General Corp.	387	44,501	36,179
MasterCard, Inc. Class A	497	61,785	78,276	Nordstrom, Inc.	462	25,875	28,656
MAXIMUS, Inc.	21	1,625	1,706	<b>Total Multiline Retail</b>		<b>70,376</b>	<b>64,835</b>
Paychex, Inc.	717	56,914	52,943	<b>Oil, Gas &amp; Consumable Fuels – 0.4%</b>			
Total System Services, Inc.	84	5,992	6,345	Williams Cos., Inc. (The)	2,200	89,148	86,388
Visa, Inc. Class A	1,029	107,589	125,141	<b>Personal Products – 0.3%</b>			
Western Union Co. (The)	934	24,401	23,074	Estee Lauder Cos., Inc. (The) Class A	402	47,286	50,036
<b>Total IT Services</b>		<b>875,344</b>	<b>898,071</b>	Nu Skin Enterprises, Inc. Class A	157	10,688	12,794
<b>Leisure Products – 0.3%</b>				<b>Total Personal Products</b>		<b>57,974</b>	<b>62,830</b>
Brunswick Corp.	105	6,969	8,542	<b>Pharmaceuticals – 9.3%</b>			
Hasbro, Inc.	315	36,423	45,551	Bristol-Myers Squibb Co.	4,861	439,164	351,245
Polaris Industries, Inc.	173	19,564	20,691	Eli Lilly & Co.	3,622	373,799	386,564
<b>Total Leisure Products</b>		<b>62,956</b>	<b>74,784</b>	Johnson & Johnson	8,435	1,320,944	1,447,055
<b>Life Sciences Tools &amp; Services – 0.2%</b>				Zoetis, Inc.	378	24,706	30,578
Bio-Techne Corp.	49	7,255	7,466	<b>Total Pharmaceuticals</b>		<b>2,158,613</b>	<b>2,215,442</b>
Thermo Fisher Scientific, Inc.	181	35,605	40,952	<b>Professional Services – 0.2%</b>			
<b>Total Life Sciences Tools &amp; Services</b>		<b>42,860</b>	<b>48,418</b>	Equifax, Inc.	143	24,633	25,484
<b>Machinery – 2.5%</b>				Robert Half International, Inc.	252	13,610	15,663
Allison Transmission Holdings, Inc.	321	12,696	15,614	<b>Total Professional Services</b>		<b>38,243</b>	<b>41,147</b>
Crane Co.	104	10,140	10,706	<b>Real Estate Management &amp; Development – 0.1%</b>			
Deere & Co.	790	109,776	126,615	Jones Lang LaSalle, Inc.	30	4,069	4,863
Donaldson Co., Inc.	238	11,533	14,055	Realogy Holdings Corp.	206	7,159	8,669
Dover Corp.	387	37,135	40,259	<b>Total Real Estate Management &amp; Development</b>		<b>11,228</b>	<b>13,532</b>
Flowserve Corp.	210	13,186	12,644				
Graco, Inc.	93	10,114	13,180				

