



WisdomTree ETFs

Annual Financial Statements

December 31, 2018

WisdomTree Canada Quality Dividend Growth Index ETF (DGRC)

WisdomTree Emerging Markets Dividend Index ETF (EMV.B)

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

WisdomTree ICBCCS S&P China 500 Index ETF (CHNA.B)

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

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

WisdomTree Japan Equity Index ETF (JAPN/JAPN.B)

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

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

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

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF (CAGG)

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

ONE Global Equity ETF (ONEQ)

ONE North American Core Plus Bond ETF (ONEB)

Table of Contents

WisdomTree Canada Quality Dividend Growth Index ETF	1
WisdomTree Emerging Markets Dividend Index ETF	6
WisdomTree Europe Hedged Equity Index ETF	18
WisdomTree ICBCCS S&P China 500 Index ETF	24
WisdomTree International Quality Dividend Growth Index ETF	33
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	42
WisdomTree Japan Equity Index ETF	52
WisdomTree U.S. High Dividend Index ETF	60
WisdomTree U.S. MidCap Dividend Index ETF	70
WisdomTree U.S. Quality Dividend Growth Index ETF	79
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	87
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	95
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	108
ONE Global Equity ETF	117
ONE North American Core Plus Bond ETF	123
Notes to Financial Statements	128
Independent Auditor's Report	159

WisdomTree Canada Quality Dividend Growth Index ETF

Statements of Financial Position

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 89,672,609	\$ 1,331,556
Cash	176,789	2,371
Receivables:		
Dividends	444,669	3,410
Total Assets	90,294,067	1,337,337
LIABILITIES		
Current Liabilities		
Payables:		
Distributions	222,650	3,000
Management fees	19,418	145
Total Liabilities	242,068	3,145
Net assets attributable to holders of redeemable units	\$ 90,051,999	\$ 1,334,192
Net assets attributable to holders of redeemable units	90,051,999	1,334,192
Number of redeemable units outstanding (Note 5)	3,650,000	50,000
Net assets attributable to holders of redeemable units per unit	\$ 24.67	\$ 26.68

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/ Peter Ziemba
Director

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

WisdomTree Canada Quality Dividend Growth Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 1,568,141	\$ 9,619
Net realized gain (loss) on sale of investments	(1,066,169)	12,579
Change in unrealized appreciation (depreciation) on investments	(7,072,275)	67,556
Total net gain (loss) on investments	(6,570,303)	89,754
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(1,392)	–
Total net gain (loss) on derivatives	(1,392)	–
Total net gain (loss) on investments and derivatives	(6,571,695)	89,754
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	1,214	(2)
Change in unrealized appreciation (depreciation) on foreign currency transactions	980	(11)
Total other income (loss)	2,194	(13)
Total income (loss)	(6,569,501)	89,741
EXPENSES		
Management fees (Note 4)	100,131	787
Independent review committee fees (Note 4)	3,172	101
Transaction costs (Note 2)	17,986	119
Total expenses	121,289	1,007
Deduct: Expenses waived/absorbed by manager (Note 4)	(3,172)	(101)
Net expenses	118,117	906
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (6,687,618)	\$ 88,835
Weighted average number of redeemable units	1,612,329	50,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ (4.15)	\$ 1.78

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

WisdomTree Canada Quality Dividend Growth Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 1,334,192	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(6,687,618)	88,835
Distributions to holders of redeemable units		
Net investment income	(719,650)	(85,410)
Capital gains	(93,805)	–
Total distributions to holders of redeemable units	(813,455)	(85,410)
Redeemable unit transactions		
Proceeds from sale of redeemable units	103,712,725	1,254,357
Reinvestments of distributions	93,805	76,410
Payment for redeemable units redeemed	(7,587,650)	–
Net redeemable unit transactions	96,218,880	1,330,767
Net assets attributable to holders of redeemable units, end of period	\$ 90,051,999	\$ 1,334,192

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

WisdomTree Canada Quality Dividend Growth Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (6,687,618)	\$ 88,835
Adjustments for:		
Net realized gain (loss) on sale of investments	1,066,169	(12,579)
Change in unrealized (appreciation) depreciation of investments	7,072,275	(67,556)
Unrealized (appreciation) depreciation of foreign currency translations	(980)	11
Purchase of investments ¹	(46,073,541)	(196,943)
Proceeds from sale of investments ¹	45,603,340	199,962
Changes in receivables	(441,259)	(3,410)
Changes in payables	19,273	145
Net cash from (used in) operating activities	557,659	8,465
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	151,816	(83)
Payment for redeemable units redeemed ¹	(36,037)	—
Distributions paid to holders of redeemable units, net of reinvestments	(500,000)	(6,000)
Net cash from (used in) financing activities	(384,221)	(6,083)
Unrealized (appreciation) depreciation of foreign currency transactions	980	(11)
Net increase (decrease) in cash during the period	\$ 174,418	\$ 2,371
Cash, beginning of period	\$ 2,371	\$ —
Cash, end of period	\$ 176,789	\$ 2,371
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 1,126,882	\$ 6,209

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree Canada Quality Dividend Growth Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.6%				Metals & Mining – 0.3%			
Canada – 99.6%				Kirkland Lake Gold Ltd.	5,228	133,355	186,117
Aerospace & Defense – 0.8%				Stelco Holdings, Inc.	3,992	68,676	60,119
CAE, Inc.	30,455	766,336	764,116	Total Metals & Mining		202,031	246,236
Auto Components – 5.3%				Multiline Retail – 2.5%			
Linamar Corp.	5,638	339,362	255,401	Canadian Tire Corp., Ltd.	12,763	2,076,600	1,821,791
Magna International, Inc.	72,442	5,162,715	4,489,231	Dollarama, Inc.	12,599	546,454	409,089
Total Auto Components		5,502,077	4,744,632	Total Multiline Retail		2,623,054	2,230,880
Capital Markets – 5.6%				Oil, Gas & Consumable Fuels – 14.6%			
CI Financial Corp.	147,081	3,330,769	2,541,560	Husky Energy, Inc.	138,910	2,135,474	1,960,020
IGM Financial, Inc.	81,088	2,624,695	2,516,160	Imperial Oil Ltd.	120,446	5,140,450	4,166,227
Total Capital Markets		5,955,464	5,057,720	Keyera Corp.	102,042	3,553,712	2,633,704
Chemicals – 1.1%				Pembina Pipeline Corp.	108,830	4,775,523	4,408,704
Methanex Corp.	14,620	1,293,126	959,949	Total Oil, Gas & Consumable Fuels		15,605,159	13,168,655
Commercial Services & Supplies – 3.1%				Paper & Forest Products – 4.3%			
Ritchie Bros Auctioneers, Inc.	17,116	752,193	764,400	Norbord, Inc.	90,253	3,617,228	3,276,184
Transcontinental, Inc.	28,716	562,357	554,219	Stella-Jones, Inc.	6,827	305,367	270,417
Waste Connections, Inc.	14,626	1,440,029	1,482,053	West Fraser Timber Co., Ltd.	5,138	418,118	346,507
Total Commercial Services & Supplies		2,754,579	2,800,672	Total Paper & Forest Products		4,340,713	3,893,108
Containers & Packaging – 0.8%				Professional Services – 5.1%			
CCL Industries, Inc.	13,139	797,801	657,738	Thomson Reuters Corp.	69,504	4,763,839	4,582,399
Winpak Ltd.	1,349	62,750	64,415	Road & Rail – 8.4%			
Total Containers & Packaging		860,551	722,153	Canadian National Railway Co.	44,480	4,827,314	4,497,373
Diversified Telecommunication Services – 10.0%				Canadian Pacific Railway Ltd.	10,726	2,721,254	2,598,266
BCE, Inc.	82,664	4,471,049	4,458,070	TFI International, Inc.	14,412	598,972	508,744
TELUS Corp.	100,342	4,635,181	4,540,475	Total Road & Rail		8,147,540	7,604,383
Total Diversified Telecommunication Services		9,106,230	8,998,545	Software – 2.8%			
Food & Staples Retailing – 3.6%				Constellation Software, Inc.	950	897,445	830,167
Alimentation Couche-Tard, Inc.	25,642	1,560,248	1,741,348	Enghouse Systems Ltd.	2,185	161,019	145,106
Metro, Inc.	31,388	1,327,143	1,485,908	Open Text Corp.	34,957	1,612,764	1,555,586
Total Food & Staples Retailing		2,887,391	3,227,256	Total Software		2,671,228	2,530,859
Food Products – 2.7%				Textiles, Apparel & Luxury Goods – 1.0%			
Premium Brands Holdings Corp.	6,365	649,244	476,484	Gildan Activewear, Inc.	20,992	813,803	869,909
Saputo, Inc.	48,920	1,996,071	1,917,175	Trading Companies & Distributors – 2.7%			
Total Food Products		2,645,315	2,393,659	Finning International, Inc.	42,553	1,315,957	1,012,761
Hotels, Restaurants & Leisure – 4.7%				Richelieu Hardware Ltd.	5,064	141,080	114,902
MTY Food Group, Inc.	1,804	119,232	109,395	Russel Metals, Inc.	35,620	951,336	759,775
Recipe Unlimited Corp.	6,261	174,210	163,850	Toromont Industries Ltd.	10,485	629,213	568,916
Restaurant Brands International, Inc.	55,942	4,223,734	3,989,784	Total Trading Companies & Distributors		3,037,586	2,456,354
Total Hotels, Restaurants & Leisure		4,517,176	4,263,029	Transportation Infrastructure – 0.3%			
Insurance – 13.5%				Westshore Terminals Investment Corp.	15,331	376,454	315,512
Intact Financial Corp.	29,793	2,972,648	2,955,168	Wireless Telecommunication Services – 5.2%			
Power Financial Corp.	175,510	4,590,259	4,533,423	Rogers Communications, Inc.	66,396	4,317,228	4,645,064
Sun Life Financial, Inc.	103,184	4,627,696	4,673,203	Commissions and other portfolio transaction costs (Note 2)		(5,854)	
Total Insurance		12,190,603	12,161,794	TOTAL INVESTMENTS IN SECURITIES – 99.6%		96,677,328	89,672,609
Machinery – 0.8%				Other Assets in Excess of Liabilities – 0.4%			379,390
NFI Group, Inc.	20,377	993,717	693,633	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 90,051,999
Media – 0.4%							
Quebecor, Inc.	11,903	311,982	342,092				

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

WisdomTree Emerging Markets Dividend Index ETF

Statements of Financial Position

As at December 31

(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 3,729,013	\$ 2,654,610
Cash	7,505	8,380
Unrealized appreciation on foreign currency contracts	251	–
Receivables:		
Issuance of redeemable units	2,516,400	–
Dividends	2,389	2,761
Foreign tax reclaims	–	3
Total Assets	6,255,558	2,665,754
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	15	11
Payables:		
Investment securities purchased	1,220,809	–
Foreign capital gains tax	2,617	719
Distributions	–	9,000
Management fees	930	754
Total Liabilities	1,224,371	10,484
Net assets attributable to holders of redeemable units	\$ 5,031,187	\$ 2,655,270
Net assets attributable to holders of redeemable units	5,031,187	2,655,270
Number of redeemable units outstanding (Note 5)	200,000	100,000
Net assets attributable to holders of redeemable units per unit	\$ 25.16	\$ 26.55

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/ Peter Ziembra
Director

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

WisdomTree Emerging Markets Dividend Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 125,409	\$ 15,443
Net realized gain (loss) on sale of investments	2,693	18,767
Change in unrealized appreciation (depreciation) on investments	(185,217)	136,121
Total net gain (loss) on investments	(57,115)	170,331
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	1,534	(998)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	247	(11)
Total net gain (loss) on derivatives	1,781	(1,009)
Total net gain (loss) on investments and derivatives	(55,334)	169,322
Other income (loss)		
Interest for distribution purposes	–	512
Net realized gain (loss) on foreign currency transactions	(1,463)	(470)
Change in unrealized appreciation (depreciation) on foreign currency transactions	263	(52)
Total other income (loss)	(1,200)	(10)
Total income (loss)	(56,534)	169,312
EXPENSES		
Management fees (Note 4)	10,411	2,758
Independent review committee fees (Note 4)	307	101
Transaction costs (Note 2)	3,463	5,115
Foreign withholding taxes (Note 6)	15,049	1,446
Foreign capital gains taxes	26	–
Total expenses	29,256	9,420
Deduct: Expenses waived/absorbed by manager (Note 4)	(307)	(101)
Net expenses	28,949	9,319
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (85,483)	\$ 159,993
Weighted average number of redeemable units	100,000	100,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ (0.85)	\$ 1.60

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

WisdomTree Emerging Markets Dividend Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 2,655,270	\$ 20
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(85,483)	159,993
Distributions to holders of redeemable units		
Net investment income	–	(157,910)
Return of capital	(55,000)	–
Total distributions to holders of redeemable units	(55,000)	(157,910)
Redeemable unit transactions		
Proceeds from sale of redeemable units	2,516,400	2,504,297
Reinvestments of distributions	–	148,910
Payment for redeemable units redeemed	–	(40)
Net redeemable unit transactions	2,516,400	2,653,167
Net assets attributable to holders of redeemable units, end of period	\$ 5,031,187	\$ 2,655,270

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

WisdomTree Emerging Markets Dividend Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (85,483)	\$ 159,993
Adjustments for:		
Net realized gain (loss) on sale of investments	(2,693)	(18,767)
Change in unrealized (appreciation) depreciation of investments	185,217	(136,121)
Change in unrealized (appreciation) depreciation of derivatives	(247)	11
Unrealized (appreciation) depreciation of foreign currency translations	(263)	52
Purchase of investments ¹	(1,868,317)	(3,227,528)
Proceeds from sale of investments ¹	613,288	728,525
Changes in receivables	(2,516,025)	(2,764)
Changes in payables	1,220,985	754
Net cash from (used in) operating activities	(2,453,538)	(2,495,845)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	2,516,400	2,504,297
Payment for redeemable units redeemed ¹	–	(40)
Distributions paid to holders of redeemable units, net of reinvestments	(64,000)	–
Net cash from (used in) financing activities	2,452,400	2,504,257
Unrealized (appreciation) depreciation of foreign currency transactions	263	(52)
Net increase (decrease) in cash during the year	\$ (875)	\$ 8,360
Cash, beginning of year	\$ 8,380	\$ 20
Cash, end of year	\$ 7,505	\$ 8,380
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 110,735	\$ 11,233
Interest received	–	512

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 74.1%							
Brazil - 2.5%							
AES Tiete Energia S.A.	304	1,713	1,074	CAP S.A.	72	991	862
Ambev S.A.	1,974	16,583	10,699	Cencosud S.A.	639	2,394	1,580
B3 S.A. - Brasil Bolsa Balcao	713	6,531	6,736	Cia Cervecerias Unidas S.A.	71	1,183	1,246
Banco Bradesco S.A.	329	3,686	3,925	Colbun S.A.	3,873	1,162	1,062
Banco do Brasil S.A.	322	4,366	5,275	Empresas CMPC S.A.	284	1,348	1,233
Banco Santander Brasil S.A.	124	1,392	1,866	Empresas COPEC S.A.	96	1,553	1,573
BB Seguridade Participacoes S.A.	418	4,759	4,064	Enel Americas S.A.	13,208	3,363	3,184
CCR S.A.	1,120	7,214	4,421	Enel Chile S.A.	16,417	2,567	2,164
Cia de Locacao das Americas	100	997	1,329	Grupo Security S.A.	2,171	1,245	1,243
Cia de Saneamento Basico do Estado de Sao Paulo	200	2,432	2,220	Inversiones Aguas Metropolitanas S.A.	430	925	857
Cia de Saneamento do Parana	100	1,684	2,167	Inversiones La Construccion S.A.	34	746	746
Cia Hering	202	2,415	2,082	Parque Arauco S.A.	276	989	839
Cielo S.A.	1,611	10,315	5,047	S.A.C.I. Falabella	155	1,851	1,553
Cosan S.A.	104	1,575	1,226	Vina Concha y Toro S.A.	420	951	1,120
EcoRodovias Infraestrutura e Logistica S.A.	200	974	661	Total Chile		31,382	29,449
EDP - Energias do Brasil S.A.	204	1,257	1,060	China - 25.3%			
Energisa S.A.	100	1,251	1,307	AAC Technologies Holdings, Inc.	1,000	9,384	7,929
Engie Brasil Energia S.A.	258	3,217	3,002	Agile Group Holdings Ltd.	4,000	6,199	6,427
Equatorial Energia S.A.	100	2,433	2,628	Agricultural Bank of China Ltd.	36,400	21,909	22,298
Estacio Participacoes S.A.	102	1,203	854	Anhui Conch Cement Co., Ltd.	1,300	7,691	8,376
Fibra Celulose S.A.	2	33	48	BAIC Motor Corp., Ltd.	2,000	2,058	1,441
Fleury S.A.	100	1,238	697	Bank of Beijing Co., Ltd.	1,800	1,982	2,009
Grendene S.A.	312	1,166	902	Bank of China Ltd.	92,400	56,918	54,919
Hypera S.A.	302	3,491	3,214	Bank of Communications Co., Ltd.	26,900	27,044	28,921
Itau Unibanco Holding S.A.	167	1,691	1,763	Baoshan Iron & Steel Co., Ltd.	2,000	2,790	2,586
Kroton Educacional S.A.	909	5,735	2,841	Beijing Capital Land Ltd.	4,000	2,438	1,961
Localiza Rent a Car S.A.	100	956	1,048	Beijing Enterprises Water Group Ltd.	12,000	8,937	8,353
LOG Commercial Properties e Participacoes S.A.	21	118	133	Beijing Jingneng Clean Energy Co., Ltd.	4,000	1,376	1,319
Lojas Renner S.A.	102	1,442	1,524	BOE Technology Group Co., Ltd.	2,400	1,235	1,256
MRV Engenharia e Participacoes S.A.	304	1,725	1,324	CGN Power Co., Ltd.	12,000	4,091	3,894
Multiplus S.A.	102	1,601	904	China Agri-Industries Holdings Ltd.	4,000	2,156	1,947
Odontoprev S.A.	200	952	969	China Aoyuan Group Ltd.	2,000	1,753	1,734
Petrobras Distribuidora S.A.	200	1,596	1,811	China BlueChemical Ltd.	4,000	1,810	1,717
Petroleo Brasileiro S.A.	200	2,065	1,790	China Cinda Asset Management Co., Ltd.	12,000	4,990	3,977
Porto Seguro S.A.	2	30	37	China CITIC Bank Corp., Ltd.	14,000	11,545	11,625
Qualicorp Consultoria e Corretora de Seguros S.A.	402	3,943	1,826	China Communications Construction Co., Ltd.	6,000	8,334	7,745
Smiles Fidelidade S.A.	102	3,676	1,573	China Conch Venture Holdings Ltd.	1,000	3,255	4,065
Sul America S.A.	100	704	1,008	China Construction Bank Corp.	112,000	122,269	126,355
Suzano Papel e Celulose S.A.	100	1,425	1,342	China Everbright Bank Co., Ltd.	6,600	4,292	4,280
Transmissora Alianca de Energia Eletrica S.A.	611	5,406	5,082	China Everbright Greentech Ltd.	2,000	1,949	1,943
Tupy S.A.	200	1,394	1,420	China Everbright International Ltd.	4,370	5,466	5,352
Ultrapar Participacoes S.A.	202	6,196	3,787	China Evergrande Group	4,000	14,827	16,363
Vale S.A.	1,513	22,071	27,192	China Galaxy Securities Co., Ltd.	3,000	2,595	1,853
WEG S.A.	201	1,493	1,242	China Gas Holdings Ltd.	1,200	5,682	5,840
Total Brazil		146,144	125,120	China Gezhouba Group Co., Ltd.	700	819	880
Chile - 0.6%				China Hongqiao Group Ltd.	3,000	2,597	2,329
AES Gener S.A.	3,686	1,651	1,399	China Jinmao Holdings Group Ltd.	8,000	5,086	4,912
Aguas Andinas S.A.	2,379	1,864	1,787	China Lesso Group Holdings Ltd.	2,000	1,485	1,368
AntarChile S.A.	48	1,023	860	China Life Insurance Co., Ltd.	5,060	13,680	12,923
Banco de Chile	10,353	1,887	2,021	China Lilang Ltd.	2,000	2,821	2,303
Banco de Credito e Inversiones S.A.	11	862	976	China Longyuan Power Group Corp., Ltd.	2,000	1,936	1,860
Banco Santander Chile	30,907	2,827	3,144	China Maple Leaf Educational Systems Ltd.	4,000	2,294	2,428
				China Medical System Holdings Ltd.	2,000	3,473	2,540
				China Merchants Bank Co., Ltd.	4,200	20,785	21,036
				China Merchants Securities Co., Ltd.	800	1,572	1,793
				China Minsheng Banking Corp., Ltd.	2,600	3,055	2,964

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
China Mobile Ltd.	7,000	90,843	92,012	GF Securities Co., Ltd.	1,600	3,379	2,964
China Molybdenum Co., Ltd.	6,000	2,910	3,014	Great Wall Motor Co., Ltd.	4,000	5,004	3,133
China National Building Material Co., Ltd.	4,000	3,981	3,740	Greatview Aseptic Packaging Co., Ltd.	4,000	3,016	2,966
China Oriental Group Co., Ltd.	4,000	3,673	3,252	Guangdong Investment Ltd.	4,000	8,814	10,564
China Overseas Land & Investment Ltd.	4,000	18,368	18,770	Guangshen Railway Co., Ltd.	4,000	2,052	2,058
China Pacific Insurance Group Co., Ltd.	1,900	9,835	8,773	Guangzhou Automobile Group Co., Ltd.	8,000	10,289	10,899
China Petroleum & Chemical Corp.	71,400	70,124	69,727	Guangzhou R&F Properties Co., Ltd.	1,600	4,234	3,305
China Power International Development Ltd.	7,666	2,654	2,380	Haitong Securities Co., Ltd.	2,400	3,911	3,493
China Railway Construction Corp., Ltd.	2,000	3,518	3,789	Hangzhou Hikvision Digital Technology Co., Ltd.	300	1,362	1,537
China Railway Group Ltd.	2,000	2,297	2,488	Hengan International Group Co., Ltd.	1,000	10,417	9,943
China Railway Signal & Communication Corp., Ltd.	2,000	1,866	1,912	Hisense Home Appliances Group Co., Ltd.	2,000	2,044	2,013
China Reinsurance Group Corp.	4,000	1,146	1,116	HLA Corp., Ltd.	500	857	843
China Resources Cement Holdings Ltd.	4,000	4,005	4,919	Huabao International Holdings Ltd.	2,000	1,370	1,162
China Resources Land Ltd.	4,000	19,092	21,003	Huaneng Power International, Inc.	4,000	3,313	3,475
China Resources Power Holdings Co., Ltd.	4,000	9,833	10,509	Huaneng Renewables Corp., Ltd.	4,000	1,624	1,465
China SCE Group Holdings Ltd.	4,000	2,165	1,989	Huayu Automotive Systems Co., Ltd.	400	1,410	1,464
China Shenhua Energy Co., Ltd.	6,400	19,500	19,390	Industrial & Commercial Bank of China Ltd.	79,700	76,610	77,928
China Southern Airlines Co., Ltd.	4,000	3,080	3,384	Industrial Bank Co., Ltd.	1,800	5,260	5,350
China State Construction Engineering Corp., Ltd.	2,400	2,302	2,721	Inner Mongolia Yili Industrial Group Co., Ltd.	500	2,372	2,276
China State Construction International Holdings Ltd.	4,000	5,806	4,340	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	100	2,194	1,884
China Telecom Corp., Ltd.	12,000	7,965	8,373	JNBY Design Ltd.	1,000	2,088	1,915
China Vanke Co., Ltd.	1,900	8,297	8,885	Kingboard Holdings Ltd.	1,000	5,211	3,646
China Yangtze Power Co., Ltd.	1,300	3,881	4,107	Kingboard Laminates Holdings Ltd.	2,000	3,582	2,254
China Yongda Automobiles Services Holdings Ltd.	3,000	2,739	2,491	Kunlun Energy Co., Ltd.	4,000	5,246	5,792
China Yuhua Education Corp., Ltd.	4,000	2,130	2,219	KWG Group Holdings Ltd.	3,000	3,994	3,627
China ZhengTong Auto Services Holdings Ltd.	3,000	2,255	2,444	Lee & Man Paper Manufacturing Ltd.	2,000	2,758	2,317
China Zhongwang Holdings Ltd.	3,200	1,969	1,937	Legend Holdings Corp.	200	745	715
Chongqing Changan Automobile Co., Ltd.	800	881	1,049	Lenovo Group Ltd.	12,000	9,619	11,074
Chongqing Rural Commercial Bank Co., Ltd.	4,000	3,111	2,931	Longfor Group Holdings Ltd.	1,000	3,762	4,082
CIFI Holdings Group Co., Ltd.	4,000	3,055	2,903	Lonking Holdings Ltd.	2,000	984	708
CITIC Ltd.	6,000	12,025	12,853	Luye Pharma Group Ltd.	1,000	940	951
CITIC Securities Co., Ltd.	2,600	6,970	6,621	Maanshan Iron & Steel Co., Ltd.	4,000	2,661	2,407
CNOOC Ltd.	20,000	36,097	42,216	Metallurgical Corp. of China Ltd.	4,000	1,511	1,312
Consun Pharmaceutical Group Ltd.	2,000	1,690	1,587	New China Life Insurance Co., Ltd.	200	1,334	1,085
Country Garden Holdings Co., Ltd.	8,000	13,904	13,300	Nine Dragons Paper Holdings Ltd.	4,000	5,107	5,059
CRRC Corp., Ltd.	4,800	6,241	6,767	People's Insurance Co. Group of China Ltd. (The)	2,000	1,194	1,099
Dah Chong Hong Holdings Ltd.	4,000	2,178	1,891	PetroChina Co., Ltd.	17,000	14,809	15,055
Dali Foods Group Co., Ltd.	2,000	1,970	2,020	PICC Property & Casualty Co., Ltd.	5,000	9,097	6,987
Daqin Railway Co., Ltd.	1,600	2,363	2,620	Ping An Insurance Group Co. of China Ltd.	2,700	31,278	31,938
Datang International Power Generation Co., Ltd.	8,000	2,446	2,568	Poly Developments and Holdings Group Co., Ltd.	800	1,691	1,876
Dongfeng Motor Group Co., Ltd.	4,000	5,981	4,954	Postal Savings Bank of China Co., Ltd.	6,000	4,460	4,323
Dongyue Group Ltd.	2,000	1,484	1,410	Powerlong Real Estate Holdings Ltd.	4,000	2,385	2,149
ENN Energy Holdings Ltd.	400	4,671	4,846	Qingdao Haier Co., Ltd.	400	1,029	1,102
Fangda Carbon New Material Co., Ltd.	500	1,746	1,662	Red Star Macalline Group Corp., Ltd.	1,200	1,597	1,407
Fosun International Ltd.	2,000	4,327	3,977	SAIC Motor Corp., Ltd.	900	4,810	4,775
Fu Shou Yuan International Group Ltd.	2,000	1,985	2,058	Sany Heavy Industry Co., Ltd.	600	889	995
Fufeng Group Ltd.	2,000	1,439	1,155	Shaanxi Coal Industry Co., Ltd.	900	1,423	1,332
Fuyao Glass Industry Group Co., Ltd.	1,000	4,425	4,402	Shandong Buchang Pharmaceuticals Co., Ltd.	200	957	1,006
GD Power Development Co., Ltd.	2,200	970	1,120	Shanghai Industrial Holdings Ltd.	2,000	5,478	5,526
Geely Automobile Holdings Ltd.	4,000	9,514	9,629	Shanghai International Port Group Co., Ltd.	1,200	1,172	1,237

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Shanghai Jin Jiang International Hotels Group Co., Ltd.	4,000	1,651	1,326	Stella International Holdings Ltd.	1,000	1,799	1,621
Shanghai Pharmaceuticals Holding Co., Ltd.	800	2,405	2,222	Total Hong Kong		7,934	7,772
Shenzhen International Holdings Ltd.	1,030	2,553	2,710	Hungary – 0.2%			
Shenzhen Investment Ltd.	4,000	2,116	1,807	Magyar Telekom Telecommunications PLC	617	1,134	1,321
Shenzhen Overseas Chinese Town Co., Ltd.	1,000	1,033	1,263	MOL Hungarian Oil & Gas PLC	200	2,931	2,996
Shimao Property Holdings Ltd.	1,000	3,202	3,646	OTP Bank Nyrt	49	2,400	2,693
Shougang Fushan Resources Group Ltd.	8,000	2,302	2,219	Richter Gedeon Nyrt	44	1,411	1,163
Shui On Land Ltd.	7,000	2,191	2,125	Total Hungary		7,876	8,173
Sihuan Pharmaceutical Holdings Group Ltd.	2,000	666	478	India – 5.6%			
Sino Biopharmaceutical Ltd.	500	806	450	ACC Ltd.	58	1,858	1,711
Sino-Ocean Group Holding Ltd.	5,000	3,735	3,009	Ambuja Cements Ltd.	445	2,172	1,960
Sinopec Engineering Group Co., Ltd.	1,000	1,216	1,122	Ashok Leyland Ltd.	859	1,937	1,722
Sinopec Shanghai Petrochemical Co., Ltd.	8,000	5,453	4,787	Asian Paints Ltd.	89	2,263	2,391
Sinopharm Group Co., Ltd.	800	4,538	4,591	Bajaj Auto Ltd.	52	2,958	2,767
Sinotruk Hong Kong Ltd.	1,000	2,135	2,058	Bharat Electronics Ltd.	572	1,465	984
SITC International Holdings Co., Ltd.	2,000	2,416	2,575	Bharat Petroleum Corp., Ltd.	1,874	13,099	13,299
Sun Art Retail Group Ltd.	1,000	1,313	1,392	Bharti Airtel Ltd.	885	4,983	5,410
Sunac China Holdings Ltd.	2,000	7,910	8,897	Bharti Infratel Ltd.	1,526	9,810	7,732
Sunny Optical Technology Group Co., Ltd.	200	2,616	2,428	Bosch Ltd.	6	2,177	2,302
TCL Corp.	2,400	1,081	1,170	Coal India Ltd.	2,521	12,431	11,873
Tencent Holdings Ltd.	600	32,027	32,866	Container Corp. of India Ltd.	131	1,721	1,762
Times China Holdings Ltd.	2,000	2,609	3,035	Crompton Greaves Consumer Electricals Ltd.	214	1,014	955
Want Want China Holdings Ltd.	4,000	3,573	3,824	Dabur India Ltd.	286	2,094	2,409
Weichai Power Co., Ltd.	5,000	7,416	7,777	Dr. Reddy's Laboratories Ltd.	46	2,254	2,355
Wens Foodstuffs Group Co., Ltd.	300	1,362	1,562	Eicher Motors Ltd.	2	1,025	906
WH Group Ltd.	13,000	14,559	13,675	GAIL India Ltd.	484	3,256	3,411
Wuliangye Yibin Co., Ltd.	200	2,251	2,024	Godrej Consumer Products Ltd.	185	2,606	2,934
Xiabuxiabu Catering Management China Holdings Co., Ltd.	1,000	1,908	2,156	Grasim Industries Ltd.	97	1,870	1,567
Xinjiang Goldwind Science & Technology Co., Ltd.	1,200	1,626	1,453	HCL Technologies Ltd.	157	2,844	2,962
Xinyi Glass Holdings Ltd.	4,000	5,624	6,043	Hero MotoCorp Ltd.	89	6,047	5,405
Xinyi Solar Holdings Ltd.	4,000	1,869	1,919	Hindustan Petroleum Corp., Ltd.	1,080	7,524	5,351
XTEP International Holdings Ltd.	4,000	3,028	2,966	Hindustan Unilever Ltd.	284	8,540	10,110
Yanzhou Coal Mining Co., Ltd.	4,000	4,969	4,410	ICICI Bank Ltd.	328	2,082	2,311
YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	400	2,257	1,821	Indian Oil Corp., Ltd.	5,923	18,199	15,880
Yuexiu Property Co., Ltd.	12,000	3,136	3,014	Infosys Ltd.	2,886	32,089	37,398
Yuzhou Properties Co., Ltd.	4,000	2,729	2,254	InterGlobe Aviation Ltd.	73	1,655	1,664
Zhuzhou CRRC Times Electric Co., Ltd.	400	2,974	3,028	IRB Infrastructure Developers Ltd.	496	1,828	1,593
Zijin Mining Group Co., Ltd.	4,000	1,950	2,072	ITC Ltd.	2,040	10,927	11,240
Zoomlion Heavy Industry Science and Technology Co., Ltd.	4,500	2,591	2,581	JSW Steel Ltd.	274	1,502	1,644
Total China		1,271,424	1,273,272	Larsen & Toubro Ltd.	185	4,739	5,203
Czech Republic – 0.2%				Lupin Ltd.	107	1,989	1,767
CEZ AS	152	3,897	4,933	Mahindra & Mahindra Ltd.	189	2,699	2,972
Komerční Banka AS	39	2,169	2,004	Marico Ltd.	320	2,160	2,338
Moneta Money Bank AS	385	1,674	1,693	Maruti Suzuki India Ltd.	48	7,182	7,010
O2 Czech Republic AS	86	1,335	1,258	Mindtree Ltd.	171	2,295	2,892
Total Czech Republic		9,075	9,888	Motherhood Sumi Systems Ltd.	411	1,627	1,342
Hong Kong – 0.1%				Mphasis Ltd.	63	864	1,255
Chow Tai Fook Jewellery Group Ltd.	2,800	3,183	3,189	National Aluminium Co., Ltd.	1,040	1,542	1,339
CP Pokphand Co., Ltd.	8,000	891	935	Nestle India Ltd.	14	2,511	3,036
Kerry Logistics Network Ltd.	1,000	2,061	2,027	NHPC Ltd.	6,659	3,514	3,387
				NTPC Ltd.	2,080	6,509	6,065
				Oil India Ltd.	572	2,264	1,956
				Oracle Financial Services Software Ltd.	32	2,254	2,321
				Petronet LNG Ltd.	341	1,626	1,495
				Piramal Enterprises Ltd.	34	1,711	1,584
				Power Grid Corp. of India Ltd.	1,381	5,555	5,367

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Reliance Industries Ltd.	518	9,916	11,362	Hartalega Holdings Bhd	1,200	2,460	2,435
Reliance Infrastructure Ltd.	181	1,368	1,120	Heineken Malaysia Bhd	400	2,493	2,705
Sun Pharmaceutical Industries Ltd.	123	1,165	1,036	Hong Leong Bank Bhd	200	1,143	1,348
Tata Consultancy Services Ltd.	387	11,919	14,332	IHH Healthcare Bhd	1,000	1,760	1,781
Tata Power Co., Ltd. (The)	1,171	1,815	1,759	IJM Corp. Bhd	3,800	2,913	2,035
Tata Steel Ltd.	123	1,426	1,254	Inari Amertron Bhd	3,000	1,600	1,487
Tech Mahindra Ltd.	427	4,878	6,041	IOI Corp. Bhd	1,600	2,273	2,353
Titan Co., Ltd.	79	1,398	1,439	IOI Properties Group Bhd	2,000	1,041	1,018
UltraTech Cement Ltd.	24	1,886	1,874	Kuala Lumpur Kepong Bhd	200	1,578	1,634
UPL Ltd.	171	2,592	2,537	Malayan Banking Bhd	6,200	18,761	19,467
Vedanta Ltd.	5,262	24,529	20,815	Malaysia Airports Holdings Bhd	400	1,135	1,108
Wipro Ltd.	355	2,133	2,298	Maxis Bhd	1,600	2,772	2,829
Yes Bank Ltd.	427	2,279	1,519	MISC Bhd	2,600	5,704	5,757
Zee Entertainment Enterprises Ltd.	115	1,123	1,072	Padini Holdings Bhd	1,200	1,509	1,392
Total India		283,698	283,795	Petronas Chemicals Group Bhd	2,200	5,764	6,755
Indonesia - 1.2%				Petronas Dagangan Bhd	200	1,590	1,752
Adaro Energy Tbk PT	18,900	2,999	2,181	Petronas Gas Bhd	800	4,695	5,076
Astra International Tbk PT	8,200	6,021	6,406	Press Metal Aluminium Holdings Bhd	1,000	1,539	1,596
Bank Central Asia Tbk PT	1,300	2,298	3,210	Public Bank Bhd	1,400	10,226	11,456
Bank Mandiri Persero Tbk PT	5,500	3,364	3,852	RHB Bank Bhd	1,400	2,282	2,448
Bank Negara Indonesia Persero Tbk PT	3,400	2,316	2,842	Sime Darby Bhd	8,900	9,537	7,059
Bank Pembangunan Daerah Jawa Timur Tbk PT	12,300	769	806	SP Setia Bhd Group	1,626	1,441	1,252
Bank Rakyat Indonesia Persero Tbk PT	21,000	5,847	7,300	Telekom Malaysia Bhd	3,600	4,287	3,165
Bukit Asam Tbk PT	4,200	1,648	1,715	Tenaga Nasional Bhd	3,000	13,256	13,484
Charoen Pokphand Indonesia Tbk PT	1,400	416	961	Top Glove Corp. Bhd	800	1,137	1,481
Gudang Garam Tbk PT	300	1,866	2,383	Westports Holdings Bhd	2,000	2,319	2,393
Hanjaya Mandala Sampoerna Tbk PT	5,900	2,123	2,079	YTL Corp. Bhd	7,474	2,749	2,495
Indo Tambangraya Megah Tbk PT	800	1,497	1,539	YTL Power International Bhd	5,454	1,853	1,496
Indocement Tunggal Prakarsa Tbk PT	1,200	2,113	2,103	Total Malaysia		151,502	148,772
Indofood CBP Sukses Makmur Tbk PT	1,000	818	992	Mexico - 2.1%			
Indofood Sukses Makmur Tbk PT	2,700	2,127	1,910	Alfa S.A.B. de C.V.	2,437	3,947	3,952
Kalbe Farma Tbk PT	9,400	1,121	1,357	Alsea S.A.B. de C.V.	397	1,478	1,408
Matahari Department Store Tbk PT	3,000	2,790	1,596	Arca Continental S.A.B. de C.V.	212	1,728	1,614
Media Nusantara Citra Tbk PT	5,800	836	380	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	1,221	2,247	2,066
Perusahaan Gas Negara Persero Tbk	3,500	538	705	Bolsa Mexicana de Valores S.A.B. de C.V.	794	1,762	1,844
Semen Indonesia Persero Tbk PT	800	738	874	Concentradora Fibra Danhos S.A. de C.V.	1,816	3,427	2,926
Surya Citra Media Tbk PT	6,800	1,468	1,208	Corp. Inmobiliaria Vesta S.A.B. de C.V.	992	1,713	1,846
Telekomunikasi Indonesia Persero Tbk PT	36,100	14,791	12,858	El Puerto de Liverpool S.A.B. de C.V.	198	1,843	1,733
Unilever Indonesia Tbk PT	400	1,890	1,725	Fomento Economico Mexicano S.A.B. de C.V.	808	9,468	9,455
United Tractors Tbk PT	600	1,729	1,558	Gruma S.A.B. de C.V.	109	1,791	1,684
Total Indonesia		62,123	62,540	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	405	2,738	2,630
Malaysia - 3.0%				Grupo Aeroportuario del Pacifico S.A.B. de C.V.	603	7,174	6,684
AirAsia Group Bhd	4,800	4,828	4,712	Grupo Aeroportuario del Sureste S.A.B. de C.V.	143	3,240	2,938
Alliance Bank Malaysia Bhd	1,000	1,218	1,329	Grupo Bimbo S.A.B. de C.V.	609	1,742	1,654
AMMB Holdings Bhd	1,200	1,654	1,721	Grupo Carso S.A.B. de C.V.	411	2,009	2,007
Astro Malaysia Holdings Bhd	6,000	3,681	2,578	Grupo Financiero Banorte S.A.B. de C.V.	1,610	11,954	10,695
Berjaya Sports Toto Bhd	3,200	2,209	2,232	Grupo Financiero Inbursa S.A.B. de C.V.	1,227	2,590	2,407
British American Tobacco Malaysia Bhd	200	2,494	2,385	Grupo Mexico S.A.B. de C.V.	5,006	15,964	14,040
Bursa Malaysia Bhd	850	1,806	1,922	Grupo Televisa S.A.B.	397	1,877	1,358
Carlsberg Brewery Malaysia Bhd	200	1,259	1,301	Industrias Penoles S.A.B. de C.V.	62	1,486	1,032
CIMB Group Holdings Bhd	4,400	8,336	8,304	Infraestructura Energetica Nova S.A.B. de C.V.	411	2,409	2,088
Dialog Group Bhd	1,600	1,360	1,645				
DiGi.Com Bhd	2,800	4,086	4,164				
Gamuda Bhd	1,000	1,579	773				
Genting Malaysia Bhd	3,200	4,214	3,194				
HAP Seng Consolidated Bhd	1,000	2,961	3,255				