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

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

## Schedule of Investments (unaudited) (concluded)

June 30, 2017

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
<b>Road &amp; Rail – 1.9%</b>				<b>Textiles, Apparel &amp; Luxury Goods – 1.6%</b>				
JB Hunt Transport Services, Inc.	111	12,616	13,154	Carter's, Inc.	72	9,439	8,305	
Kansas City Southern	182	21,681	24,699	Coach, Inc.	1,060	58,507	65,074	
Knight Transportation, Inc.	55	2,507	2,643	Columbia Sportswear Co.	87	6,906	6,550	
Landstar System, Inc.	21	2,027	2,331	Hanesbrands, Inc.	764	24,458	22,946	
Norfolk Southern Corp.	686	99,560	108,265	NIKE, Inc. Class B	2,006	145,363	153,482	
Ryder System, Inc.	118	11,976	11,014	Ralph Lauren Corp.	109	13,620	10,432	
Union Pacific Corp.	2,075	258,838	293,062	VF Corp.	1,353	106,384	101,063	
<b>Total Road &amp; Rail</b>		<b>409,205</b>	<b>455,168</b>	<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>364,677</b>	<b>367,852</b>	
<b>Semiconductors &amp; Semiconductor Equipment – 4.6%</b>				<b>Tobacco – 5.0%</b>				
Analog Devices, Inc.	542	47,351	54,683	Altria Group, Inc.	7,824	712,307	755,585	
Applied Materials, Inc.	885	33,315	47,410	Reynolds American, Inc.	5,188	367,828	437,576	
Intel Corp.	9,048	416,029	395,887	<b>Total Tobacco</b>		<b>1,080,135</b>	<b>1,193,161</b>	
KLA-Tencor Corp.	287	29,300	34,058	<b>Trading Companies &amp; Distributors – 0.4%</b>				
Lam Research Corp.	188	28,187	34,480	Fastenal Co.	767	44,765	43,297	
Microchip Technology, Inc.	323	28,449	32,328	MSC Industrial Direct Co., Inc. Class A	99	9,992	11,036	
MKS Instruments, Inc.	38	3,052	3,317	W.W. Grainger, Inc.	132	39,582	30,902	
Monolithic Power Systems, Inc.	28	2,682	3,500	Watsco, Inc.	86	16,240	17,197	
NVIDIA Corp.	220	18,370	41,242	<b>Total Trading Companies &amp; Distributors</b>		<b>110,579</b>	<b>102,432</b>	
QUALCOMM, Inc.	3,008	218,264	215,401	Commissions and other portfolio transaction costs (Note 2)				
Skyworks Solutions, Inc.	173	16,312	21,526			(234)		
Teradyne, Inc.	126	3,697	4,907	<b>TOTAL INVESTMENTS IN SECURITIES – 99.7%</b>		<b>21,767,499</b>	<b>23,677,525</b>	
Texas Instruments, Inc.	1,829	160,506	182,466	Foreign Currency Contracts (Schedule 1) – 1.6%				
Xilinx, Inc.	392	25,460	32,697				375,144	
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>1,030,974</b>	<b>1,103,902</b>	Liabilities in Excess of Cash and Other Assets – (1.3%)				
							(307,286)	
<b>Software – 4.9%</b>				<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%</b>				
Activision Blizzard, Inc.	335	18,877	25,010				<b>\$ 23,745,383</b>	
Blackbaud, Inc.	21	1,964	2,335	<b>FINANCIAL DERIVATIVE INSTRUMENTS</b>				
CDK Global, Inc.	87	6,973	7,002	<b>SCHEDULE 1: FOREIGN CURRENCY CONTRACTS</b>				
Intuit, Inc.	194	29,807	33,412	<b>Settlement Date</b>	<b>Contracts To Deliver</b>	<b>In Exchange For</b>	<b>Unrealized Gain (Loss)</b>	<b>Credit Rating*</b>
Microsoft Corp.	9,198	673,102	822,195	7/5/2017	USD 7,632	CAD 9,900	\$ 3	A+
Oracle Corp.	3,997	218,827	259,891	7/6/2017	CAD 1,126,835	USD 849,877	(24,739)	A
Pegasystems, Inc.	37	2,912	2,800	7/6/2017	CAD 3,064,991	USD 2,363,503	(68)	A+
SS&C Technologies Holdings, Inc.	105	4,283	5,230	7/6/2017	CAD 2,884,698	USD 2,224,560	48	A
Symantec Corp.	464	15,321	16,998	7/6/2017	CAD 3,064,991	USD 2,363,603	62	A+
<b>Total Software</b>		<b>972,066</b>	<b>1,174,873</b>	7/6/2017	USD 2,403,915	CAD 3,245,285	127,957	A
<b>Specialty Retail – 4.4%</b>				7/6/2017	USD 2,553,970	CAD 3,448,115	136,200	A+
Advance Auto Parts, Inc.	15	2,949	2,268	7/6/2017	USD 2,554,243	CAD 3,448,115	135,846	A+
American Eagle Outfitters, Inc.	589	12,532	9,204	8/3/2017	USD 2,374,887	CAD 3,078,210	92	A+
Bed Bath & Beyond, Inc.	162	9,932	6,386	8/3/2017	USD 2,375,052	CAD 3,078,210	(121)	A+
Best Buy Co., Inc.	799	51,070	59,402	8/3/2017	USD 2,235,361	CAD 2,897,140	(136)	A
Dick's Sporting Goods, Inc.	99	6,312	5,114				<b>\$ 375,144</b>	
Foot Locker, Inc.	202	16,085	12,909	* Source: Standard & Poor's Credit Rating Agency.				
Gap, Inc. (The)	1,504	46,287	42,889	<b>CURRENCY LEGEND</b>				
Home Depot, Inc. (The)	2,748	495,068	546,657	CAD Canadian dollar				
Lowe's Cos., Inc.	1,786	186,861	179,566	USD U.S. dollar				
Ross Stores, Inc.	336	25,929	25,154					
Tiffany & Co.	280	25,174	34,085					
TJX Cos., Inc. (The)	965	97,914	90,314					
Tractor Supply Co.	170	18,718	11,951					
Williams-Sonoma, Inc.	248	17,883	15,598					
<b>Total Specialty Retail</b>		<b>1,012,714</b>	<b>1,041,497</b>					
<b>Technology Hardware, Storage &amp; Peripherals – 3.9%</b>								
Apple, Inc.	5,001	695,278	934,012					