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Kimberly-Clark de Mexico S.A.B. de C.V.	1,419	3,316	3,067	Rostelecom PJSC	476	4,202	4,278
Macquarie Mexico Real Estate Management S.A. de C.V.	1,786	2,439	2,191	RusHydro PJSC	2,876	3,668	2,600
Megacable Holdings S.A.B. de C.V.	397	2,214	2,427	Sberbank of Russia PJSC	3,337	52,412	49,952
Mexichem S.A.B. de C.V.	812	2,761	2,812	Severstal PJSC	669	12,535	12,472
Nemak S.A.B. de C.V.	1,389	1,341	1,411	Tatneft PJSC	697	51,771	59,974
Prologis Property Mexico S.A. de C.V.	397	913	834	TMK PAO PJSC	169	880	743
Promotora y Operadora de Infraestructura S.A.B. de C.V.	50	645	652	VTB Bank PJSC	4,492	7,930	6,798
Wal-Mart de Mexico S.A.B. de C.V.	4,057	13,716	14,060	Total Russia		356,681	374,253
Total Mexico		109,932	103,515	Singapore - 0.1%			
Philippines - 0.4%				IGG, Inc.	2,000	3,629	3,747
Aboitiz Equity Ventures, Inc.	870	1,482	1,243	South Africa - 5.9%			
Aboitiz Power Corp.	1,200	1,193	1,094	Absa Group Ltd.	1,062	15,146	16,317
Ayala Corp.	15	383	351	Advtech Ltd.	1,133	1,766	1,614
Ayala Land, Inc.	1,100	1,197	1,160	Aeci Ltd.	226	1,988	1,792
Bank of the Philippine Islands	676	1,673	1,650	African Rainbow Minerals Ltd.	258	3,075	3,487
BDO Unibank, Inc.	300	941	1,019	AngloGold Ashanti Ltd.	66	965	1,139
DMCI Holdings, Inc.	2,800	1,077	929	Aspen Pharmacare Holdings Ltd.	155	3,218	1,984
Globe Telecom, Inc.	30	1,471	1,481	Assore Ltd.	79	2,070	2,175
International Container Terminal Services, Inc.	530	1,341	1,377	Astral Foods Ltd.	135	2,203	2,050
Manila Electric Co.	170	1,194	1,678	Attacq Ltd.	1,254	1,746	1,756
Pilipinas Shell Petroleum Corp.	800	999	992	AVI Ltd.	530	4,933	5,116
PLDT, Inc.	60	2,406	1,753	Barloworld Ltd.	244	2,722	2,668
Semirara Mining & Power Corp.	1,000	1,124	599	Bid Corp., Ltd.	216	5,798	5,435
SM Investments Corp.	80	1,639	1,906	Bidvest Group Ltd. (The)	351	6,141	6,894
SM Prime Holdings, Inc.	1,400	1,167	1,302	Capitec Bank Holdings Ltd.	22	2,075	2,335
Universal Robina Corp.	510	1,834	1,682	City Lodge Hotels Ltd.	165	1,958	1,976
Total Philippines		21,121	20,216	Clicks Group Ltd.	216	3,487	3,926
Poland - 0.5%				Coronation Fund Managers Ltd.	415	2,142	1,629
Asseco Poland S.A.	123	1,994	2,062	Discovery Ltd.	151	2,153	2,291
Bank Handlowy w Warszawie S.A.	33	835	829	Exxaro Resources Ltd.	397	5,092	5,197
Bank Polska Kasa Opieki S.A.	144	6,498	5,706	FirstRand Ltd.	3,065	17,234	19,079
CCC S.A.	9	658	633	Foschini Group Ltd. (The)	322	4,599	5,082
Ciech S.A.	71	1,086	1,144	Hyprop Investments Ltd.	437	3,930	3,382
Grupa Lotos S.A.	35	756	1,126	Imperial Logistics Ltd.	248	2,989	1,601
Polski Koncern Naftowy Orlen S.A.	126	5,434	4,954	Investec Ltd.	316	2,657	2,370
Powszechna Kasa Oszczednosci Bank Polski S.A.	150	2,144	2,152	JSE Ltd.	157	2,228	2,468
Powszechny Zaklad Ubezpieczen S.A.	397	6,050	6,336	KAP Industrial Holdings Ltd.	2,866	2,122	2,207
Santander Bank Polska S.A.	3	369	391	Kumba Iron Ore Ltd.	147	3,809	3,951
Total Poland		25,824	25,333	Liberty Holdings Ltd.	189	1,904	1,974
Russia - 7.4%				Life Healthcare Group Holdings Ltd.	1,540	3,807	3,860
Gazprom Neft PJSC	46	1,333	1,571	Mondi Ltd.	97	3,071	2,851
Gazprom PJSC	8,743	48,953	52,888	Mr. Price Group Ltd.	234	4,707	5,469
LSR Group PJSC	772	1,869	1,769	MTN Group Ltd.	3,686	36,557	31,148
Lukoil PJSC	574	46,552	56,038	Naspers Ltd.	30	8,377	8,238
Magnit PJSC	645	16,077	11,214	Nedbank Group Ltd.	256	5,781	6,677
Magnitogorsk Iron & Steel Works PJSC	421	4,889	4,767	Netcare Ltd.	2,364	5,566	5,932
MMC Norilsk Nickel PJSC	2,265	52,725	58,035	Pick n Pay Stores Ltd.	326	1,957	2,098
Mobile TeleSystems PJSC	1,378	15,797	13,174	Pioneer Foods Group Ltd.	202	1,916	1,619
Novatek PJSC	40	7,539	9,342	Rand Merchant Investment Holdings Ltd.	713	2,609	2,467
Novolipetsk Steel PJSC	357	10,592	11,156	Remgro Ltd.	274	5,261	5,066
PhosAgro PJSC	193	3,365	3,361	Reunert Ltd.	385	2,515	2,589
Rosneft Oil Co. PJSC	1,673	13,592	14,121	RMB Holdings Ltd.	893	6,063	6,690
				Sanlam Ltd.	1,372	9,588	10,395
				Sappi Ltd.	355	2,915	2,752
				Sasol Ltd.	443	17,107	17,876
				Shoprite Holdings Ltd.	335	6,263	6,048
				SPAR Group Ltd. (The)	292	5,166	5,753

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Standard Bank Group Ltd.	1,481	23,728	25,143	LG Uplus Corp.	81	1,158	1,750
Telkom S.A. SOC Ltd.	653	3,695	3,924	Lotte Chemical Corp.	11	3,803	3,730
Tiger Brands Ltd.	193	5,907	5,017	LS Corp.	11	963	661
Tongaat Hulett Ltd.	163	1,274	863	Meritz Fire & Marine Insurance Co., Ltd.	22	519	588
Truworths International Ltd.	697	5,409	5,830	Meritz Securities Co., Ltd.	209	1,067	1,095
Tsogo Sun Holdings Ltd.	897	1,796	1,825	Mirae Asset Daewoo Co., Ltd.	166	1,343	1,327
Vodacom Group Ltd.	1,239	16,180	15,528	NAVER Corp.	5	893	747
Total South Africa		297,365	297,553	NCSoft Corp.	6	2,983	3,426
South Korea – 6.3%				NH Investment & Securities Co., Ltd.	79	1,215	1,262
Amorepacific Corp.	6	1,726	1,539	OCI Co., Ltd.	9	955	1,179
BNK Financial Group, Inc.	123	1,369	1,104	Orange Life Insurance Ltd.	40	1,458	1,371
Cheil Worldwide, Inc.	25	594	689	POSCO	37	13,293	11,005
CJ CheilJedang Corp.	2	822	809	Posco Daewoo Corp.	23	576	512
CJ Corp.	4	796	595	S-1 Corp.	8	812	984
Coway Co., Ltd.	34	3,628	3,084	S-Oil Corp.	26	3,550	3,109
DB Insurance Co., Ltd.	17	1,316	1,465	Samsung C&T Corp.	27	3,739	3,487
DGB Financial Group, Inc.	26	381	264	Samsung Electro-Mechanics Co., Ltd.	15	2,139	1,900
Dongsuh Cos., Inc.	48	1,378	1,052	Samsung Electronics Co., Ltd.	2,815	153,834	133,349
Doosan Bobcat, Inc.	25	1,115	964	Samsung Fire & Marine Insurance Co., Ltd.	13	3,964	4,281
Doosan Corp.	11	1,773	1,501	Samsung Life Insurance Co., Ltd.	24	2,800	2,397
E-Mart, Inc.	3	793	670	Samsung SDS Co., Ltd.	5	1,090	1,249
Grand Korea Leisure Co., Ltd.	31	984	945	Samsung Securities Co., Ltd.	13	523	501
GS Holdings Corp.	25	1,777	1,579	Shinhan Financial Group Co., Ltd.	163	9,145	7,901
GS Retail Co., Ltd.	23	1,030	1,140	SK Holdings Co., Ltd.	12	3,583	3,819
Hana Financial Group, Inc.	126	6,484	5,591	SK Hynix, Inc.	127	10,756	9,405
Hana Tour Service, Inc.	9	926	758	SK Innovation Co., Ltd.	38	7,947	8,349
Hankook Tire Co., Ltd.	16	1,055	786	SK Telecom Co., Ltd.	22	5,883	7,257
Hanon Systems	85	1,164	1,124	Ssangyong Cement Industrial Co., Ltd.	164	1,058	1,263
Hansol Paper Co., Ltd.	14	254	284	Yuhan Corp.	1	265	250
Hanwha Chemical Corp.	29	1,072	717	Total South Korea		346,777	319,103
Hanwha Corp.	18	913	691	Taiwan – 10.0%			
Hite Jinro Co., Ltd.	31	831	630	Acer, Inc.	3,000	2,416	2,593
Huchems Fine Chemical Corp.	31	851	915	ASE Technology Holding Co., Ltd.	1,500	4,527	3,886
Hyundai Department Store Co., Ltd.	2	197	221	Asia Cement Corp.	1,000	1,127	1,509
Hyundai Engineering & Construction Co., Ltd.	27	1,429	1,805	Asia Vital Components Co., Ltd.	1,000	1,175	1,122
Hyundai Glovis Co., Ltd.	10	1,555	1,579	Asustek Computer, Inc.	1,000	10,769	8,954
Hyundai Marine & Fire Insurance Co., Ltd.	28	1,476	1,407	AU Optronics Corp.	18,000	9,056	9,838
Hyundai Motor Co.	83	12,485	12,039	Capital Securities Corp.	2,140	945	851
Hyundai Steel Co.	22	1,282	1,219	Cathay Financial Holding Co., Ltd.	4,000	7,993	8,354
Industrial Bank of Korea	143	2,293	2,459	Cathay Real Estate Development Co., Ltd.	1,000	705	886
IS Dongseo Co., Ltd.	23	891	863	Chang Hwa Commercial Bank Ltd.	1,080	717	825
Kangwon Land, Inc.	77	2,917	3,016	Cheng Loong Corp.	1,000	739	829
KB Financial Group, Inc.	155	9,437	8,822	Cheng Shin Rubber Industry Co., Ltd.	1,000	2,502	1,815
KEPCO Plant Service & Engineering Co., Ltd.	28	964	1,138	Chicony Electronics Co., Ltd.	1,005	3,068	2,796
Kia Motors Corp.	103	3,576	4,249	Chin-Poon Industrial Co., Ltd.	1,000	1,502	1,602
Korea Investment Holdings Co., Ltd.	8	848	583	China Development Financial Holding Corp.	8,000	3,084	3,455
Korea Zinc Co., Ltd.	6	3,094	3,176	China General Plastics Corp.	1,030	1,273	1,007
Korean Reinsurance Co.	46	661	488	China Metal Products Co., Ltd.	1,000	1,192	1,722
KT Corp.	177	3,239	3,438	China Steel Corp.	7,000	7,166	7,543
KT&G Corp.	86	10,015	10,685	Chung-Hsin Electric & Machinery Manufacturing Corp.	1,000	893	858
LF Corp.	22	674	669	Chunghwa Telecom Co., Ltd.	3,000	12,962	15,063
LG Chem Ltd.	15	6,319	6,371	Clevo Co.	1,000	1,076	1,353
LG Corp.	40	3,622	3,422	Compal Electronics, Inc.	4,000	3,592	3,102
LG Display Co., Ltd.	90	3,028	1,988	Compeq Manufacturing Co., Ltd.	1,000	1,503	880
LG Electronics, Inc.	14	1,345	1,068	CTBC Financial Holding Co., Ltd.	10,000	8,000	8,976
LG Household & Health Care Ltd.	1	1,084	1,348	CTCI Corp.	1,000	1,982	1,973

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Delta Electronics, Inc.	1,000	6,613	5,754	Sanyang Motor Co., Ltd.	2,000	1,831	1,777
E.Sun Financial Holding Co., Ltd.	3,183	2,340	2,843	Shin Kong Financial Holding Co., Ltd.	3,043	1,169	1,213
Elite Semiconductor Memory Technology, Inc.	1,000	1,287	1,335	Shinkong Synthetic Fibers Corp.	1,000	562	513
Eternal Materials Co., Ltd.	70	85	73	Sigurd Microelectronics Corp.	1,000	1,089	1,202
Eva Airways Corp.	1,050	661	737	Sinon Corp.	2,000	1,515	1,489
Everlight Chemical Industrial Corp.	2,000	1,611	1,444	SinoPac Financial Holdings Co., Ltd.	6,120	2,303	2,801
Everlight Electronics Co., Ltd.	1,000	1,910	1,313	Supreme Electronics Co., Ltd.	1,000	1,388	1,202
Far Eastern Department Stores Ltd.	2,000	1,253	1,395	Synnex Technology International Corp.	1,000	1,490	1,617
Far Eastern International Bank	3,081	1,199	1,369	TA Chen Stainless Pipe	334	323	624
Far Eastern New Century Corp.	2,000	2,348	2,479	Taichung Commercial Bank Co., Ltd.	1,059	460	480
Far EasTone Telecommunications Co., Ltd.	1,000	2,939	3,395	Taiflex Scientific Co., Ltd.	1,000	2,035	1,511
First Financial Holding Co., Ltd.	5,080	4,128	4,515	Tainan Spinning Co., Ltd.	2,000	1,185	1,062
Formosa Chemicals & Fibre Corp.	4,000	16,208	18,663	Taishin Financial Holding Co., Ltd.	3,221	1,744	1,868
Formosa Petrochemical Corp.	1,000	4,286	4,843	Taiwan Business Bank	1,120	400	515
Formosa Plastics Corp.	4,000	15,483	17,952	Taiwan Cement Corp.	2,300	3,008	3,638
Fubon Financial Holding Co., Ltd.	3,000	5,791	6,272	Taiwan Cogeneration Corp.	1,000	1,111	1,113
Getac Technology Corp.	1,000	1,688	1,786	Taiwan Cooperative Financial Holding Co., Ltd.	4,150	2,717	3,255
Gigabyte Technology Co., Ltd.	1,000	1,612	1,786	Taiwan High Speed Rail Corp.	1,000	1,014	1,357
Grand Pacific Petrochemical	1,000	1,059	971	Taiwan Mobile Co., Ltd.	1,000	4,409	4,732
Great Wall Enterprise Co., Ltd.	1,070	1,458	1,593	Taiwan PCB Techvest Co., Ltd.	1,000	1,045	1,233
Greatek Electronics, Inc.	1,000	1,821	1,908	Taiwan Semiconductor Manufacturing Co., Ltd.	10,000	92,001	100,201
Hannstar Board Corp.	1,000	886	1,015	Taiwan Styrene Monomer	1,000	853	1,000
HannStar Display Corp.	3,000	1,509	938	Teco Electric and Machinery Co., Ltd.	1,000	1,174	775
Highwealth Construction Corp.	1,000	1,897	2,000	Tong Yang Industry Co., Ltd.	1,000	1,512	1,637
Hon Hai Precision Industry Co., Ltd.	5,600	31,929	17,618	Tripod Technology Corp.	1,000	3,031	3,546
Hua Nan Financial Holdings Co., Ltd.	2,180	1,463	1,695	TSRC Corp.	1,000	1,396	1,202
IEI Integration Corp.	900	1,894	1,386	Tung Ho Steel Enterprise Corp.	1,000	976	844
Innolux Corp.	13,000	5,608	5,615	TXC Corp.	1,000	1,665	1,440
International CSRC Investment Holdings Co.	329	561	569	TYC Brother Industrial Co., Ltd.	1,000	956	1,071
Inventec Corp.	4,000	3,907	3,919	Uni-President Enterprises Corp.	6,000	17,508	18,609
Kenda Rubber Industrial Co., Ltd.	1,000	1,776	1,297	Unimicron Technology Corp.	1,000	689	991
King Yuan Electronics Co., Ltd.	1,000	1,356	1,033	United Microelectronics Corp.	8,000	5,108	3,999
King's Town Bank	1,000	1,383	1,282	UPC Technology Corp.	2,160	1,467	1,113
Kinpo Electronics	3,000	1,271	1,346	Walsin Lihwa Corp.	3,000	1,891	2,233
Lien Hwa Industrial Corp.	1,100	1,267	1,449	Wan Hai Lines Ltd.	1,000	709	709
Lite-On Semiconductor Corp.	1,000	1,073	1,195	Waterland Financial Holdings Co., Ltd.	2,000	863	847
Lite-On Technology Corp.	1,000	1,836	1,804	Winbond Electronics Corp.	4,089	2,945	2,462
MediaTek, Inc.	1,000	11,960	10,198	Wistron Corp.	3,088	3,089	2,621
Mega Financial Holding Co., Ltd.	6,000	5,961	6,919	WPG Holdings Ltd.	1,840	3,229	3,021
Mercuries & Associates Holding Ltd.	1,000	888	793	WT Microelectronics Co., Ltd.	1,117	2,176	1,926
Micro-Star International Co., Ltd.	1,000	3,110	3,395	Yieh Phui Enterprise Co., Ltd.	1,060	515	485
Nan Kang Rubber Tire Co., Ltd.	1,000	1,168	1,149	Yuanta Financial Holding Co., Ltd.	4,000	2,189	2,746
Nan Ya Plastics Corp.	6,000	19,111	20,129	Total Taiwan		500,445	500,509
Nanya Technology Corp.	1,000	2,209	2,444	Thailand - 1.4%			
Novatek Microelectronics Corp.	1,000	4,735	6,310	Advanced Info Service PCL	600	4,305	4,341
OptoTech Corp.	1,000	1,104	807	Airports of Thailand PCL	1,100	2,495	2,965
Pegatron Corp.	2,000	6,902	4,568	Bangchak Corp. PCL	600	842	799
Pou Chen Corp.	3,000	4,454	4,346	Bangkok Dusit Medical Services PCL	2,000	1,658	2,081
Powertech Technology, Inc.	1,000	3,890	2,937	Banpu PCL	1,100	739	683
President Chain Store Corp.	1,000	14,210	13,819	Beauty Community PCL	1,500	958	412
Primax Electronics Ltd.	1,000	1,864	1,931	Berli Jucker PCL	400	770	852
Qisda Corp.	2,000	1,826	1,751	BTS Group Holdings PCL	5,400	1,747	2,163
Quanta Computer, Inc.	3,000	8,744	7,025	Bumrungrad Hospital PCL	200	1,500	1,573
Radiant Opto-Electronics Corp.	1,000	2,959	3,755	Central Pattana PCL	500	1,403	1,568
Rechi Precision Co., Ltd.	1,000	1,348	1,078	Central Plaza Hotel PCL	600	993	1,007
Ruentex Industries Ltd.	600	1,902	2,096	Charoen Pokphand Foods PCL	2,200	2,229	2,270

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
CP ALL PCL	1,300	3,142	3,749
Delta Electronics Thailand PCL	500	1,649	1,458
Electricity Generating PCL	200	1,718	2,081
Glow Energy PCL	500	1,673	1,867
Hana Microelectronics PCL	700	1,212	969
Home Product Center PCL	3,200	1,321	2,040
Indorama Ventures PCL	800	1,242	1,820
IRPC PCL	9,000	2,125	2,171
Jasmine International PCL	3,300	1,031	617
KCE Electronics PCL	600	1,067	661
Kiatnakin Bank PCL	500	1,283	1,389
Krung Thai Bank PCL	1,200	839	966
Land & Houses PCL	3,500	1,314	1,453
PTT Exploration & Production PCL	700	2,381	3,333
PTT Global Chemical PCL	1,500	4,420	4,483
PTT PCL	3,200	5,018	6,175
Sansiri PCL	10,000	825	495
Siam Cement PCL (The)	200	3,762	3,658
Siam Commercial Bank PCL (The)	600	3,446	3,360
SPCG PCL	1,000	878	759
Star Petroleum Refining PCL	2,100	1,351	846
Thai Oil PCL	800	2,736	2,223
Thai Union Group PCL	2,100	1,569	1,427
TMB Bank PCL	16,800	1,536	1,550
WHA Corp. PCL	7,400	1,024	1,329
Total Thailand		68,201	71,593
Turkey - 1.3%			
Akbank T.A.S.	3,176	7,119	5,594
Aksa Akriilik Kimya Sanayii AS	459	960	879
Arcelik AS	468	2,826	1,897
BIM Birlesik Magazalar AS	187	4,568	4,177
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	5,383	2,180	2,073
Enka Insaat ve Sanayi AS	1,723	2,455	2,026
Eregli Demir ve Celik Fabrikalari TAS	3,380	7,590	6,265
Ford Otomotiv Sanayi AS	153	2,284	1,964
Haci Omer Sabanci Holding AS	939	2,608	1,813
KOC Holding AS	949	4,545	3,460
Petkim Petrokimya Holding AS	2,314	3,779	2,994
Soda Sanayii AS	1,262	2,194	2,300
TAV Havalimanlari Holding AS	361	2,262	2,217
Tekfen Holding AS	147	707	782
Tofas Turk Otomobil Fabrikasi AS	167	1,256	725
Tupras Turkiye Petrol Rafinerileri AS	371	12,768	11,115
Turkcell Iletisim Hizmetleri AS	2,545	10,132	7,952
Turkiye Garanti Bankasi AS	2,044	5,786	4,177
Turkiye Is Bankasi AS	1,453	2,669	1,690
Turkiye Vakiflar Bankasi TAO	310	499	310
Total Turkey		79,187	64,410
Commissions and other portfolio transaction costs (Note 2)		(4,828)	
TOTAL INVESTMENTS IN SECURITIES - 74.1%		3,775,492	3,729,013
Foreign Currency Contracts (Schedule 1) - 0.0%			236
Other Assets in Excess of Liabilities - 25.9%			1,301,938
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%			\$ 5,031,187

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2019	CAD 19,514	USD 14,288	\$ -	A+
1/3/2019	CAD 31,989	TRY 124,598	-	A
1/3/2019	CAD 51,410	MXN 741,272	(1)	A
1/3/2019	CAD 73,784	MYR 224,009	251	A+
1/3/2019	CAD 179,290	USD 131,269	(3)	A
1/3/2019	CAD 587,080	HKD 3,365,343	(9)	A
1/4/2019	CAD 7,301	HUF 1,500,000	-	A
1/4/2019	CAD 8,796	CZK 145,000	-	A
1/4/2019	CAD 21,814	PLN 60,000	-	A
1/4/2019	CAD 148,236	ZAR 1,561,242	(2)	A
\$ 236				

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

CURRENCY LEGEND

CAD	Canadian dollar
CZK	Czech koruna
HKD	Hong Kong dollar
HUF	Hungary forint
MXN	Mexican peso
MYR	Malaysian ringgit
PLN	Polish zloty
TRY	Turkish New lira
USD	U.S. dollar
ZAR	South African rand

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

WisdomTree Europe Hedged Equity Index ETF

Statements of Financial Position

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 66,513,432	\$ 69,567,968
Cash	151,603	99,638
Unrealized appreciation on foreign currency contracts	328,482	1,094,529
Receivables:		
Investment securities sold	1,699,465	59,945
Issuance of redeemable units	—	1,273,090
Foreign tax reclaims	163,923	37,495
Total Assets	68,856,905	72,132,665
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	2,060,851	14,274
Payables:		
Investment securities purchased	—	1,922,877
Distributions	333,251	162,000
Management fees	17,184	36,219
Independent review committee fees	—	3,207
Total Liabilities	2,411,286	2,138,577
Net assets attributable to holders of redeemable units	\$ 66,445,619	\$ 69,994,088
Net assets attributable to holders of redeemable units		
Hedged Units	39,046,096	50,908,923
Non-Hedged Units	27,399,523	19,085,165
	\$ 66,445,619	\$ 69,994,088
Number of redeemable units outstanding (Note 5)		
Hedged Units	1,750,000	2,000,000
Non-Hedged Units	1,200,000	750,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 22.31	\$ 25.45
Non-Hedged Units	\$ 22.83	\$ 25.45

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

/s/ Amit Muni
Director

/s/ Peter Ziemba
Director

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

WisdomTree Europe Hedged Equity Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 2,814,037	\$ 602,636
Net realized gain (loss) on sale of investments	(1,862,873)	2,602,650
Change in unrealized appreciation (depreciation) on investments	(9,603,306)	15,478
Total net gain (loss) on investments	(8,652,142)	3,220,764
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	2,747,599	(1,648,703)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(2,812,624)	987,031
Total net gain (loss) on derivatives	(65,025)	(661,672)
Total net gain (loss) on investments and derivatives	(8,717,167)	2,559,092
Other income (loss)		
Interest for distribution purposes	(716)	(563)
Net realized gain (loss) on foreign currency transactions	(47,909)	(110,623)
Change in unrealized appreciation (depreciation) on foreign currency transactions	6,272	545
Total other income (loss)	(42,353)	(110,641)
Total income (loss)	(8,759,520)	2,448,451
EXPENSES		
Management fees (Note 4)	562,906	205,041
Independent review committee fees (Note 4)	10,083	8,266
Transaction costs (Note 2)	60,285	70,745
Foreign withholding taxes (Note 6)	395,380	84,220
Total expenses	1,028,654	368,272
Deduct: Expenses waived/absorbed by manager (Note 4)	(10,083)	(8,225)
Net expenses	1,018,571	360,047
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (9,778,091)	\$ 2,088,404
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	(6,859,409)	1,820,724
Non-Hedged Units	(2,918,682)	267,680
	\$ (9,778,091)	\$ 2,088,404
Weighted average number of redeemable units		
Hedged Units	2,434,932	1,066,986
Non-Hedged Units	1,105,068	457,877
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ (2.82)	\$ 1.71
Non-Hedged Units	\$ (2.64)	\$ 0.58

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

WisdomTree Europe Hedged Equity Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 69,994,088	\$ 10,216,274
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(9,778,091)	2,088,404
Distributions to holders of redeemable units		
Net investment income	(1,638,250)	(1,561,312)
Capital gains	(220,325)	–
Return of capital	–	(87,678)
Total distributions to holders of redeemable units	(1,858,575)	(1,648,990)
Redeemable unit transactions		
Proceeds from sale of redeemable units	33,626,765	59,281,679
Reinvestments of distributions	220,325	1,260,990
Payment for redeemable units redeemed	(25,758,893)	(1,204,269)
Net redeemable unit transactions	8,088,197	59,338,400
Net assets attributable to holders of redeemable units, end of period	\$ 66,445,619	\$ 69,994,088
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 50,908,923	\$ 10,216,274
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(6,859,409)	1,820,724
Distributions to holders of redeemable units		
Net investment income	(1,113,750)	(1,517,008)
Capital gains	(220,325)	–
Return of capital	–	(72,982)
Total distributions to holders of redeemable units	(1,334,075)	(1,589,990)
Redeemable unit transactions		
Proceeds from sale of redeemable units	21,869,225	40,405,194
Reinvestments of distributions	220,325	1,260,990
Payment for redeemable units redeemed	(25,758,893)	(1,204,269)
Net redeemable unit transactions	(3,669,343)	40,461,915
Net assets attributable to holders of redeemable units, end of period	\$ 39,046,096	\$ 50,908,923
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 19,085,165	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(2,918,682)	267,680
Distributions to holders of redeemable units		
Net investment income	(524,500)	(44,304)
Return of capital	–	(14,696)
Total distributions to holders of redeemable units	(524,500)	(59,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	11,757,540	18,876,485
Net redeemable unit transactions	11,757,540	18,876,485
Net assets attributable to holders of redeemable units, end of period	\$ 27,399,523	\$ 19,085,165

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

WisdomTree Europe Hedged Equity Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (9,778,091)	\$ 2,088,404
Adjustments for:		
Net realized gain (loss) on sale of investments	1,862,873	(2,602,650)
Change in unrealized (appreciation) depreciation of investments	9,603,306	(15,478)
Change in unrealized (appreciation) depreciation of derivatives	2,812,624	(987,031)
Unrealized (appreciation) depreciation of foreign currency translations	(6,272)	(545)
Purchase of investments ¹	(45,047,318)	(63,716,595)
Proceeds from sale of investments ¹	20,831,702	8,222,982
Changes in receivables	(492,858)	(1,368,261)
Changes in payables	(1,945,119)	1,893,268
Net cash from (used in) operating activities	(22,159,153)	(56,485,906)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	26,109,588	58,014,600
Payment for redeemable units redeemed ¹	(2,437,743)	(1,204,269)
Distributions paid to holders of redeemable units, net of reinvestments	(1,466,999)	(257,500)
Net cash from (used in) financing activities	22,204,846	56,552,831
Unrealized (appreciation) depreciation of foreign currency transactions	6,272	545
Net increase (decrease) in cash during the year	\$ 51,965	\$ 67,470
Cash, beginning of year	\$ 99,638	\$ 32,168
Cash, end of year	\$ 151,603	\$ 99,638
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 2,292,229	\$ 483,190
Interest received (paid)	(716)	(563)

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree Europe Hedged Equity Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 100.1%							
Austria - 0.6%							
Andritz AG	3,226	229,968	202,076	Sartorius Stedim Biotech	318	32,177	43,369
Lenzing AG	1,267	217,736	157,167	Schneider Electric SE	11,049	1,184,094	1,030,227
Schoeller-Bleckmann Oilfield Equipment AG	64	10,324	5,731	SCOR SE	6,232	333,709	383,366
Total Austria		458,028	364,974	SEB S.A.	415	97,660	73,088
Belgium - 6.5%				Societe BIC S.A.	1,258	175,468	175,102
Anheuser-Busch InBev S.A./N.V.	38,327	5,345,538	3,452,796	Sodexo S.A.	3,041	453,333	424,942
Bekaert S.A.	2,156	111,057	70,892	Tarkett S.A.	940	44,722	25,713
Melexis N.V.	853	104,287	67,788	Teleperformance	478	90,307	104,185
Solvay S.A.	3,021	538,316	411,865	Valeo S.A.	3,501	306,850	139,442
UCB S.A.	3,118	303,113	347,101	Vicat S.A.	722	67,743	46,736
Total Belgium		6,402,311	4,350,442	Total France		20,013,017	20,379,221
Finland - 5.2%				Germany - 21.2%			
Amer Sports Oyj	2,702	94,959	161,870	adidas AG	1,447	409,904	412,082
Cargotec Oyj	604	45,484	25,198	BASF SE	17,358	2,234,913	1,636,918
Huhtamaki Oyj	2,255	115,383	95,307	Bayer AG	12,336	1,946,698	1,166,408
Kemira Oyj	6,866	115,623	105,592	Bayerische Motoren Werke AG	14,981	1,926,516	1,653,676
Kone Oyj	14,865	991,937	966,420	Brenntag AG	1,732	129,858	101,948
Konecranes Oyj	2,380	133,202	98,063	Continental AG	2,125	663,465	400,623
Metso Oyj	4,636	203,122	165,756	Covestro AG	3,174	356,079	213,983
Nokia Oyj	183,465	1,376,056	1,440,826	Daimler AG	30,978	3,063,391	2,220,501
Valmet Oyj	4,442	113,475	124,490	Duerr AG	847	63,089	40,374
Wartsila Oyj Abp	13,588	361,940	294,784	Evonik Industries AG	9,337	419,070	317,800
Total Finland		3,551,181	3,478,306	Fresenius Medical Care AG & Co. KGaA	1,963	246,322	173,594
France - 30.7%				Fresenius SE & Co. KGaA	3,245	339,135	214,717
Air Liquide S.A.	6,538	1,007,360	1,107,044	GEA Group AG	2,644	144,310	92,882
Airbus SE	10,016	1,258,970	1,312,977	Hannover Rueck SE	2,899	475,908	532,739
Arkema S.A.	1,050	159,197	122,888	HeidelbergCement AG	2,598	318,061	216,525
BioMerieux	321	32,753	28,818	Henkel AG & Co. KGaA	2,487	381,440	332,966
Bureau Veritas S.A.	6,922	223,928	192,318	Hochtief AG	761	173,560	139,846
Christian Dior SE	1,517	662,730	790,847	Infineon Technologies AG	6,056	191,243	164,192
Cie Generale des Etablissements Michelin SCA	3,600	644,774	487,317	K+S AG	1,507	50,809	36,988
Danone S.A.	12,499	1,231,230	1,200,359	Koenig & Bauer AG	115	11,152	6,554
Dassault Systemes SE	787	109,219	127,422	Krones AG	293	45,830	30,879
Edenred	4,681	172,759	234,676	LANXESS AG	546	54,685	34,270
Eramet	346	58,263	32,602	Merck KGaA	1,052	146,016	147,792
EssilorLuxottica S.A.	5,369	890,928	925,869	MTU Aero Engines AG	393	80,406	97,194
Gaztransport Et Technigaz S.A.	1,229	85,318	128,851	NORMA Group SE	272	22,640	18,338
Hermes International	511	357,106	386,789	OSRAM Licht AG	1,285	112,746	76,078
Imerys S.A.	1,569	178,230	102,838	Pfeiffer Vacuum Technology AG	64	14,260	10,862
Ingenico Group S.A.	843	100,883	65,204	SAP SE	8,837	1,227,604	1,199,402
Interparfums S.A.	438	24,652	23,080	Siemens AG	14,028	2,457,871	2,132,828
IPSOS	774	35,151	24,822	Siltronic AG	309	60,707	34,833
Kering S.A.	941	516,790	604,721	SMA Solar Technology AG	145	8,450	3,756
L'Oreal S.A.	5,958	1,672,226	1,871,624	Software AG	660	40,522	32,552
Legrand S.A.	3,314	310,507	255,088	Symrise AG	823	81,361	82,880
LVMH Moet Hennessy Louis Vuitton SE	5,378	1,978,987	2,168,040	Wacker Chemie AG	611	113,757	75,458
Pernod Ricard S.A.	2,317	439,790	518,397	Total Germany		18,011,778	14,052,438
Publicis Groupe S.A.	4,962	449,928	387,982	Ireland - 1.2%			
Remy Cointreau S.A.	432	66,270	66,740	CRH PLC	15,590	714,178	562,274
Rubis SCA	1,609	128,588	117,770	Glanbia PLC	3,872	94,345	99,145
Safran S.A.	4,110	545,909	676,352	Kerry Group PLC	1,090	135,901	147,209
Sanofi	33,621	3,884,508	3,971,616	Total Ireland		944,424	808,628
				Italy - 0.9%			
				Autogrill SpA	3,250	52,093	37,347
				Brunello Cucinelli SpA	418	16,306	19,611
				Davide Campari-Milano SpA	7,504	70,476	86,523

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

WisdomTree Europe Hedged Equity Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
DiaSorin SpA	471	53,382	51,991
Ferrari N.V.	959	136,183	129,936
IMA Industria Macchine Automatiche SpA	696	79,319	59,115
Interpump Group SpA	740	29,260	30,040
Maire Tecnimont SpA	9,707	62,166	48,650
Moncler SpA	1,542	60,127	69,650
Salini Impregilo SpA	9,959	41,853	22,018
Salvatore Ferragamo SpA	2,349	85,759	64,750
Total Italy		686,924	619,631
Netherlands – 10.9%			
Aegon N.V.	95,410	698,745	607,628
Akzo Nobel N.V.	7,392	844,160	812,503
AMG Advanced Metallurgical Group N.V.	135	10,397	5,940
Arcadis N.V.	2,290	57,637	38,114
ASM International N.V.	839	67,333	47,420
ASML Holding N.V.	2,933	633,776	628,101
BE Semiconductor Industries N.V.	5,591	228,982	161,300
Corbion N.V.	1,137	45,518	43,422
EXOR N.V.	1,251	103,568	92,308
Heineken Holding N.V.	4,480	552,249	515,858
Heineken N.V.	8,553	1,111,996	1,030,922
Koninklijke Ahold Delhaize N.V.	34,134	916,953	1,176,463
Koninklijke DSM N.V.	3,355	364,651	374,218
Koninklijke Philips N.V.	18,489	899,691	892,860
Koninklijke Vopak N.V.	2,883	169,496	178,610
SBM Offshore N.V.	3,187	70,031	64,314
Signify N.V.	6,284	270,177	200,837
Wolters Kluwer N.V.	4,614	286,681	372,154
Total Netherlands		7,332,041	7,242,972
Portugal – 0.8%			
Galp Energia, SGPS, S.A.	24,011	539,547	517,157
Spain – 16.8%			
Acerinox S.A.	9,542	170,156	129,047
ACS Actividades de Construcción y Servicios S.A.	9,315	466,210	492,011
Amadeus IT Group S.A.	5,522	485,309	524,537
Applus Services S.A.	1,331	22,332	20,137
Banco Bilbao Vizcaya Argentaria S.A.	239,787	2,547,842	1,735,451
Banco Santander S.A.	675,472	5,411,722	4,190,021
Construcciones y Auxiliar de Ferrocarriles S.A.	416	22,967	23,512
Grifols S.A.	5,579	206,810	199,472
Mapfre S.A.	157,378	679,172	570,062
Obrascon Huarte Lain S.A.	33,205	150,376	33,802
Prosegur Cash S.A.	23,722	84,638	71,631
Prosegur Cia de Seguridad S.A.	11,513	103,136	79,487
Siemens Gamesa Renewable Energy S.A.	5,426	105,549	90,139
Tecnicas Reunidas S.A.	2,795	119,667	93,125
Telefonica S.A.	246,146	3,246,236	2,820,460
Viscofan S.A.	1,122	90,857	84,296
Total Spain		13,912,979	11,157,190

Investments	Shares	Average Cost (\$)	Fair Value (\$)
United Kingdom – 5.3%			
Unilever N.V.	47,847	3,483,507	3,542,473
Commissions and other portfolio transaction costs (Note 2)			
		(73,430)	
TOTAL INVESTMENTS IN SECURITIES – 100.1%		75,262,307	66,513,432
Foreign Currency Contracts (Schedule 1) – (2.6)%			(1,732,369)
Other Assets in Excess of Liabilities – 2.5%			1,664,556
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 66,445,619