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

# Notes to Financial Statements

June 30, 2017 (unaudited)

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 Europe Hedged Equity Index ETF			
Hedged Units	EHE	July 6, 2016	July 12, 2016
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. 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

Each WisdomTree ETF seeks to track the price and yield performance, before fees and expenses, of a particular index (“Index”) developed by WisdomTree Investments, Inc. (“WisdomTree Investments”). WisdomTree Investments is the parent company of WisdomTree Asset Management Canada, Inc. (“WisdomTree”), the trustee and manager of the WisdomTree ETFs. “WisdomTree” is a registered trademark of WisdomTree Investments 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.

The information provided in the financial statements for the WisdomTree ETFs is as at and for the period ended June 30, 2017. The Statement of Financial Position is as at June 30, 2017 and December 31, 2016. The Statement of Comprehensive Income, Statement of Changes in Net Assets Attributable to Holders of Redeemable Units and Statement of Cash Flows are for the period ended June 30, 2017.

These financial statements were authorized for issuance by the Board of Directors of WisdomTree on August 22, 2017.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of Presentation and Adoption of IFRS** — These unaudited interim financial statements have been prepared in compliance with International Financial Reporting Standards (“IFRS”) and in accordance with International Accounting Standard (“IAS”) 34-Interim Financial Reporting, 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 assets 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.

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;

## Notes to Financial Statements (continued)

- 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 additional characteristics of an investment entity, in that it has more than one investment; the investments are predominantly in the form of equities or similar securities; it has more than one investor and its investors are not related parties. These conclusions will be reassessed on an annual basis, if any of these criteria or characteristics change.

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 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 Statement 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

## Notes to Financial Statements (continued)

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 Statement 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 Statement 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 affiliated 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 affiliated ETF has not traded on its principal exchange. 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 ETF’s investments, which include derivatives, will be fair valued in accordance with the WisdomTree ETF’s valuation policy. In the event that a financial instrument cannot be valued based upon a price from a listed exchange, independent 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.



## Notes to Financial Statements (continued)

The WisdomTree ETFs' obligation for net assets attributable to holders of redeemable units is presented at the redemption amount. The market quoted on the TSX per unit as at June 30, 2017 and December 31, 2016 are presented in the following table:

ETF	Market Price (CAD)	
	June 30, 2017	December 31, 2016
WisdomTree Europe Hedged Equity Index ETF Hedged Units	24.95	22.44
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	22.84	19.81
WisdomTree International Quality Dividend Growth Index ETF Hedged Units	23.21	20.47
Non-Hedged Units	22.55	19.75
WisdomTree U.S. High Dividend Index ETF Hedged Units	20.39	19.95
Non-Hedged Units	20.86	19.72
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	22.42	21.11
WisdomTree U.S. Quality Dividend Growth Index ETF Hedged Units	22.79	20.80
Non-Hedged Units	22.58	21.20

**Fair Value Measurement** — IFRS describes fair value as the price that the 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 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

## Notes to Financial Statements (continued)

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 Statement of Financial Position into one of the three fair value hierarchy levels.