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/2/2019	EUR 217,278	CAD 338,750	\$ (489)	A+
1/2/2019	EUR 229,902	CAD 358,430	(520)	A+
1/2/2019	CAD 250,000	EUR 160,029	(145)	A+
1/3/2019	EUR 5,054	CAD 7,879	(12)	A+
1/3/2019	CAD 107,000	EUR 68,434	(152)	A+
1/3/2019	CAD 217,668	EUR 139,602	295	A+
1/3/2019	EUR 6,170,934	CAD 9,304,750	(330,015)	A+
1/3/2019	CAD 6,611,422	EUR 4,234,400	(195)	AA-
1/3/2019	EUR 8,098,080	CAD 12,212,480	(431,166)	A+
1/3/2019	EUR 8,098,161	CAD 12,212,480	(431,292)	A+
1/3/2019	EUR 8,098,515	CAD 12,212,480	(431,845)	AA-
1/3/2019	EUR 8,099,396	CAD 12,212,480	(433,220)	A+
1/3/2019	CAD 8,677,490	EUR 5,557,723	(139)	A+
1/3/2019	CAD 8,677,490	EUR 5,557,752	(95)	A+
1/3/2019	CAD 8,677,490	EUR 5,557,809	(6)	A+
1/3/2019	CAD 8,677,490	EUR 5,557,588	(350)	A+
1/3/2019	CAD 16,615,620	EUR 10,852,257	328,161	A
2/4/2019	EUR 3,968,197	CAD 6,206,816	(222)	AA-
2/4/2019	EUR 5,208,056	CAD 8,146,446	26	A+
2/4/2019	EUR 5,208,099	CAD 8,146,446	(41)	A+
2/4/2019	EUR 5,208,242	CAD 8,146,446	(265)	A+
2/4/2019	EUR 5,208,509	CAD 8,146,446	(682)	A+
			\$ (1,732,369)	

* 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 ICBCCS S&P China 500 Index ETF

Statement of Financial Position

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

	2018
ASSETS	
Current Assets	
Investments	\$ 2,192,259
Cash	25,969
Receivables:	
Investment securities sold	435
Dividends	132
Total Assets	2,218,795
LIABILITIES	
Current Liabilities	
Payables:	
Investment securities purchased	435
Management fees	1,183
Total Liabilities	1,618
Net assets attributable to holders of redeemable units	\$ 2,217,177
Net assets attributable to holders of redeemable units	2,217,177
Number of redeemable units outstanding (Note 5)	100,000
Net assets attributable to holders of redeemable units per unit	\$ 22.17

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/ Peter Ziembra
Director

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

WisdomTree ICBCCS S&P China 500 Index ETF

Statement of Comprehensive Income

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

	2018
INCOME	
Net gain (loss) on investments	
Dividends	\$ 9,502
Net realized gain (loss) on sale of investments	(10,256)
Change in unrealized appreciation (depreciation) on investments	(229,268)
Total net gain (loss) on investments	(230,022)
Net gain (loss) on derivatives	
Net realized gain (loss) on foreign currency contracts	(6,108)
Total net gain (loss) on derivatives	(6,108)
Total net gain (loss) on investments and derivatives	(236,130)
Other income (loss)	
Interest for distribution purposes	(35)
Net realized gain (loss) on foreign currency transactions	(90)
Change in unrealized appreciation (depreciation) on foreign currency transactions	185
Total other income (loss)	60
Total income (loss)	(236,070)
EXPENSES	
Management fees (Note 4)	5,361
Independent review committee fees (Note 4)	93
Transaction costs (Note 2)	2,941
Foreign withholding taxes (Note 6)	717
Total expenses	9,112
Deduct: Expenses waived/absorbed by manager (Note 4)	(93)
Net expenses	9,019
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (245,089)
Weighted average number of redeemable units	100,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ (2.45)

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

WisdomTree ICBCCS S&P China 500 Index ETF

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

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

	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(245,089)
Redeemable unit transactions	
Proceeds from sale of redeemable units	2,462,289
Payment for redeemable units redeemed	(23)
Net redeemable unit transactions	2,462,266
Net assets attributable to holders of redeemable units, end of period	\$ 2,217,177

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

WisdomTree ICBCCS S&P China 500 Index ETF

Statement of Cash Flows

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

	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (245,089)
Adjustments for:	
Net realized gain (loss) on sale of investments	10,256
Change in unrealized (appreciation) depreciation of investments	229,268
Unrealized (appreciation) depreciation of foreign currency translations	(185)
Purchase of investments ¹	(2,571,301)
Proceeds from sale of investments ¹	139,518
Changes in receivables	(567)
Changes in payables	1,618
Net cash from (used in) operating activities	(2,436,482)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	2,462,289
Payment for redeemable units redeemed ¹	(23)
Net cash from (used in) financing activities	2,462,266
Unrealized (appreciation) depreciation of foreign currency transactions	185
Net increase (decrease) in cash during the period	\$ 25,969
Cash, beginning of period	\$ —
Cash, end of period	\$ 25,969
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 8,653
Interest paid	(35)

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 98.9%							
China - 98.9%							
360 Security Technology, Inc.	300	1,498	1,216	China Eastern Airlines Corp., Ltd.	5,100	5,040	4,450
3SBio, Inc.	1,000	2,866	1,751	China Everbright International Ltd.	2,000	3,137	2,449
51job, Inc.	15	1,808	1,279	China Evergrande Group	2,000	6,808	8,182
AAC Technologies Holdings, Inc.	500	8,104	3,964	China First Heavy Industries	1,700	1,004	903
AECC Aero-Engine Control Co., Ltd.	300	816	720	China Fortune Land Development Co., Ltd.	700	3,355	3,544
AECC Aviation Power Co., Ltd.	600	2,684	2,592	China Gas Holdings Ltd.	1,800	9,527	8,761
Agricultural Bank of China Ltd.	40,200	26,679	26,669	China Gezhouba Group Co., Ltd.	1,700	2,526	2,137
Air China Ltd.	3,000	3,835	3,899	China Grand Automotive Services Co., Ltd.	1,200	1,434	969
Aisino Corp.	600	2,686	2,732	China International Marine Containers Group Co., Ltd.	600	1,407	1,263
Alibaba Group Holding Ltd.	832	198,416	155,759	China International Travel Service Corp., Ltd.	500	6,811	5,988
Aluminum Corp. of China Ltd.	6,000	3,978	3,704	China Jinmao Holdings Group Ltd.	4,000	2,366	2,456
Angang Steel Co., Ltd.	2,800	3,588	2,700	China Jushi Co., Ltd.	1,300	2,675	2,501
Anhui Conch Cement Co., Ltd.	2,100	16,049	13,036	China Life Insurance Co., Ltd.	6,000	20,523	18,570
ANTA Sports Products Ltd.	1,000	6,634	6,550	China Medical System Holdings Ltd.	1,000	2,333	1,270
AVIC Aircraft Co., Ltd.	800	2,437	2,107	China Meheco Co., Ltd.	300	1,026	750
AVIC Electromechanical Systems Co., Ltd.	800	1,257	1,036	China Mengniu Dairy Co., Ltd.	2,000	7,935	8,513
AVIC Helicopter Co., Ltd.	300	2,158	2,230	China Merchants Bank Co., Ltd.	12,400	65,434	62,146
AVIC Jonhon Optronics Technology Co., Ltd.	200	1,285	1,340	China Merchants Expressway Network & Technology Holdings Co., Ltd.	400	646	639
AVIC Shenyang Aircraft Co., Ltd.	200	1,414	1,102	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	1,300	4,499	4,487
AviChina Industry & Technology Co., Ltd.	1,000	823	858	China Minsheng Banking Corp., Ltd.	23,700	26,262	26,224
Baidu, Inc.	179	52,999	38,774	China Mobile Ltd.	3,500	40,442	46,006
Bank of China Ltd.	62,000	38,817	38,356	China Molybdenum Co., Ltd.	4,800	3,838	2,853
Bank of Communications Co., Ltd.	26,400	26,402	29,204	China National Accord Medicines Corp., Ltd.	100	854	824
Baoshan Iron & Steel Co., Ltd.	5,100	8,160	6,595	China National Building Material Co., Ltd.	2,000	2,760	1,870
BBMG Corp.	4,100	2,487	2,324	China National Chemical Engineering Co., Ltd.	1,100	1,453	1,173
BeiGene Ltd.	33	7,786	6,322	China National Nuclear Power Co., Ltd.	2,800	3,033	2,935
Beijing Capital Development Co., Ltd.	600	808	858	China Northern Rare Earth Group High-Tech Co., Ltd.	1,500	3,110	2,617
Beijing Enterprises Holdings Ltd.	500	3,135	3,620	China Overseas Land & Investment Ltd.	2,000	7,951	9,385
Beijing Enterprises Water Group Ltd.	4,000	2,829	2,784	China Pacific Insurance Group Co., Ltd.	4,000	23,028	20,402
Beijing New Building Materials PLC	500	1,930	1,369	China Petroleum & Chemical Corp.	24,500	30,913	24,083
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	600	1,932	1,546	China Railway Construction Corp., Ltd.	4,100	7,304	8,464
Beijing SL Pharmaceutical Co., Ltd.	200	1,335	987	China Railway Group Ltd.	6,900	9,043	9,154
Beijing Tiantan Biological Products Corp., Ltd.	300	1,081	1,268	China Railway Hi-tech Industry Co., Ltd.	500	975	1,044
Beijing Tongrentang Co., Ltd.	400	2,576	2,188	China Reform Health Management and Services Group Co. Ltd.	400	2,103	1,264
BOE Technology Group Co., Ltd.	16,100	11,052	8,423	China Resources Beer Holdings Co., Ltd.	2,000	11,794	9,542
Brilliance China Automotive Holdings Ltd.	2,000	3,538	2,034	China Resources Cement Holdings Ltd.	2,000	2,922	2,460
BYD Co., Ltd.	1,000	7,729	9,430	China Resources Land Ltd.	2,000	9,144	10,502
CAR, Inc.	1,000	1,282	1,017	China Resources Pharmaceutical Group Ltd.	1,000	1,905	1,783
CGN Power Co., Ltd.	7,000	2,389	2,271	China Resources Power Holdings Co., Ltd.	2,000	4,936	5,254
Changchun High & New Technology Industry Group, Inc.	100	3,851	3,481	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	300	1,462	1,484
Chengtun Mining Group Co., Ltd.	900	1,497	818	China Shenhua Energy Co., Ltd.	3,800	11,768	12,129
China Aerospace Times Electronics Co., Ltd.	1,100	1,432	1,184	China Shipbuilding Industry Co., Ltd.	6,200	4,863	5,242
China Avionics Systems Co., Ltd.	300	785	775	China Shipbuilding Industry Group Power Co., Ltd.	200	682	886
China Baoan Group Co., Ltd.	1,200	1,134	1,029	China Southern Airlines Co., Ltd.	4,000	4,509	4,334
China Biologic Products Holdings, Inc.	18	1,845	1,866	China Spacesat Co., Ltd.	400	1,440	1,378
China CITIC Bank Corp., Ltd.	10,000	8,843	8,811	China State Construction Engineering Corp., Ltd.	12,100	13,179	13,720
China Coal Energy Co., Ltd.	4,000	2,528	2,537				
China Communications Construction Co., Ltd.	3,900	6,519	5,889				
China Conch Venture Holdings Ltd.	1,000	4,829	4,065				
China Construction Bank Corp.	72,000	84,902	81,700				
China CSSC Holdings Ltd.	400	817	1,045				

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
China State Construction International Holdings Ltd.	2,000	3,081	2,170	Guangdong Haid Group Co., Ltd.	400	1,566	1,844
China Vanke Co., Ltd.	4,500	19,008	21,235	Guangdong HEC Technology Holding Co., Ltd.	900	1,469	1,303
China XD Electric Co., Ltd.	1,200	810	802	Guangdong Investment Ltd.	2,000	4,479	5,282
China Yangtze Power Co., Ltd.	4,900	15,718	15,479	Guangdong LY Intelligent Manufacturing Co., Ltd.	800	598	398
Chongqing Changan Automobile Co., Ltd.	1,900	2,654	2,069	Guangshen Railway Co., Ltd.	2,000	1,656	1,257
Chongqing Iron & Steel Co., Ltd.	4,200	1,719	1,621	Guangzhou Automobile Group Co., Ltd.	2,400	3,289	3,544
CIFI Holdings Group Co., Ltd.	2,000	1,567	1,451	Guangzhou Baiyun International Airport Co., Ltd.	700	1,897	1,399
CITIC Ltd.	4,000	7,328	8,569	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	300	2,113	2,134
CITIC Securities Co., Ltd.	6,400	19,400	19,139	Guangzhou Haige Communications Group, Inc. Co.	900	1,321	1,397
CMST Development Co., Ltd.	600	810	597	Guoxuan High-Tech Co., Ltd.	400	1,017	920
CNOOC Ltd.	11,000	23,651	23,219	Haier Electronics Group Co., Ltd.	1,000	3,876	3,360
COSCO Shipping Development Co., Ltd.	1,800	867	816	Hainan Airlines Holding Co., Ltd.	4,600	2,120	1,720
COSCO Shipping Energy Transportation Co., Ltd.	800	647	707	Haitian International Holdings Ltd.	1,000	3,187	2,634
COSCO Shipping Holdings Co., Ltd.	3,500	2,567	2,379	Han's Laser Technology Industry Group Co., Ltd.	500	4,383	3,020
COSCO Shipping Ports Ltd.	2,000	2,448	2,686	Hangzhou Hikvision Digital Technology Co., Ltd.	1,900	12,054	9,736
Country Garden Holdings Co., Ltd.	5,000	9,409	8,312	Henan Shuanghui Investment & Development Co., Ltd.	600	2,944	2,816
CRRC Corp., Ltd.	8,400	11,902	13,688	Hengan International Group Co., Ltd.	500	5,843	4,972
CSG Holding Co., Ltd.	1,200	1,154	952	Hengli Petrochemical Co., Ltd.	500	1,578	1,318
CSPC Pharmaceutical Group Ltd.	2,000	6,941	3,942	Hengtong Optic-electric Co., Ltd.	700	2,312	2,374
Ctrip.com International Ltd.	246	13,249	9,092	Hengyi Petrochemical Co., Ltd.	300	928	688
Dali Foods Group Co., Ltd.	1,500	1,630	1,515	Hesteel Co., Ltd.	3,000	1,652	1,695
Daqin Railway Co., Ltd.	3,900	6,542	6,385	HLA Corp., Ltd.	800	1,745	1,350
Datang International Power Generation Co., Ltd.	3,700	1,772	1,707	Hongfa Technology Co., Ltd.	200	790	898
Dawning Information Industry Co., Ltd.	200	1,526	1,428	Huadian Power International Corp., Ltd.	3,800	2,718	2,933
DHC Software Co., Ltd.	1,300	1,806	1,797	Huadong Medicine Co., Ltd.	400	3,465	2,105
Do-Fluoride Chemicals Co., Ltd.	300	787	654	Hualan Biological Engineering, Inc.	300	1,893	1,957
Dong-E-E-Jiao Co., Ltd.	300	2,960	2,360	Huaneng Lancang River Hydropower, Inc.	1,200	696	752
Dongfang Electric Corp., Ltd.	700	991	1,099	Huaneng Power International, Inc.	4,600	5,668	5,554
Dongxu Optoelectronic Technology Co., Ltd.	2,300	2,124	2,059	Huapont Life Sciences Co., Ltd.	800	826	734
ENN Ecological Holdings Co., Ltd.	300	696	593	Huaxin Cement Co., Ltd.	300	1,135	998
Eternal Asia Supply Chain Management Ltd.	900	1,058	897	Huayu Automotive Systems Co., Ltd.	900	3,833	3,294
Fangda Carbon New Material Co., Ltd.	700	3,460	2,327	Huazhu Group Ltd.	78	3,929	3,050
Fiberhome Telecommunication Technologies Co., Ltd.	300	1,593	1,699	Hubei Energy Group Co., Ltd.	1,300	1,061	949
Financial Street Holdings Co., Ltd.	1,400	1,952	1,794	Hubei Jumpcan Pharmaceutical Co., Ltd.	200	1,754	1,334
Focus Media Information Technology Co., Ltd.	4,300	7,909	4,482	Hubei Xinyangfeng Fertilizer Co., Ltd.	400	656	713
Foshan Haitian Flavouring & Food Co., Ltd.	400	5,262	5,475	Humanwell Healthcare Group Co., Ltd.	600	1,383	1,210
Foxconn Industrial Internet Co., Ltd.	700	1,617	1,614	Hunan Valin Steel Co., Ltd.	600	1,095	723
Fujian Longking Co., Ltd.	500	1,210	1,010	Huntsun Technologies, Inc.	200	2,095	2,068
Fullshare Holdings Ltd.	5,000	2,725	1,570	Iflytek Co., Ltd.	900	4,111	4,412
Fuyao Glass Industry Group Co., Ltd.	1,300	6,176	5,826	Industrial & Commercial Bank of China Ltd.	62,600	61,444	62,095
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd.	1,800	747	684	Industrial Bank Co., Ltd.	9,800	28,570	29,126
GD Power Development Co., Ltd.	7,100	3,706	3,616	Inner Mongolia BaoTou Steel Union Co., Ltd.	12,900	3,995	3,798
Geely Automobile Holdings Ltd.	3,000	8,935	7,222	Inner Mongolia First Machinery Group Co., Ltd.	400	955	828
GEM Co., Ltd.	2,100	2,409	1,604	Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd.	1,900	1,207	990
Gemdale Corp.	2,100	3,500	4,019	Inner Mongolia Yili Industrial Group Co., Ltd.	3,100	15,366	14,110
Genscript Biotech Corp.	2,000	6,109	3,684				
Glodon Co., Ltd.	300	1,332	1,242				
GoerTek, Inc.	1,100	1,504	1,506				
Great Wall Motor Co., Ltd.	2,600	2,881	2,235				
Gree Electric Appliances, Inc. of Zhuhai	2,900	23,872	20,590				
Greenland Holdings Corp., Ltd.	2,100	2,500	2,552				

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Inspur Electronic Information Industry Co., Ltd.	400	1,384	1,267	North Huajin Chemical Industries Co., Ltd.	600	833	709
JD.com, Inc.	522	24,597	14,922	North Navigation Control Technology Co., Ltd.	500	772	737
Jiangsu Expressway Co., Ltd.	2,000	3,097	3,810	O-film Tech Co., Ltd.	1,100	3,508	2,011
Jiangsu Hengrui Medicine Co., Ltd.	1,200	15,676	12,592	Oceanwide Holdings Co., Ltd.	1,100	1,361	1,022
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	400	9,584	7,537	ORG Technology Co., Ltd.	800	820	805
Jiangsu Yangnong Chemical Co., Ltd.	100	1,091	749	Pangang Group Vanadium Titanium & Resources Co., Ltd.	2,300	1,469	1,373
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	400	1,452	1,560	PetroChina Co., Ltd.	22,300	27,238	23,823
Jiangsu Zhongnan Construction Group Co., Ltd.	1,100	1,212	1,228	Ping An Healthcare and Technology Co., Ltd.	300	1,456	1,444
Jiangsu Zhongtian Technology Co., Ltd.	1,200	2,037	1,946	Ping An Insurance Group Co. of China Ltd.	9,700	112,787	111,412
Jiangxi Copper Co., Ltd.	1,600	3,373	3,178	Poly Developments and Holdings Group Co., Ltd.	4,900	10,624	11,492
Jiangxi Ganfeng Lithium Co., Ltd.	500	3,555	2,196	Power Construction Corp. of China Ltd.	2,000	2,155	1,934
Jihua Group Corp., Ltd.	1,000	815	666	Qingdao Haier Co., Ltd.	2,300	7,293	6,337
Jilin Aodong Pharmaceutical Group Co., Ltd.	600	1,958	1,722	Qinghai Salt Lake Industry Co., Ltd.	900	1,489	1,250
Jilin Yatai Group Co., Ltd.	1,100	820	724	Qinhuangdao Port Co., Ltd.	800	607	500
Jinduicheng Molybdenum Co., Ltd.	600	756	707	Realcan Pharmaceutical Group Co., Ltd.	300	755	416
Jinke Properties Group Co., Ltd.	1,500	1,454	1,847	Red Star Macalline Group Corp., Ltd.	400	621	469
Jinyu Bio-Technology Co., Ltd.	600	1,792	1,981	RiseSun Real Estate Development Co., Ltd.	1,100	1,609	1,740
Jointown Pharmaceutical Group Co., Ltd.	400	1,224	1,162	Rongsheng Petro Chemical Co., Ltd.	1,600	3,546	3,212
Juneyao Airlines Co., Ltd.	500	1,335	1,246	SAIC Motor Corp., Ltd.	2,000	12,012	10,611
Kangde Xin Composite Material Group Co., Ltd.	1,600	2,559	2,432	Sanan Optoelectronics Co., Ltd.	1,400	5,094	3,150
Kangmei Pharmaceutical Co., Ltd.	2,000	8,020	3,664	Sansteel Minguang Co., Ltd. Fujian	400	1,506	1,018
Kingdee International Software Group Co., Ltd.	1,000	1,155	1,207	Sany Heavy Industry Co., Ltd.	2,500	4,331	4,148
Kingenta Ecological Engineering Group Co., Ltd.	900	1,162	1,132	SDIC Power Holdings Co., Ltd.	2,100	3,136	3,363
Kingfa Sci & Tech Co., Ltd.	1,000	963	985	Seazen Holdings Co., Ltd.	500	2,569	2,356
Kweichow Moutai Co., Ltd.	300	41,016	35,211	Semiconductor Manufacturing International Corp.	1,500	1,781	1,792
Lee & Man Paper Manufacturing Ltd.	1,000	1,340	1,158	SF Holding Co., Ltd.	300	2,449	1,955
Lenovo Group Ltd.	2,000	1,824	1,846	SGIS Songshan Co., Ltd.	600	839	543
Livzon Pharmaceutical Group, Inc.	300	2,515	1,501	Shandong Buchang Pharmaceuticals Co., Ltd.	200	993	1,006
Logan Property Holdings Co., Ltd.	2,000	3,045	3,423	Shandong Chenming Paper Holdings Ltd.	750	1,194	837
Lomon Billions Group Co., Ltd.	400	1,050	979	Shandong Gold Mining Co., Ltd.	400	1,843	2,407
Longfor Group Holdings Ltd.	1,000	3,595	4,082	Shandong Himile Mechanical Science & Technology Co., Ltd.	200	613	637
LONGi Green Energy Technology Co., Ltd.	1,000	2,999	3,469	Shandong Hualu Hengsheng Chemical Co., Ltd.	700	2,518	1,681
Luxi Chemical Group Co., Ltd.	600	1,970	1,170	Shandong Nanshan Aluminum Co., Ltd.	3,300	1,805	1,385
Luxshare Precision Industry Co., Ltd.	1,000	3,427	2,797	Shandong Sun Paper Industry JSC Ltd.	700	1,254	794
Luzhou Laojiao Co., Ltd.	400	4,085	3,235	Shanghai Construction Group Co., Ltd.	3,300	2,014	1,989
Maanshan Iron & Steel Co., Ltd.	3,600	2,567	2,305	Shanghai Electric Group Co., Ltd.	4,100	2,973	2,936
Meinian Onehealth Healthcare Holdings Co., Ltd.	900	3,099	2,677	Shanghai Electric Power Co., Ltd.	600	860	967
Metallurgical Corp. of China Ltd.	4,600	2,487	2,265	Shanghai Fosun Pharmaceutical Group Co., Ltd.	1,100	7,295	4,783
Midea Group Co., Ltd.	2,500	22,123	18,331	Shanghai International Airport Co., Ltd.	400	4,717	4,039
MMG Ltd.	4,000	2,816	2,352	Shanghai International Port Group Co., Ltd.	4,100	4,580	4,225
Muyuan Foodstuff Co., Ltd.	300	1,486	1,716	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	900	1,992	1,820
Nanjing Iron & Steel Co., Ltd.	1,400	1,306	952	Shanghai M&G Stationery, Inc.	300	1,554	1,805
NARI Technology Co., Ltd.	1,000	2,974	3,686	Shanghai Mechanical and Electrical Industry Co., Ltd.	200	678	579
NetEase, Inc.	51	17,129	16,395	Shanghai Pharmaceuticals Holding Co., Ltd.	1,300	5,148	4,033
New Hope Liuhe Co., Ltd.	1,300	1,591	1,883				
New Oriental Education & Technology Group, Inc.	88	9,898	6,588				
Nine Dragons Paper Holdings Ltd.	1,000	1,663	1,265				
Ningbo Shanshan Co., Ltd.	400	1,394	1,028				
Ningbo Zhoushan Port Co., Ltd.	2,200	1,805	1,462				

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Shanghai Pudong Development Bank Co., Ltd.	10,900	20,683	21,250	Tianqi Lithium Corp.	400	3,526	2,333
Shanghai Tunnel Engineering Co., Ltd.	1,100	1,335	1,370	Tingyi Cayman Islands Holding Corp.	2,000	5,950	3,649
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.	200	731	547	Tonghua Dongbao Pharmaceutical Co., Ltd.	900	3,734	2,489
Shanghai Zhenhua Heavy Industries Co., Ltd.	1,200	811	757	Tongkun Group Co., Ltd.	600	2,181	1,165
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	200	2,297	1,395	Tongling Nonferrous Metals Group Co., Ltd.	3,900	1,611	1,528
Shanying International Holding Co., Ltd.	1,600	1,208	993	Transfar Zhilian Co., Ltd.	300	671	388
Shenergy Co., Ltd.	1,500	1,506	1,456	Tsinghua Tongfang Co., Ltd.	1,300	2,552	2,516
Shenghe Resources Holding Co., Ltd.	500	995	856	Tsingtao Brewery Co., Ltd.	200	1,652	1,387
Shenzhen Airport Co., Ltd.	600	932	930	Tus-Sound Environmental Resources Co., Ltd.	500	1,625	1,033
Shenzhen Energy Group Co., Ltd.	700	679	731	Unigroup Guoxin Microelectronics Co., Ltd.	200	1,191	1,150
Shenzhen Hepalink Pharmaceutical Group Co., Ltd.	200	709	917	Wanhua Chemical Group Co., Ltd.	1,000	9,977	5,568
Shenzhen International Holdings Ltd.	500	1,199	1,315	Want Want China Holdings Ltd.	4,000	4,334	3,824
Shenzhen Jinjia Group Co., Ltd.	600	871	932	Weichai Power Co., Ltd.	3,900	6,409	6,003
Shenzhen Overseas Chinese Town Co., Ltd.	2,000	2,467	2,526	Western Mining Co., Ltd.	1,100	1,344	1,274
Shenzhen Salubris Pharmaceuticals Co., Ltd.	200	1,261	831	WH Group Ltd.	5,500	5,865	5,786
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.	1,500	1,345	1,182	Wuliangye Yibin Co., Ltd.	1,200	16,066	12,146
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	300	777	624	Wuxi Biologics Cayman, Inc.	500	6,128	4,374
Shimao Property Holdings Ltd.	500	1,760	1,823	Wuxi Little Swan Co., Ltd.	100	1,008	860
Sichuan Chuantou Energy Co., Ltd.	1,400	2,355	2,415	XCMG Construction Machinery Co., Ltd.	2,600	2,068	1,671
Sichuan Hebang Biotechnology Co., Ltd.	2,100	723	677	Xiamen C & D, Inc.	1,000	1,650	1,402
Sichuan Kelun Pharmaceutical Co., Ltd.	400	2,226	1,643	Xiamen Tungsten Co., Ltd.	400	1,126	961
Sichuan Shuangma Cement Co., Ltd.	200	643	598	Xinhu Zhongbao Co., Ltd.	2,800	1,934	1,615
Sino Biopharmaceutical Ltd.	4,000	7,183	3,601	Xinjiang Goldwind Science & Technology Co., Ltd.	1,700	4,017	3,068
Sinochem International Corp.	600	813	816	Xinjiang Zhongtai Chemical Co., Ltd.	800	1,436	1,122
Sinopec Shanghai Petrochemical Co., Ltd.	3,200	2,820	2,388	Xinxing Ductile Iron Pipes Co., Ltd.	1,300	1,141	1,115
Sinopharm Group Co., Ltd.	800	4,486	4,591	Xinyi Glass Holdings Ltd.	2,000	3,151	3,021
Sinotrans Ltd.	764	434	434	Xinyu Iron & Steel Co., Ltd.	800	1,095	810
Sinotruk Hong Kong Ltd.	500	977	1,029	Yangzijiang Shipbuilding Holdings Ltd.	1,500	1,324	1,879
Spring Airlines Co., Ltd.	200	1,265	1,266	Yifan Pharmaceutical Co., Ltd.	400	1,142	851
STO Express Co., Ltd.	200	652	654	Yintai Resources Co., Ltd.	500	871	1,014
Sun Art Retail Group Ltd.	1,500	2,505	2,088	Yonghui Superstores Co., Ltd.	2,200	3,162	3,444
Sunac China Holdings Ltd.	2,000	7,670	8,897	Yonyou Network Technology Co., Ltd.	600	2,633	2,542
Suning.com Co., Ltd.	2,000	5,082	3,919	Youngor Group Co., Ltd.	1,600	2,200	2,289
Sunny Optical Technology Group Co., Ltd.	400	4,646	4,857	Yum China Holdings, Inc.	258	11,943	11,815
Suzhou Gold Mantis Construction Decoration Co., Ltd.	800	1,600	1,289	Yunda Holding Co., Ltd.	130	896	784
TAL Education Group	191	8,172	6,960	Yunnan Aluminium Co., Ltd.	600	603	463
Tangshan Jidong Cement Co., Ltd.	300	639	739	Yunnan Baiyao Group Co., Ltd.	300	5,650	4,414
Tangshan Port Group Co., Ltd.	1,700	817	805	Yunnan Chihong Zinc & Germanium Co., Ltd.	1,500	1,456	1,223
Tangshan Sanyou Chemical Industries Co., Ltd.	600	987	683	Yunnan Copper Co., Ltd.	500	901	789
Tasly Pharmaceutical Group Co., Ltd.	500	2,299	1,910	Yunnan Tin Co., Ltd.	500	1,052	949
TBEA Co., Ltd.	2,000	2,586	2,701	Zall Smart Commerce Group Ltd.	2,000	2,425	1,483
TCL Corp.	5,300	2,939	2,583	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	100	2,117	1,724
Tencent Holdings Ltd.	3,600	211,700	197,194	Zhejiang Century Huatong Group Co., Ltd.	500	1,994	2,054
Tianjin Port Co., Ltd.	500	737	703	Zhejiang China Commodities City Group Co., Ltd.	1,600	1,325	1,111
Tianjin Zhonghuan Semiconductor Co., Ltd.	1,000	1,460	1,438	Zhejiang Chint Electrics Co., Ltd.	500	2,223	2,411
				Zhejiang Conba Pharmaceutical Co., Ltd.	1,300	1,747	1,534
				Zhejiang Dahua Technology Co., Ltd.	900	3,120	2,052
				Zhejiang Huahai Pharmaceutical Co., Ltd.	400	1,545	880
				Zhejiang Huayou Cobalt Co., Ltd.	200	2,522	1,198
				Zhejiang Juhua Co., Ltd.	700	1,037	923

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Zhejiang Longsheng Group Co., Ltd.	1,500	3,277	2,880
Zhejiang NHU Co., Ltd.	500	1,553	1,493
Zhejiang Runtu Co., Ltd.	400	861	716
Zhejiang Sanhua Intelligent Controls Co., Ltd.	500	1,425	1,262
Zhejiang Supor Co., Ltd.	100	993	1,044
Zhejiang Weixing New Building Materials Co., Ltd.	200	671	617
Zhejiang Zheneng Electric Power Co., Ltd.	2,000	1,890	1,882
Zhengzhou Yutong Bus Co., Ltd.	700	2,182	1,650
Zhongjin Gold Corp., Ltd.	1,100	1,434	1,878
Zhongsheng Group Holdings Ltd.	500	1,501	1,354
Zhuzhou CRRC Times Electric Co., Ltd.	400	3,101	3,028
Zijin Mining Group Co., Ltd.	11,900	7,161	7,321
Zoomlion Heavy Industry Science and Technology Co., Ltd.	3,300	2,606	2,337
ZTE Corp.	2,000	5,261	7,005
ZTO Express Cayman, Inc.	178	4,584	3,848
Commissions and other portfolio transaction costs (Note 2)		(2,567)	
TOTAL INVESTMENTS IN SECURITIES - 98.9%		2,421,527	2,192,259
Other Assets in Excess of Liabilities - 1.1%			24,918
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%			\$ 2,217,177

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

WisdomTree International Quality Dividend Growth Index ETF

Statements of Financial Position

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 39,951,233	\$ 23,943,282
Cash	134,005	57,709
Unrealized appreciation on foreign currency contracts	21,979	286,687
Receivables:		
Investment securities sold	971,405	–
Dividends	53,581	14,928
Foreign tax reclaims	61,972	25,324
Total Assets	41,194,175	24,327,930
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	1,126,141	5,330
Payables:		
Investment securities purchased	–	172,353
Distributions	476,899	95,000
Management fees	17,262	10,490
Independent review committee fees	–	1,747
Total Liabilities	1,620,302	284,920
Net assets attributable to holders of redeemable units	\$ 39,573,873	\$ 24,043,010
Net assets attributable to holders of redeemable units		
Hedged Units	29,145,358	12,195,595
Non-Hedged Units	10,428,515	11,847,415
	\$ 39,573,873	\$ 24,043,010
Number of redeemable units outstanding (Note 5)		
Hedged Units	1,400,000	500,000
Non-Hedged Units	500,000	500,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 20.82	\$ 24.39
Non-Hedged Units	\$ 20.86	\$ 23.69

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/ Peter Ziembra
Director

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

WisdomTree International Quality Dividend Growth Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 1,271,758	\$ 629,688
Net realized gain (loss) on sale of investments	3,033,830	1,094,453
Change in unrealized appreciation (depreciation) on investments	(9,249,059)	2,884,436
Total net gain (loss) on investments	(4,943,471)	4,608,577
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	617,975	(260,188)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(1,385,519)	175,119
Total net gain (loss) on derivatives	(767,544)	(85,069)
Total net gain (loss) on investments and derivatives	(5,711,015)	4,523,508
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	19,880	9,885
Change in unrealized appreciation (depreciation) on foreign currency transactions	7,283	(291)
Total other income (loss)	27,163	9,594
Total income (loss)	(5,683,852)	4,533,102
EXPENSES		
Management fees (Note 4)	233,262	128,677
Independent review committee fees (Note 4)	5,021	6,898
Transaction costs (Note 2)	71,617	21,296
Foreign withholding taxes (Note 6)	85,383	62,118
Total expenses	395,283	218,989
Deduct: Expenses waived/absorbed by manager (Note 4)	(5,021)	(6,898)
Net expenses	390,262	212,091
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (6,074,114)	\$ 4,321,011
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	(4,951,533)	2,158,235
Non-Hedged Units	(1,122,581)	2,162,776
	\$ (6,074,114)	\$ 4,321,011
Weighted average number of redeemable units		
Hedged Units	1,113,699	500,000
Non-Hedged Units	500,000	500,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ (4.45)	\$ 4.32
Non-Hedged Units	\$ (2.25)	\$ 4.33

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

WisdomTree International Quality Dividend Growth Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of year	\$ 24,043,010	\$ 20,006,999
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(6,074,114)	4,321,011
Distributions to holders of redeemable units		
Net investment income	(1,416,600)	(3,756,950)
Capital gains	(455,700)	–
Total distributions to holders of redeemable units	(1,872,300)	(3,756,950)
Redeemable unit transactions		
Proceeds from sale of redeemable units	24,750,261	–
Reinvestments of distributions	1,005,400	3,471,950
Payment for redeemable units redeemed	(2,278,384)	–
Net redeemable unit transactions	23,477,277	3,471,950
Net assets attributable to holders of redeemable units, end of year	\$ 39,573,873	\$ 24,043,010
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of year	\$ 12,195,595	\$ 10,172,360
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(4,951,533)	2,158,235
Distributions to holders of redeemable units		
Net investment income	(733,300)	(2,007,200)
Capital gains	(455,700)	–
Total distributions to holders of redeemable units	(1,189,000)	(2,007,200)
Redeemable unit transactions		
Proceeds from sale of redeemable units	24,750,080	–
Reinvestments of distributions	618,600	1,872,200
Payment for redeemable units redeemed	(2,278,384)	–
Net redeemable unit transactions	23,090,296	1,872,200
Net assets attributable to holders of redeemable units, end of year	\$ 29,145,358	\$ 12,195,595
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of year	\$ 11,847,415	\$ 9,834,639
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(1,122,581)	2,162,776
Distributions to holders of redeemable units		
Net investment income	(683,300)	(1,749,750)
Total distributions to holders of redeemable units	(683,300)	(1,749,750)
Redeemable unit transactions		
Proceeds from sale of redeemable units	181	–
Reinvestments of distributions	386,800	1,599,750
Net redeemable unit transactions	386,981	1,599,750
Net assets attributable to holders of redeemable units, end of year	\$ 10,428,515	\$ 11,847,415

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

WisdomTree International Quality Dividend Growth Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (6,074,114)	\$ 4,321,011
Adjustments for:		
Net realized gain (loss) on sale of investments	(3,033,830)	(1,094,453)
Change in unrealized (appreciation) depreciation of investments	9,249,059	(2,884,436)
Change in unrealized (appreciation) depreciation of derivatives	1,385,519	(175,119)
Unrealized (appreciation) depreciation of foreign currency translations	(7,283)	291
Purchase of investments ¹	(26,700,880)	(9,447,417)
Proceeds from sale of investments ¹	28,691,313	9,387,351
Changes in receivables	(1,046,706)	(17,786)
Changes in payables	(167,328)	171,990
Net cash from (used in) operating activities	2,295,750	261,432
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	536,648	–
Payment for redeemable units redeemed ¹	(2,278,384)	–
Distributions paid to holders of redeemable units, net of reinvestments	(485,001)	(289,000)
Net cash from (used in) financing activities	(2,226,737)	(289,000)
Unrealized (appreciation) depreciation of foreign currency transactions	7,283	(291)
Net increase (decrease) in cash during the year	\$ 76,296	\$ (27,859)
Cash, beginning of year	\$ 57,709	\$ 85,568
Cash, end of year	\$ 134,005	\$ 57,709
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 1,111,074	\$ 538,471