### As at June 30, 2017

WisdomTree Europe Hedged Equity Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$20,968,211	\$ –	\$ –	\$20,968,211
Rights	2,736	–	–	2,736
<b>Total</b>	<b>\$20,970,947</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$20,970,947</b>
Unrealized Appreciation on Foreign Currency Contracts	–	512,508	–	512,508
Unrealized Depreciation on Foreign Currency Contracts	–	(6,999)	–	(6,999)
<b>Total - Net</b>	<b>\$20,970,947</b>	<b>\$505,509</b>	<b>\$ –</b>	<b>\$21,476,456</b>

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$11,126,932	\$ –	\$ –	\$11,126,932
<b>Total</b>	<b>\$11,126,932</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$11,126,932</b>
Unrealized Appreciation on Foreign Currency Contracts	–	193,852	–	193,852
Unrealized Depreciation on Foreign Currency Contracts	–	(280)	–	(280)
<b>Total - Net</b>	<b>\$11,126,932</b>	<b>\$193,572</b>	<b>\$ –</b>	<b>\$11,320,504</b>

WisdomTree International Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$22,556,867	\$ –	\$ –	\$22,556,867
<b>Total</b>	<b>\$22,556,867</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$22,556,867</b>
Unrealized Appreciation on Foreign Currency Contracts	–	350,830	–	350,830
Unrealized Depreciation on Foreign Currency Contracts	–	(536)	–	(536)
<b>Total - Net</b>	<b>\$22,556,867</b>	<b>\$350,294</b>	<b>\$ –</b>	<b>\$22,907,161</b>

WisdomTree U.S. High Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$20,056,510	\$ –	\$ –	\$20,056,510
<b>Total</b>	<b>\$20,056,510</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$20,056,510</b>
Unrealized Appreciation on Foreign Currency Contracts	–	397,473	–	397,473
Unrealized Depreciation on Foreign Currency Contracts	–	(362)	–	(362)
<b>Total - Net</b>	<b>\$20,056,510</b>	<b>\$397,111</b>	<b>\$ –</b>	<b>\$20,453,621</b>

## Notes to Financial Statements (continued)

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$10,051,233	\$ –	\$ –	\$10,051,233
<b>Total</b>	<b>\$10,051,233</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$10,051,233</b>
Unrealized Appreciation on Foreign Currency Contracts	–	67,811	–	67,811
Unrealized Depreciation on Foreign Currency Contracts	–	(156)	–	(156)
<b>Total - Net</b>	<b>\$10,051,233</b>	<b>\$ 67,655</b>	<b>\$ –</b>	<b>\$10,118,888</b>

WisdomTree U.S. Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$23,677,525	\$ –	\$ –	\$23,677,525
<b>Total</b>	<b>\$23,677,525</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$23,677,525</b>
Unrealized Appreciation on Foreign Currency Contracts	–	400,208	–	400,208
Unrealized Depreciation on Foreign Currency Contracts	–	(25,064)	–	(25,064)
<b>Total - Net</b>	<b>\$23,677,525</b>	<b>\$375,144</b>	<b>\$ –</b>	<b>\$24,052,669</b>

### As at December 31, 2016

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>

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>

## Notes to Financial Statements (continued)

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 six months ended June 30, 2017.

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 six months ended June 30, 2017.

**Investment Transactions and Investment Income** — Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized and unrealized gains and losses are calculated on an average cost basis. The cost of investments represent 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 Statement 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 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.

## Notes to Financial Statements (continued)

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 Statement of Financial Position. As at June 30, 2017, 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.

### 3. FINANCIAL INSTRUMENT RISKS

The WisdomTree ETFs' 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.