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 101.0%							
Australia - 7.0%							
Altium Ltd.	1,245	29,922	25,977	Rockwool International A/S	77	38,008	27,387
ARB Corp., Ltd.	759	17,580	10,947	Royal Unibrew A/S	936	74,274	87,929
Aristocrat Leisure Ltd.	4,998	133,827	104,956	SimCorp A/S	430	37,178	40,089
Bega Cheese Ltd.	2,370	17,719	11,234	Total Denmark		4,384,329	4,105,668
Blackmores Ltd.	326	46,268	38,242	Finland - 2.0%			
Caltex Australia Ltd.	9,457	301,108	231,693	DNA Oyj	3,684	115,437	98,242
carsales.com Ltd.	6,348	91,822	67,141	Neste Oyj	2,975	301,711	312,881
Cochlear Ltd.	765	139,543	127,672	Nokian Renkaat Oyj	3,517	193,016	147,272
Computershare Ltd.	10,458	193,361	172,856	Wartsila Oyj Abp	10,654	281,827	231,133
Corporate Travel Management Ltd.	798	21,518	16,451	Total Finland		891,991	789,528
Costa Group Holdings Ltd.	4,063	34,924	28,987	France - 6.5%			
Crown Resorts Ltd.	18,322	238,135	208,938	Airbus SE	7,841	1,127,996	1,027,860
CSL Ltd.	4,498	735,547	800,804	Alten S.A.	333	46,283	37,798
Domino's Pizza Enterprises Ltd.	1,052	49,836	41,118	Eurazeo SE	1,226	125,287	118,296
Flight Centre Travel Group Ltd.	1,448	89,433	59,757	Hermes International	467	372,254	353,484
Inghams Group Ltd.	17,410	65,096	69,137	Ipsen S.A.	548	105,702	96,555
Magellan Financial Group Ltd.	6,141	150,277	138,997	Safran S.A.	4,521	704,515	743,987
McMillan Shakespeare Ltd.	2,352	40,177	31,457	SEB S.A.	386	93,237	67,981
Mineral Resources Ltd.	5,703	91,376	84,831	Trigano S.A.	90	22,774	11,333
Northern Star Resources Ltd.	9,029	56,065	80,218	Valeo S.A.	3,287	285,756	130,918
Pendal Group Ltd.	13,667	137,131	104,735	Total France		2,883,804	2,588,212
Platinum Asset Management Ltd.	26,625	164,247	124,419	Germany - 5.1%			
Reece Ltd.	5,790	71,403	55,394	1&1 Drillisch AG	4,034	366,600	280,276
Sandfire Resources NL	3,093	29,036	19,866	adidas AG	1,611	467,607	458,786
Seek Ltd.	5,091	100,320	82,825	AURELIUS Equity Opportunities SE & Co. KGaA	2,536	210,774	125,595
Technology One Ltd.	5,559	23,616	32,926	Bechtle AG	475	50,990	50,319
Webjet Ltd.	1,063	14,431	11,223	CANCOM SE	340	23,452	15,214
Total Australia		3,083,718	2,782,801	CompuGroup Medical SE	382	26,012	24,119
Austria - 0.4%				Continental AG	2,365	820,826	445,870
ams AG	336	40,815	10,967	CTS Eventim AG & Co. KGaA	771	46,632	39,219
Lenzing AG	1,265	195,931	156,919	Fielmann AG	1,250	135,379	105,389
Total Austria		236,746	167,886	Fuchs Petrolub SE	1,308	83,553	71,477
Belgium - 0.6%				Hugo Boss AG	1,374	164,286	115,672
Kinepolis Group N.V.	265	23,017	20,191	Nemetschek SE	262	41,568	39,168
Melexis N.V.	847	110,241	67,312	Pfeiffer Vacuum Technology AG	89	21,004	15,105
Warehouses De Pauw	822	138,804	147,847	Siltronic AG	519	101,880	58,505
Total Belgium		272,062	235,350	United Internet AG	2,697	232,781	160,855
China - 3.9%				Wirecard AG	122	22,624	25,296
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	9,000	25,140	19,342	Total Germany		2,815,968	2,030,865
China Everbright International Ltd.	72,182	117,222	88,395	Hong Kong - 1.1%			
China Overseas Land & Investment Ltd.	278,000	1,282,680	1,304,543	Galaxy Entertainment Group Ltd.	29,000	313,523	251,935
China South City Holdings Ltd.	220,000	59,199	42,600	Melco International Development Ltd.	2,000	7,709	5,568
CSPC Pharmaceutical Group Ltd.	36,000	113,927	70,965	Techtronic Industries Co., Ltd.	16,000	125,754	116,111
Total China		1,598,168	1,525,845	Vitasoy International Holdings Ltd.	12,000	43,763	62,487
Denmark - 10.4%				Total Hong Kong		490,749	436,101
Ambu A/S	330	14,487	10,812	Ireland - 0.5%			
Chr Hansen Holding A/S	1,171	136,376	141,267	Glanbia PLC	3,703	84,961	94,818
Coloplast A/S	4,396	527,446	556,447	Hibernia REIT PLC	10,386	25,316	20,302
DFDS A/S	1,051	83,520	57,656	Irish Continental Group PLC	3,062	26,178	20,318
DSV A/S	480	50,521	43,104	Kingspan Group PLC	1,119	74,056	65,307
GN Store Nord A/S	582	35,619	29,626	Total Ireland		210,511	200,745
Novo Nordisk A/S	47,716	3,122,100	2,974,027	Israel - 0.8%			
Pandora A/S	2,474	264,800	137,324	Bezeq Israeli Telecommunication Corp., Ltd.	247,057	415,920	329,597

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Italy – 2.0%				Murata Manufacturing Co., Ltd.			
Biesse SpA	235	12,893	6,300		3,000	580,463	558,507
Brembo SpA	3,540	65,014	49,163	Nidec Corp.	1,161	233,513	180,299
Brunello Cucinelli SpA	289	17,123	13,559	Nihon M&A Center, Inc.	700	27,416	19,310
Datalogic SpA	836	40,496	26,627	Nissan Chemical Corp.	1,800	113,309	129,067
De' Longhi SpA	3,607	140,469	124,460	Nitto Denko Corp.	2,900	291,445	200,108
DiaSorin SpA	475	57,452	52,433	Obara Group, Inc.	300	22,812	14,621
Ferrari N.V.	617	98,220	83,598	Open House Co., Ltd.	700	52,851	32,329
Gima TT SpA	1,637	39,728	16,669	Oracle Corp.	1,500	155,406	130,710
IMA Industria Macchine Automatiche SpA	575	67,246	48,838	Oriental Land Co., Ltd.	700	100,587	96,334
Interpump Group SpA	573	24,379	23,261	Park24 Co., Ltd.	2,500	88,066	75,096
Moncler SpA	1,072	52,342	48,421	Pigeon Corp.	1,300	74,375	76,061
Recordati SpA	4,892	256,150	231,353	Pilot Corp.	200	15,200	13,270
Reply SpA	214	19,767	14,728	Pressance Corp.	600	12,871	9,785
Salvatore Ferragamo SpA	1,527	55,508	42,092	Relo Group, Inc.	1,000	36,355	32,030
Technogym SpA	1,000	16,095	14,614	Ryohin Keikaku Co., Ltd.	100	43,091	33,051
Total Italy		962,882	796,116	Seria Co., Ltd.	200	14,236	9,262
Japan – 16.8%				Shimano, Inc.	500	93,632	96,601
Ai Holdings Corp.	700	21,078	16,923	SMS Co., Ltd.	200	5,217	4,307
Asahi Intecc Co., Ltd.	400	20,747	23,105	Solasto Corp.	1,100	17,014	15,035
Astellas Pharma, Inc.	38,747	827,271	676,009	Sumitomo Mitsui Construction Co., Ltd.	2,700	25,417	22,452
Benefit One, Inc.	600	23,832	25,208	Sundrug Co., Ltd.	1,500	91,012	61,154
Calbee, Inc.	1,300	65,690	55,670	Symx Corp.	1,200	129,964	78,815
Chugai Pharmaceutical Co., Ltd.	5,272	386,017	418,714	Systema Corp.	900	13,807	14,274
Ci:z Holdings Co., Ltd.	400	25,022	29,279	T-Gaia Corp.	900	32,296	23,270
Create SD Holdings Co., Ltd.	700	27,027	22,979	Takeuchi Manufacturing Co., Ltd.	500	13,951	10,544
CyberAgent, Inc.	400	32,456	21,138	Tateru, Inc.	300	7,368	1,146
Daikin Industries Ltd.	2,183	330,643	317,815	TechnoPro Holdings, Inc.	400	28,760	22,532
Daikyonishikawa Corp.	900	18,136	12,122	Toei Animation Co., Ltd.	300	13,837	15,106
Dip Corp.	900	32,020	20,178	Tokyo Electron Ltd.	5,006	1,182,939	779,907
Disco Corp.	600	141,170	95,979	Tokyu Construction Co., Ltd.	2,100	26,528	26,064
Elecom Co., Ltd.	600	19,029	20,884	Trend Micro, Inc.	3,000	216,314	222,955
en-japan, Inc.	300	21,135	12,754	United Arrows Ltd.	400	20,246	17,503
Financial Products Group Co., Ltd.	2,600	47,404	36,315	USS Co., Ltd.	4,200	114,995	96,673
Funai Soken Holdings, Inc.	400	12,509	8,176	Yahoo Japan Corp.	121,800	606,967	415,450
GMO Payment Gateway, Inc.	200	15,985	11,652	Yaskawa Electric Corp.	2,300	112,728	77,249
Harmonic Drive Systems, Inc.	400	21,330	14,988	ZOZO, Inc.	1,300	53,173	32,528
Haseko Corp.	5,600	107,998	80,518	Total Japan		8,064,922	6,659,961
Hazama Ando Corp.	3,300	39,563	29,824	Netherlands – 2.3%			
Hikari Tsushin, Inc.	400	81,182	85,497	ASM International N.V.	855	66,280	48,324
Hoya Corp.	4,100	284,531	337,625	ASML Holding N.V.	2,981	755,051	638,381
Japan Lifeline Co., Ltd.	900	29,659	15,876	BE Semiconductor Industries N.V.	5,754	251,523	166,003
Japan Material Co., Ltd.	500	11,205	6,654	Corbion N.V.	1,097	46,661	41,894
JINS, Inc.	100	7,439	7,233	Total Netherlands		1,119,515	894,602
Kakaku.com, Inc.	2,600	63,479	62,856	New Zealand – 0.8%			
Kaken Pharmaceutical Co., Ltd.	1,100	79,604	66,619	Fisher & Paykel Healthcare Corp., Ltd.	8,223	96,294	97,902
Keyence Corp.	200	156,772	138,628	Mainfreight Ltd.	1,302	30,235	36,727
Koito Manufacturing Co., Ltd.	900	83,302	63,637	Ryman Healthcare Ltd.	7,912	78,531	77,823
Kotobuki Spirits Co., Ltd.	200	14,552	10,569	Summerset Group Holdings Ltd.	2,936	20,770	17,128
Kyudenko Corp.	800	53,057	41,529	Z Energy Ltd.	18,390	127,316	92,464
Lasertec Corp.	600	24,488	20,929	Total New Zealand		353,146	322,044
M3, Inc.	1,500	36,809	27,524	Norway – 2.1%			
Maruwa Unyu Kikan Co., Ltd.	200	9,681	6,740	Borregaard ASA	2,163	26,351	25,519
Meitec Corp.	800	52,887	44,466	Entra ASA	5,867	108,098	106,606
Mixi, Inc.	2,800	119,154	80,239	Grieg Seafood ASA	3,375	47,766	54,458
Modec, Inc.	800	28,362	22,637	Leroy Seafood Group ASA	14,637	132,787	152,234
MonotaRO Co., Ltd.	800	24,536	27,068	Salmar ASA	5,392	272,536	364,003
				Tomra Systems ASA	1,308	29,997	40,189

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Veidekke ASA	5,295	72,220	80,929	Straumann Holding AG	95	86,034	81,341
XXL ASA	2,362	25,448	9,724	Sunrise Communications Group AG	2,028	224,531	242,902
Total Norway		715,203	833,662	Temenos AG	291	50,195	47,534
Portugal – 0.2%				u-blox Holding AG	68	19,330	7,438
Altri, SGPS, S.A.	6,933	92,737	62,783	Ypsomed Holding AG	106	20,948	17,036
Singapore – 0.7%				Total Switzerland		3,122,845	2,707,322
First Resources Ltd.	30,400	47,649	46,912	United Kingdom – 20.6%			
Sheng Siong Group Ltd.	44,600	45,159	47,373	A.G. Barr PLC	2,096	25,909	28,767
SIA Engineering Co., Ltd.	33,400	104,611	75,974	Abcam PLC	1,365	32,694	25,881
Venture Corp., Ltd.	7,900	139,802	110,431	Ashtead Group PLC	3,731	141,616	106,242
Total Singapore		337,221	280,690	Barratt Developments PLC	41,138	386,126	331,174
Spain – 4.3%				Bellway PLC	2,607	142,926	114,051
Cie Automotiva S.A.	1,082	49,512	36,220	Bovis Homes Group PLC	2,900	59,711	43,474
Faes Farma S.A.	7,801	43,749	36,174	British American Tobacco PLC	38,981	2,808,126	1,695,169
Industria de Diseno Textil S.A.	39,980	1,737,596	1,395,117	Cineworld Group PLC	13,129	61,866	60,109
Prosegur Cash S.A.	19,304	71,947	58,290	Compass Group PLC	18,058	482,519	518,291
Prosegur Cia de Seguridad S.A.	8,582	83,033	59,251	Computacenter PLC	1,922	49,632	33,633
Zardoya Otis S.A.	12,598	165,314	122,147	Cranswick PLC	559	33,441	25,593
Total Spain		2,151,151	1,707,199	Croda International PLC	1,797	144,521	146,446
Sweden – 6.0%				Diageo PLC	50,955	2,384,927	2,477,358
AddTech AB	747	22,536	18,205	Diploma PLC	1,440	30,166	30,309
Atlas Copco AB	22,246	1,104,404	701,401	Domino's Pizza Group PLC	7,424	45,762	30,102
Beijer Ref AB	957	22,634	21,507	Dunelm Group PLC	5,315	53,579	50,017
Bonava AB	2,366	37,588	41,624	easyJet PLC	5,739	166,845	110,311
Electrolux AB	6,593	204,872	190,031	Electrocomponents PLC	6,080	68,987	53,578
Evolution Gaming Group AB	356	29,122	27,942	Euromoney Institutional Investor PLC	1,372	30,268	27,541
Fagerhult AB	1,865	23,667	21,864	FDM Group Holdings PLC	1,936	31,413	25,022
Hexpol AB	6,202	83,434	66,928	Fevertree Drinks PLC	304	18,463	11,628
Indutrade AB	1,491	50,407	47,224	Games Workshop Group PLC	757	40,820	40,030
Intrum AB	3,953	142,733	125,264	Greggs PLC	1,694	31,156	37,305
Investment AB Latour	9,683	142,555	167,069	Hargreaves Lansdown PLC	5,784	189,582	186,031
JM AB	2,726	68,794	72,650	Hill & Smith Holdings PLC	1,254	33,345	26,176
Lifco AB	767	37,175	38,697	Home Serve PLC	3,469	48,197	52,227
Loomis AB	1,351	65,052	59,523	Howden Joinery Group PLC	8,445	70,665	63,989
Mycronic AB	2,189	32,317	39,826	IMI PLC	5,876	121,318	96,488
NetEnt AB	8,751	62,855	49,273	James Halstead PLC	3,507	23,935	26,049
Nobia AB	4,986	53,636	37,821	Jardine Lloyd Thompson Group PLC	4,666	107,531	153,563
Nolato AB	276	29,408	15,583	JD Sports Fashion PLC	1,927	14,625	11,692
Paradox Interactive AB	465	13,759	9,613	John Laing Group PLC	5,299	26,067	30,602
Peab AB	10,519	112,478	117,322	Marshall's PLC	5,491	39,847	44,395
Sandvik AB	19,681	465,565	383,080	Moneysupermarket.com Group PLC	14,053	79,986	67,346
Sweco AB	1,820	55,923	55,206	Next PLC	2,045	218,392	141,970
Thule Group AB	1,292	41,898	32,264	NMC Health PLC	622	39,230	29,602
Vitrolife AB	554	10,778	12,546	Pagegroup PLC	9,315	90,153	73,044
Total Sweden		2,913,590	2,352,463	Redrow PLC	6,508	63,804	55,629
Switzerland – 6.9%				RELX PLC	17,138	477,384	481,899
Bucher Industries AG	129	57,649	47,255	Renishaw PLC	604	54,060	44,547
Comet Holding AG	95	14,015	10,497	Rentokil Initial PLC	12,727	80,463	74,651
EMS-Chemie Holding AG	558	476,991	361,035	Rightmove PLC	8,574	69,412	64,467
Kuehne + Nagel International AG	3,189	641,679	558,249	Rotork PLC	8,815	52,231	37,966
Logitech International S.A.	2,168	113,944	92,875	RWS Holdings PLC	2,729	19,702	22,738
Oriflame Holding AG	1,872	92,276	57,129	Smart Metering Systems PLC	576	7,622	5,260
Partners Group Holding AG	626	599,241	516,915	Softcat PLC	2,017	27,293	20,630
SGS S.A.	154	537,533	471,532	Spirax-Sarco Engineering PLC	642	65,441	69,685
Sonova Holding AG	879	188,479	195,584	Superdry PLC	1,060	21,950	8,626
				Synthomer PLC	6,548	61,689	40,708
				Ted Baker PLC	598	23,442	16,123
				Unite Group PLC (The)	5,544	79,712	77,728

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Victrex PLC	1,292	59,243	51,421	1/3/2019	CAD	303,229 HKD	1,738,247 \$	2 A+
WH Smith PLC	1,446	52,360	43,263	1/3/2019	CAD	303,229 HKD	1,738,257	3 A+
Total United Kingdom		9,590,154	8,140,546	1/3/2019	CAD	303,229 HKD	1,740,262	353 A+
TOTAL COMMON STOCKS		46,707,332	39,949,986	1/3/2019	CAD	303,229 HKD	1,738,164	(13) A+
RIGHTS – 0.0%				1/3/2019	CAD	351,340 AUD	365,399	(1) AA-
Spain – 0.0%				1/3/2019	AUD	365,906 CAD	354,949	3,122 A+
Faes Farma S.A., expiring 1/3/19	7,801	1,391	1,247	1/3/2019	CAD	382,168 SEK	2,480,785	1 A+
Commissions and other portfolio transaction costs (Note 2)		(47,909)		1/3/2019	CAD	382,168 SEK	2,480,689	(13) A+
				1/3/2019	CAD	382,168 SEK	2,480,802	4 A+
				1/3/2019	CAD	382,168 SEK	2,480,767	(1) A+
				1/3/2019	CAD	461,132 AUD	479,584	(1) A+
TOTAL INVESTMENTS IN SECURITIES – 101.0%		46,660,814	39,951,233	1/3/2019	CAD	461,132 AUD	479,590	5 A+
Foreign Currency Contracts (Schedule 1) – (2.8)%			(1,104,162)	1/3/2019	CAD	461,132 AUD	479,656	69 A+
Other Assets in Excess of Liabilities – 1.8%			726,802	1/3/2019	CAD	461,132 AUD	479,554	(30) A+
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 39,573,873	1/3/2019	AUD	480,216 CAD	465,869	4,130 A+
				1/3/2019	AUD	480,229 CAD	465,869	4,118 A+
				1/3/2019	AUD	480,233 CAD	465,869	4,114 AA-
				1/3/2019	AUD	480,311 CAD	465,869	4,039 A+
				1/3/2019	CAD	491,410 DKK	2,348,704	(6) AA-
				1/3/2019	GBP	602,544 CAD	1,022,679	(25,436) A+
				1/3/2019	CAD	644,970 DKK	3,082,699	3 A+
				1/3/2019	CAD	644,970 DKK	3,082,718	7 A+
				1/3/2019	CAD	644,970 DKK	3,082,550	(28) A+
				1/3/2019	CAD	644,970 DKK	3,082,686	– A+
				1/3/2019	NOK	714,084 CAD	110,363	(2,269) A+
				1/3/2019	GBP	790,703 CAD	1,342,262	(33,152) A+
				1/3/2019	GBP	790,710 CAD	1,342,262	(33,164) A+
				1/3/2019	GBP	790,785 CAD	1,342,262	(33,294) AA-
				1/3/2019	GBP	790,903 CAD	1,342,262	(33,499) A+
				1/3/2019	EUR	807,470 CAD	1,217,531	(43,183) A+
				1/3/2019	NOK	937,093 CAD	144,850	(2,957) A+
				1/3/2019	NOK	937,153 CAD	144,850	(2,966) AA-
				1/3/2019	NOK	937,154 CAD	144,850	(2,966) A+
				1/3/2019	NOK	937,269 CAD	144,850	(2,985) A+
				1/3/2019	CAD	1,012,280 GBP	581,952	16 AA-
				1/3/2019	EUR	1,059,636 CAD	1,598,007	(56,418) A+
				1/3/2019	EUR	1,059,647 CAD	1,598,007	(56,435) A+
				1/3/2019	EUR	1,059,693 CAD	1,598,007	(56,507) AA-
				1/3/2019	EUR	1,059,809 CAD	1,598,007	(56,687) A+
				1/3/2019	CAD	1,205,153 EUR	771,861	(36) AA-
				1/3/2019	CAD	1,328,614 GBP	763,772	(46) A+
				1/3/2019	CAD	1,328,614 GBP	763,776	(39) A+
				1/3/2019	CAD	1,328,614 GBP	763,758	(71) A+
				1/3/2019	CAD	1,328,614 GBP	763,800	2 A+
				1/3/2019	HKD	1,374,476 CAD	233,405	(6,367) A+
				1/3/2019	CAD	1,581,758 EUR	1,013,078	(25) A+
				1/3/2019	CAD	1,581,758 EUR	1,013,083	(17) A+
				1/3/2019	CAD	1,581,758 EUR	1,013,093	(1) A+
				1/3/2019	CAD	1,581,758 EUR	1,013,053	(64) A+
				1/3/2019	HKD	1,804,091 CAD	306,344	(8,373) A+
				1/3/2019	HKD	1,804,118 CAD	306,344	(8,377) AA-
				1/3/2019	HKD	1,804,150 CAD	306,344	(8,383) A+
				1/3/2019	HKD	1,804,501 CAD	306,344	(8,444) A+
				1/3/2019	SEK	2,010,009 CAD	294,168	(15,478) A+
				1/3/2019	DKK	2,456,927 CAD	496,456	(17,591) A+
				1/3/2019	SEK	2,637,633 CAD	386,094	(20,238) A+
				1/3/2019	SEK	2,637,745 CAD	386,094	(20,255) A+
				1/3/2019	SEK	2,637,837 CAD	386,094	(20,269) AA-
				1/3/2019	SEK	2,638,150 CAD	386,094	(20,318) A+