## Notes to Financial Statements (continued)

The table below indicates the currencies to which the WisdomTree ETFs had significant exposure as at June 30, 2017, 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	June 30, 2017			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
<b>WisdomTree Europe Hedged Equity Index ETF</b>				
British pound	\$ 309	\$ –	\$ 309	\$ 15
Euro	20,614,736	(20,742,026)	(127,290)	(6,365)
U.S. dollar	227	–	227	11
Total	\$20,615,272	\$(20,742,026)	\$ (126,754)	\$ (6,339)
<b>WisdomTree International Quality Dividend Growth Variably Hedged Index ETF</b>				
Australian dollar	\$ 543,388	\$ (187,114)	\$ 356,274	\$ 17,814
British pound	2,083,452	(1,021,910)	1,061,542	53,077
Danish krone	722,578	(359,889)	362,689	18,134
Euro	3,022,930	(1,487,235)	1,535,695	76,785
Hong Kong dollar	346,565	(171,824)	174,741	8,737
Israeli New shekel	87,972	(44,784)	43,188	2,159
Japanese yen	1,620,973	(1,326,861)	294,112	14,706
New Zealand dollar	46,669	(7,556)	39,113	1,956
Norwegian krone	150,888	(150,328)	560	28
Singapore dollar	22,055	(10,186)	11,869	593
Swedish krona	861,308	(435,068)	426,240	21,312
Swiss franc	1,502,267	(991,613)	510,654	25,533
U.S. dollar	517	–	517	26
Total	\$11,011,562	\$ (6,194,368)	\$ 4,817,194	\$240,860
<b>WisdomTree International Quality Dividend Growth Index ETF</b>				
Australian dollar	\$ 1,100,572	\$ (571,803)	\$ 528,769	\$ 26,438
British pound	4,225,276	(2,082,255)	2,143,021	107,151
Danish krone	1,465,376	(733,168)	732,208	36,610
Euro	6,133,735	(3,030,461)	3,103,274	155,164
Hong Kong dollar	703,333	(334,471)	368,862	18,443
Israeli New shekel	178,766	(91,222)	87,544	4,377
Japanese yen	3,284,007	(1,622,337)	1,661,670	83,084
New Zealand dollar	94,290	(46,665)	47,625	2,381
Norwegian krone	306,663	(150,261)	156,402	7,820
Singapore dollar	44,488	(20,792)	23,696	1,185
Swedish krona	1,746,275	(886,263)	860,012	43,001
Swiss franc	3,048,583	(1,515,210)	1,533,373	76,669
U.S. dollar	671	–	671	34
Total	\$22,332,035	\$(11,084,908)	\$11,247,127	\$562,357
<b>WisdomTree U.S. High Dividend Index ETF</b>				
U.S. dollar	\$19,772,907	\$ (9,693,639)	\$10,079,268	\$503,963
Total	\$19,772,907	\$ (9,693,639)	\$10,079,268	\$503,963

## Notes to Financial Statements (continued)

June 30, 2017				
ETF Name / Currency	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
<b>WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF</b>				
U.S. dollar	\$10,017,056	\$(4,967,600)	\$ 5,049,456	\$252,473
Total	\$10,017,056	\$(4,967,600)	\$ 5,049,456	\$252,473
<b>WisdomTree U.S. Quality Dividend Growth Index ETF</b>				
U.S. dollar	\$23,402,372	\$(8,688,316)	\$14,714,056	\$735,703
Total	\$23,402,372	\$(8,688,316)	\$14,714,056	\$735,703
December 31, 2016				
ETF Name / Currency	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
<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
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

## Notes to Financial Statements (continued)

ETF Name / Currency	December 31, 2016			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
<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. As at June 30, 2017, the majority of the WisdomTree ETFs' financial assets and liabilities are non-interest bearing; accordingly, the WisdomTree ETFs are not subject to significant amounts of risk due to fluctuations in the prevailing levels of market interest rates.

**Market Price Risk** — Market price 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 through the use of 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 summarizes management's estimate of the effect on net assets of a 10% change in the WisdomTree ETFs' benchmark value, as at June 30, 2017 and December 31, 2016, with all other variables held constant:

ETF	Benchmark	+/-10% Impact	
		June 30, 2017	December 31, 2016
WisdomTree Europe Hedged Equity Index ETF	WisdomTree Europe CAD-Hedged Equity Index	\$2,097,095	\$1,018,915
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged	1,112,693	988,671
WisdomTree International Quality Dividend Growth Index ETF	WisdomTree International Quality Dividend Growth Index CAD	2,255,687	1,990,433
WisdomTree U.S. High Dividend Index ETF	WisdomTree U.S. High Dividend Index CAD	2,005,651	2,015,824
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree U.S. Quality Dividend Growth Index Variably CAD-Hedged	1,005,123	1,042,283
WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree U.S. Quality Dividend Growth Index CAD	2,367,753	2,085,356



## Notes to Financial Statements (continued)

**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 June 30, 2017 and December 31, 2016:

ETF / Country / Industry	% of Net Assets	
	June 30, 2017	December 31, 2016
<b>WisdomTree Europe Hedged Equity Index ETF</b>		
France	27.1%	27.1%
Germany	24.7%	26.2%
Spain	17.5%	18.3%
Netherlands	9.6%	9.1%
Belgium	7.4%	5.9%
United Kingdom	4.3%	3.8%
Finland	4.3%	4.8%
Italy	1.8%	1.4%
Ireland	1.2%	1.2%
Other countries less than 1% of Net Assets	1.5%	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	23.8%	25.0%
Japan	14.6%	11.0%
Switzerland	13.6%	12.0%
Sweden	7.7%	5.7%
France	7.1%	10.2%
Denmark	6.5%	3.8%
Germany	5.0%	5.9%
Australia	4.9%	5.4%
Spain	4.5%	4.6%
China	2.6%	3.0%
Netherlands	2.1%	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	23.8%	25.0%
Japan	14.6%	10.9%
Switzerland	13.7%	12.0%
Sweden	7.7%	5.7%
France	7.1%	10.2%
Denmark	6.5%	3.8%
Germany	5.0%	5.9%
Australia	4.9%	5.4%
Spain	4.5%	4.6%
China	2.6%	3.0%
Netherlands	2.1%	2.5%
Italy	1.5%	1.5%
Norway	1.4%	1.3%
Other countries less than 1% of Net Assets	4.1%	7.7%
Other Assets less Liabilities	0.5%	0.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

## Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2017	December 31, 2016
<b>WisdomTree U.S. High Dividend Index ETF</b>		
Equity Real Estate Investment Trusts (REITs)	12.3%	12.4%
Pharmaceuticals	9.7%	8.9%
Oil, Gas & Consumable Fuels	9.7%	11.4%
Diversified Telecommunication Services	7.8%	9.1%
Electric Utilities	6.6%	6.2%
Tobacco	6.4%	5.4%
Beverages	4.2%	3.9%
Household Products	3.3%	3.2%
Banks	3.3%	3.4%
Hotels, Restaurants & Leisure	3.2%	2.6%
Multi-Utilities	3.1%	2.9%
Semiconductors & Semiconductor Equipment	3.0%	3.3%
Industrial Conglomerates	2.6%	3.0%
Food & Staples Retailing	2.5%	2.3%
IT Services	2.2%	2.5%
Aerospace & Defense	2.1%	1.8%
Food Products	2.1%	2.2%
Communications Equipment	2.0%	2.0%
Insurance	1.9%	1.8%
Biotechnology	1.8%	1.6%
Automobiles	1.5%	1.6%
Chemicals	1.2%	1.1%
Machinery	1.1%	1.0%
Other industries less than 1% of Net Assets	6.1%	6.2%
Other Assets less Liabilities	0.3%	0.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF</b>		
Pharmaceuticals	9.3%	9.3%
Aerospace & Defense	6.9%	6.5%
Biotechnology	5.0%	4.8%
Tobacco	5.0%	4.9%
Software	4.9%	4.7%
Media	4.7%	4.9%
Semiconductors & Semiconductor Equipment	4.6%	5.2%
Specialty Retail	4.4%	4.4%
Hotels, Restaurants & Leisure	4.3%	4.0%
Technology Hardware, Storage & Peripherals	3.9%	3.5%
IT Services	3.8%	4.2%
Beverages	3.5%	3.5%
Chemicals	3.5%	3.4%
Industrial Conglomerates	3.4%	3.2%
Food & Staples Retailing	3.0%	3.5%
Capital Markets	3.0%	3.0%
Health Care Providers & Services	2.9%	2.7%
Food Products	2.6%	3.0%
Machinery	2.5%	2.4%
Health Care Equipment & Supplies	2.2%	2.1%
Communications Equipment	2.0%	2.2%
Road & Rail	1.9%	2.0%

## Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2017	December 31, 2016
Air Freight & Logistics	1.7%	1.9%
Textiles, Apparel & Luxury Goods	1.6%	1.5%
Electrical Equipment	1.2%	1.2%
Insurance	1.0%	1.0%
Other industries less than 1% of Net Assets	6.9%	7.0%
Other Assets less Liabilities	0.3%	(0.0)%*
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>WisdomTree U.S. Quality Dividend Growth Index ETF</b>		
Pharmaceuticals	9.3%	9.3%
Aerospace & Defense	6.9%	6.5%
Biotechnology	5.0%	4.8%
Tobacco	5.0%	4.9%
Software	4.9%	4.7%
Media	4.7%	4.9%
Semiconductors & Semiconductor Equipment	4.7%	5.2%
Specialty Retail	4.4%	4.4%
Hotels, Restaurants & Leisure	4.3%	4.0%
Technology Hardware, Storage & Peripherals	3.9%	3.5%
IT Services	3.8%	4.2%
Beverages	3.5%	3.5%
Chemicals	3.4%	3.4%
Industrial Conglomerates	3.4%	3.2%
Food & Staples Retailing	3.0%	3.5%
Capital Markets	3.0%	3.0%
Health Care Providers & Services	2.9%	2.7%
Food Products	2.6%	3.0%
Machinery	2.5%	2.4%
Health Care Equipment & Supplies	2.2%	2.1%
Communications Equipment	2.0%	2.2%
Road & Rail	1.9%	2.0%
Air Freight & Logistics	1.7%	1.9%
Textiles, Apparel & Luxury Goods	1.6%	1.5%
Electrical Equipment	1.2%	1.2%
Insurance	1.0%	1.0%
Other industries less than 1% of Net Assets	6.9%	7.0%
Other Assets less Liabilities	0.3%	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 into 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 June 30, 2017, the WisdomTree ETFs had no significant investments in fixed-income investments. Refer to the Schedule of Investments for the foreign currency contracts counterparty credit ratings.

**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

## Notes to Financial Statements (continued)

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.

The WisdomTree ETFs' liabilities are payable within three months.

**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.

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 Statement of Financial Position.

### As at June 30, 2017:

ETF	Assets				Liabilities			
	Gross Amounts in the Statement of Financial Position	Gross Amounts Not Offset in the Statement of Financial Position		Net Amount	Gross Amounts in the Statement 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 Europe Hedged Equity Index ETF</b>								
Foreign Currency Contracts	\$512,508	\$ (6,999)	\$ —	\$505,509	\$ 6,999	\$ (6,999)	\$ —	\$—
<b>WisdomTree International Quality Dividend Growth Variably Hedged Index ETF</b>								
Foreign Currency Contracts	193,852	(276)	—	193,576	280	(276)	—	4
<b>WisdomTree International Quality Dividend Growth Index ETF</b>								
Foreign Currency Contracts	350,830	(528)	—	350,302	536	(528)	—	8
<b>WisdomTree U.S. High Dividend Index ETF</b>								
Foreign Currency Contracts	397,473	(362)	—	397,111	362	(362)	—	—
<b>WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF</b>								
Foreign Currency Contracts	67,811	(156)	—	67,655	156	(156)	—	—
<b>WisdomTree U.S. Quality Dividend Growth Index ETF</b>								
Foreign Currency Contracts	400,208	(25,064)	—	375,144	25,064	(25,064)	—	—

## Notes to Financial Statements (continued)

### As at December 31, 2016:

ETF	Assets			Liabilities			Net Amount	
	Gross Amounts in the Statement of Financial Position	Gross Amounts Not Offset in the Statement of Financial Position		Gross Amounts in the Statement of Financial Position	Gross Amounts Not Offset in the Statements of Financial Position			
		Financial Instruments	Collateral Received	Net Amount		Financial Instruments	Collateral Posted	Net Amount
<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)	—	—

#### 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 Europe Hedged Equity Index ETF Hedged Units	0.58%
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. 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.

## Notes to Financial Statements (continued)

**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 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, 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.

Effective January 1, 2017 WisdomTree has agreed to absorb expenses related to the on-going operation of the independent review committee including applicable taxes.

**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 certain other investment funds domiciled in Canada or the U.S. (each, an “Underlying ETF”). Fees and expenses are payable by the Underlying ETF in addition to the fees and expenses payable by the WisdomTree ETFs. However, a WisdomTree ETF may only invest in one or more Underlying ETF provided that no management fees or incentive fees are payable by a WisdomTree ETF that, to a reasonable person, would duplicate a fee payable by the Underlying ETF for the same service.

### 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 any and all 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.

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

## Notes to Financial Statements (continued)

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.

ETF / Unit Class	Year	Beginning of Period	Issued	Redeemed	End of Period	
WisdomTree Europe Hedged Equity Index ETF Hedged Units	2017	450,000	450,000	(50,000)	850,000	
	2016 <sup>1</sup>	–	700,001	(250,001)	450,000	
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	2017	500,000	–	–	500,000	
	2016 <sup>1</sup>	–	500,001	(1)	500,000	
WisdomTree International Quality Dividend Growth Index ETF	Hedged Units	2017	500,000	–	–	500,000
		2016 <sup>1</sup>	–	500,000	–	500,000
	Non-Hedged Units	2017	500,000	–	–	500,000
		2016 <sup>1</sup>	–	500,001	(1)	500,000
WisdomTree U.S. High Dividend Index ETF	Hedged Units	2017	500,000	–	–	500,000
		2016 <sup>1</sup>	–	500,000	–	500,000
	Non-Hedged Units	2017	500,000	–	–	500,000
		2016 <sup>1</sup>	–	500,001	(1)	500,000
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	2017	500,000	–	(50,000)	450,000	
	2016 <sup>1</sup>	–	500,001	(1)	500,000	
WisdomTree U.S. Quality Dividend Growth Index ETF	Hedged Units	2017	500,000	–	(100,000)	400,000
		2016 <sup>1</sup>	–	500,000	–	500,000
	Non-Hedged Units	2017	500,000	150,000	–	650,000
		2016 <sup>1</sup>	–	550,001	(50,001)	500,000

<sup>1</sup> For the period July 12, 2016 (commencement of operations) through December 31, 2016.

## 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.

Disclosures regarding the WisdomTree ETFs' loss carry-forwards are not presented in these interim financial statements and will be presented with the WisdomTree ETFs' 2017 annual audited financial statements.

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 ETF 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 Statement of Financial Position as a deferred income tax asset. The taxation year-end for the WisdomTree ETFs is December 31, 2017.

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 Statement of Comprehensive Income.

## 7. RECENT ACCOUNTING PRONOUNCEMENTS

The final version of IFRS 9, Financial Instruments, was issued by the IASB in July 2014 and will replace IAS 39, Financial Instruments: Recognition and Measurement. IFRS 9 introduces a model for classification and measurement, a single, forward-looking "expected loss" impairment model and a substantially reformed approach to hedge accounting. The new single, principle-based approach for determining the classification of financial assets is driven by cash flow characteristics and the business model in which an asset is held.

## **Notes to Financial Statements** (concluded)

The new model results in a single impairment model being applied to all financial instruments, which will require more timely recognition of expected credit losses. It also includes changes with respect to an entity's own credit risk in measuring liabilities elected to be measured at fair value, so that gains caused by the deterioration of an entity's own credit risk on such liabilities are no longer recognized in profit or loss. IFRS 9 is effective for annual periods beginning on or after January 1, 2018, but is available for early adoption. In addition, the own credit changes can be applied early in isolation without otherwise changing the accounting for financial instruments. The WisdomTree ETFs are in the process of assessing the impact of IFRS 9.





**International Equity ETFs:**

WisdomTree Emerging Markets Dividend Index ETF (EMV.B)

WisdomTree Europe Hedged Equity Index ETF (EHE)

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

**U.S. Equity ETFs:**

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

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

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

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