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments (concluded)

December 31, 2018

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2019	DKK 3,224,050	CAD 651,596	\$ (22,951)	A+	2/4/2019	AUD 447,365	CAD 430,071	\$ (15)	A+
1/3/2019	DKK 3,224,204	CAD 651,596	(22,983)	A+	2/4/2019	AUD 447,409	CAD 430,071	(57)	A+
1/3/2019	DKK 3,224,390	CAD 651,596	(23,022)	AA-	2/4/2019	AUD 447,441	CAD 430,071	(88)	A+
1/3/2019	DKK 3,225,537	CAD 651,596	(23,262)	A+	2/4/2019	GBP 546,132	CAD 950,636	(70)	AA-
1/4/2019	CAD 2,540	NZD 2,783	8	A+	2/4/2019	NOK 612,331	CAD 96,639	(5)	AA-
1/4/2019	CAD 21,638	CHF 15,620	3	A+	2/4/2019	EUR 705,194	CAD 1,103,022	(39)	AA-
1/4/2019	CAD 39,560	NZD 43,195	(1)	AA-	2/4/2019	GBP 716,729	CAD 1,247,706	25	A+
1/4/2019	NZD 43,800	CAD 39,968	(146)	A+	2/4/2019	GBP 716,735	CAD 1,247,706	13	A+
1/4/2019	CAD 51,920	NZD 56,689	(2)	A+	2/4/2019	GBP 716,751	CAD 1,247,706	(14)	A+
1/4/2019	CAD 51,920	NZD 56,693	2	A+	2/4/2019	GBP 716,780	CAD 1,247,706	(63)	A+
1/4/2019	CAD 51,920	NZD 56,691	-	A+	2/4/2019	NOK 803,656	CAD 126,838	(3)	A+
1/4/2019	CAD 51,920	NZD 56,693	1	A+	2/4/2019	NOK 803,695	CAD 126,838	(10)	A+
1/4/2019	NZD 57,481	CAD 52,453	(190)	A+	2/4/2019	NOK 803,702	CAD 126,838	(11)	A+
1/4/2019	NZD 57,482	CAD 52,453	(191)	A+	2/4/2019	NOK 803,730	CAD 126,838	(15)	A+
1/4/2019	NZD 57,483	CAD 52,453	(192)	AA-	2/4/2019	EUR 925,527	CAD 1,447,711	5	A+
1/4/2019	NZD 57,498	CAD 52,453	(206)	A+	2/4/2019	EUR 925,535	CAD 1,447,711	(7)	A+
1/4/2019	CHF 255,341	CAD 340,487	(13,282)	A+	2/4/2019	EUR 925,561	CAD 1,447,711	(47)	A+
1/4/2019	CHF 335,081	CAD 446,887	(17,359)	A+	2/4/2019	EUR 925,608	CAD 1,447,711	(121)	A+
1/4/2019	CHF 335,116	CAD 446,887	(17,408)	AA-	2/4/2019	SEK 1,800,491	CAD 277,847	(10)	AA-
1/4/2019	CHF 335,153	CAD 446,887	(17,459)	A+	2/4/2019	DKK 2,293,255	CAD 480,725	(49)	AA-
1/4/2019	CHF 335,158	CAD 446,887	(17,465)	A+	2/4/2019	SEK 2,362,967	CAD 364,673	13	A+
1/4/2019	CAD 337,025	CHF 243,261	6	AA-	2/4/2019	SEK 2,363,133	CAD 364,673	(13)	A+
1/4/2019	CAD 442,343	CHF 319,250	(31)	A+	2/4/2019	SEK 2,363,239	CAD 364,673	(29)	A+
1/4/2019	CAD 442,343	CHF 319,283	15	A+	2/4/2019	SEK 2,363,243	CAD 364,673	(30)	A+
1/4/2019	CAD 442,343	CHF 319,272	-	A+	2/4/2019	DKK 3,009,726	CAD 630,950	(30)	A+
1/4/2019	CAD 442,343	CHF 319,284	17	A+	2/4/2019	DKK 3,009,745	CAD 630,950	(34)	A+
1/8/2019	CAD 56,214	JPY 4,552,170	458	A+	2/4/2019	DKK 3,009,844	CAD 630,950	(55)	A+
1/8/2019	CAD 875,567	JPY 70,335,960	70	AA-	2/4/2019	DKK 3,009,981	CAD 630,950	(83)	A+
1/8/2019	CAD 1,149,180	JPY 92,303,171	(66)	A+	2/5/2019	JPY 62,324,883	CAD 776,940	(107)	AA-
1/8/2019	CAD 1,149,180	JPY 92,316,732	103	A+	2/5/2019	JPY 81,787,488	CAD 1,019,728	27	A+
1/8/2019	CAD 1,149,180	JPY 92,314,089	70	A+	2/5/2019	JPY 81,796,155	CAD 1,019,728	(81)	A+
1/8/2019	CAD 1,149,180	JPY 92,311,216	34	A+	2/5/2019	JPY 81,799,011	CAD 1,019,728	(116)	A+
1/8/2019	JPY 75,387,772	CAD 884,561	(53,968)	A+	2/5/2019	JPY 81,800,744	CAD 1,019,728	(138)	A+
1/8/2019	JPY 98,932,059	CAD 1,160,985	(70,654)	A+	2/8/2019	HKD 1,284,026	CAD 223,965	(58)	AA-
1/8/2019	JPY 98,937,980	CAD 1,160,985	(70,728)	AA-	2/8/2019	HKD 1,685,028	CAD 293,952	(34)	A+
1/8/2019	JPY 98,938,445	CAD 1,160,985	(70,734)	A+	2/8/2019	HKD 1,685,035	CAD 293,952	(35)	A+
1/8/2019	JPY 98,940,302	CAD 1,160,985	(70,757)	A+	2/8/2019	HKD 1,685,067	CAD 293,952	(41)	A+
2/4/2019	SGD 32,552	CAD 32,607	(8)	AA-	2/8/2019	HKD 1,686,844	CAD 293,952	(350)	A+
2/4/2019	NZD 41,288	CAD 37,804	-	AA-					
2/4/2019	SGD 42,711	CAD 42,792	(1)	A+					
2/4/2019	SGD 42,714	CAD 42,792	(4)	A+					
2/4/2019	SGD 42,716	CAD 42,792	(6)	A+					
2/4/2019	SGD 42,727	CAD 42,792	(17)	A+					
2/4/2019	NZD 54,184	CAD 49,612	-	A+					
2/4/2019	NZD 54,186	CAD 49,612	(2)	A+					
2/4/2019	NZD 54,186	CAD 49,612	(2)	A+					
2/4/2019	NZD 54,189	CAD 49,612	(4)	A+					
2/4/2019	ILS 106,659	CAD 39,037	(14)	AA-					
2/4/2019	ILS 139,915	CAD 51,235	7	A+					
2/4/2019	ILS 139,927	CAD 51,235	3	A+					
2/4/2019	ILS 139,927	CAD 51,235	3	A+					
2/4/2019	ILS 139,936	CAD 51,235	-	A+					
2/4/2019	CHF 224,717	CAD 311,967	(29)	AA-					
2/4/2019	CHF 294,905	CAD 409,456	11	A+					
2/4/2019	CHF 294,911	CAD 409,456	4	A+					
2/4/2019	CHF 294,931	CAD 409,456	(25)	A+					
2/4/2019	CHF 294,940	CAD 409,456	(37)	A+					
2/4/2019	AUD 340,866	CAD 327,674	(26)	AA-					
2/4/2019	AUD 447,355	CAD 430,071	(5)	A+					

\$ (1,104,162)

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

CURRENCY LEGEND

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

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Statements of Financial Position

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 24,660,093	\$ 11,829,382
Cash	82,759	32,513
Unrealized appreciation on foreign currency contracts	63,046	179,752
Receivables:		
Investment securities sold	575,210	–
Dividends	33,161	7,433
Foreign tax reclaims	29,728	9,179
Total Assets	25,443,997	12,058,259
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	810,485	3,246
Payables:		
Investment securities purchased	–	121,917
Distributions	216,000	20,000
Management fees	10,575	6,608
Independent review committee fees	–	1,395
Total Liabilities	1,037,060	153,166
Net assets attributable to holders of redeemable units	\$ 24,406,937	\$ 11,905,093
Net assets attributable to holders of redeemable units	24,406,937	11,905,093
Number of redeemable units outstanding (Note 5)	1,200,000	500,000
Net assets attributable to holders of redeemable units per unit	\$ 20.34	\$ 23.81

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/ Peter Ziembra
Director

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 641,121	\$ 312,211
Net realized gain (loss) on sale of investments	268,856	561,906
Change in unrealized appreciation (depreciation) on investments	(4,293,924)	1,408,226
Total net gain (loss) on investments	(3,383,947)	2,282,343
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	489,920	(188,917)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(923,945)	95,849
Total net gain (loss) on derivatives	(434,025)	(93,068)
Total net gain (loss) on investments and derivatives	(3,817,972)	2,189,275
Other income (loss)		
Interest for distribution purposes	–	2
Net realized gain (loss) on foreign currency transactions	(15,592)	(33)
Change in unrealized appreciation (depreciation) on foreign currency transactions	4,231	(99)
Total other income (loss)	(11,361)	(130)
Total income (loss)	(3,829,333)	2,189,145
EXPENSES		
Management fees (Note 4)	146,497	79,648
Independent review committee fees (Note 4)	1,847	6,428
Transaction costs (Note 2)	40,130	10,721
Foreign withholding taxes (Note 6)	48,217	34,469
Total expenses	236,691	131,266
Deduct: Expenses waived/absorbed by manager (Note 4)	(1,847)	(6,428)
Net expenses	234,844	124,838
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (4,064,177)	\$ 2,064,307
Weighted average number of redeemable units	892,329	500,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ (4.55)	\$ 4.13

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of year	\$ 11,905,093	\$ 9,940,786
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(4,064,177)	2,064,307
Distributions to holders of redeemable units		
Net investment income	(871,560)	–
Capital gains	(327,600)	(550,500)
Return of capital	–	(20,000)
Total distributions to holders of redeemable units	(1,199,160)	(570,500)
Redeemable unit transactions		
Proceeds from sale of redeemable units	19,075,747	–
Reinvestments of distributions	791,160	470,500
Payment for redeemable units redeemed	(2,101,726)	–
Net redeemable unit transactions	17,765,181	470,500
Net assets attributable to holders of redeemable units, end of year	\$ 24,406,937	\$ 11,905,093

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (4,064,177)	\$ 2,064,307
Adjustments for:		
Net realized gain (loss) on sale of investments	(268,856)	(561,906)
Change in unrealized (appreciation) depreciation of investments	4,293,924	(1,408,226)
Change in unrealized (appreciation) depreciation of derivatives	923,945	(95,849)
Unrealized (appreciation) depreciation of foreign currency translations	(4,231)	99
Purchase of investments ¹	(20,757,003)	(4,778,448)
Proceeds from sale of investments ¹	10,962,979	4,805,906
Changes in receivables	(621,487)	16,719
Changes in payables	(119,345)	92,064
Net cash from (used in) operating activities	(9,654,251)	134,666
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	12,013,992	–
Payment for redeemable units redeemed ¹	(2,101,726)	–
Distributions paid to holders of redeemable units, net of reinvestments	(212,000)	(266,000)
Net cash from (used in) financing activities	9,700,266	(266,000)
Unrealized (appreciation) depreciation of foreign currency transactions	4,231	(99)
Net increase (decrease) in cash during the year	\$ 50,246	\$ (131,433)
Cash, beginning of year	\$ 32,513	\$ 163,946
Cash, end of year	\$ 82,759	\$ 32,513
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 546,627	\$ 266,702
Interest received	–	2

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 101.0%							
Australia - 7.1%							
Altium Ltd.	766	18,232	15,983	Novo Nordisk A/S	29,465	1,862,729	1,836,484
ARB Corp., Ltd.	463	10,451	6,678	Pandora A/S	1,542	162,613	85,592
Aristocrat Leisure Ltd.	3,098	76,723	65,057	Rockwool International A/S	48	23,124	17,073
Bega Cheese Ltd.	1,438	10,506	6,817	Royal Unibrew A/S	577	50,035	54,204
Blackmores Ltd.	198	27,721	23,226	SimCorp A/S	260	22,847	24,240
Caltex Australia Ltd.	5,846	184,426	143,225	Total Denmark		2,658,299	2,540,205
carsales.com Ltd.	3,893	54,002	41,175	Finland - 2.0%			
Cochlear Ltd.	487	83,668	81,276	DNA Oyj	2,299	71,568	61,308
Computershare Ltd.	6,527	119,980	107,882	Neste Oyj	1,841	188,489	193,618
Corporate Travel Management Ltd.	490	13,017	10,101	Nokian Renkaat Oyj	2,150	113,936	90,030
Costa Group Holdings Ltd.	2,499	21,112	17,829	Wartsila Oyj Abp	6,582	168,742	142,793
Crown Resorts Ltd.	11,261	145,859	128,417	Total Finland		542,735	487,749
CSL Ltd.	2,779	453,778	494,761	France - 6.6%			
Domino's Pizza Enterprises Ltd.	659	34,008	25,758	Airbus SE	4,846	594,368	635,252
Flight Centre Travel Group Ltd.	904	55,225	37,307	Alten S.A.	205	28,071	23,269
Inghams Group Ltd.	11,123	42,040	44,170	Eurazeo SE	776	78,507	74,876
Magellan Financial Group Ltd.	3,826	89,431	86,599	Hermes International	288	204,776	217,994
McMillan Shakespeare Ltd.	1,467	24,059	19,621	Ipsen S.A.	332	56,120	58,497
Mineral Resources Ltd.	3,536	56,122	52,597	Safran S.A.	2,800	436,702	460,775
Northern Star Resources Ltd.	5,519	34,599	49,033	SEB S.A.	234	48,978	41,211
Pendal Group Ltd.	8,505	80,302	65,177	Trigano S.A.	57	13,758	7,177
Platinum Asset Management Ltd.	16,646	100,673	77,787	Valeo S.A.	2,020	145,809	80,455
Reece Ltd.	3,668	44,384	35,092	Total France		1,607,089	1,599,506
Sandfire Resources NL	1,885	17,206	12,107	Germany - 5.1%			
Seek Ltd.	3,246	62,158	52,809	1&1 Drillisch AG	2,497	221,486	173,488
Technology One Ltd.	3,383	14,826	20,037	adidas AG	995	269,268	283,360
Webjet Ltd.	610	8,154	6,440	AURELIUS Equity Opportunities SE & Co. KGaA	1,553	124,944	76,912
Total Australia		1,882,662	1,726,961	Bechtle AG	294	31,381	31,145
Austria - 0.4%				CANCOM SE	204	13,767	9,128
ams AG	205	21,551	6,692	CompuGroup Medical SE	240	16,188	15,153
Lenzing AG	787	120,646	97,624	Continental AG	1,451	428,569	273,555
Total Austria		142,197	104,316	CTS Eventim AG & Co. KGaA	490	30,290	24,925
Belgium - 0.6%				Fielmann AG	762	81,664	64,245
Kinopolis Group N.V.	172	14,701	13,105	Fuchs Petrolub SE	798	47,041	43,608
Melexis N.V.	521	59,391	41,405	Hugo Boss AG	843	99,261	70,969
Warehouses De Pauw	511	86,397	91,910	Nemetschek SE	162	25,406	24,218
Total Belgium		160,489	146,420	Pfeiffer Vacuum Technology AG	54	11,375	9,165
China - 3.8%				Siltronic AG	308	60,477	34,720
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	5,000	13,779	10,746	United Internet AG	1,658	120,583	98,887
China Everbright International Ltd.	42,296	60,509	51,796	Wirecard AG	80	15,915	16,587
China Overseas Land & Investment Ltd.	172,000	756,566	807,128	Total Germany		1,597,615	1,250,065
China South City Holdings Ltd.	140,000	36,321	27,109	Hong Kong - 1.1%			
CSPC Pharmaceutical Group Ltd.	22,000	61,582	43,367	Galaxy Entertainment Group Ltd.	18,000	180,007	156,374
Total China		928,757	940,146	Melco International Development Ltd.	1,000	4,049	2,784
Denmark - 10.4%				Techtronic Industries Co., Ltd.	9,500	67,013	68,941
Ambu A/S	201	8,591	6,586	Vitasoy International Holdings Ltd.	6,000	24,595	31,243
Chr Hansen Holding A/S	733	86,022	88,428	Total Hong Kong		275,664	259,342
Coloplast A/S	2,722	344,514	344,551	Ireland - 0.5%			
DFDS A/S	649	51,480	35,603	Glanbia PLC	2,319	56,880	59,379
DSV A/S	322	27,948	28,915	Hibernia REIT PLC	6,331	15,137	12,376
GN Store Nord A/S	364	18,396	18,529	Irish Continental Group PLC	1,853	15,347	12,296
				Kingspan Group PLC	699	46,218	40,795
				Total Ireland		133,582	124,846

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Israel - 0.8%							
Bezeq Israeli Telecommunication Corp., Ltd.	155,560	265,043	207,531	Maruwa Unyu Kikan Co., Ltd.	100	4,840	3,370
Italy - 2.0%							
Biesse SpA	144	7,505	3,860	Meitec Corp.	500	29,692	27,792
Brembo SpA	2,178	39,336	30,248	Mixi, Inc.	1,900	70,610	54,448
Brunello Cucinelli SpA	180	10,431	8,445	Modec, Inc.	400	14,905	11,318
Datalogic SpA	513	24,199	16,339	MonotaRO Co., Ltd.	400	9,827	13,534
De' Longhi SpA	2,201	81,651	75,946	Murata Manufacturing Co., Ltd.	1,800	364,276	335,104
DiaSorin SpA	282	33,084	31,128	Nidec Corp.	700	125,765	108,708
Ferrari N.V.	387	59,353	52,435	Nihon M&A Center, Inc.	400	15,129	11,034
Gima TT SpA	999	23,211	10,173	Nissan Chemical Corp.	1,200	76,450	86,045
IMA Industria Macchine Automatiche SpA	358	36,698	30,407	Nitto Denko Corp.	1,800	175,522	124,205
Interpump Group SpA	354	14,985	14,370	Obara Group, Inc.	100	7,604	4,874
Moncler SpA	649	30,554	29,315	Open House Co., Ltd.	300	17,198	13,855
Recordati SpA	2,991	154,923	141,451	Oracle Corp.	900	82,371	78,426
Reply SpA	132	11,941	9,085	Oriental Land Co., Ltd.	443	61,889	60,965
Salvatore Ferragamo SpA	916	28,796	25,249	Park24 Co., Ltd.	1,400	53,496	42,054
Technogym SpA	617	9,882	9,017	Pigeon Corp.	800	44,535	46,807
Total Italy		566,549	487,468	Pilot Corp.	100	7,564	6,635
Japan - 16.8%							
Ai Holdings Corp.	300	8,971	7,253	Pressance Corp.	400	7,907	6,523
Asahi Intecc Co., Ltd.	200	9,871	11,552	Relo Group, Inc.	800	28,846	25,624
Astellas Pharma, Inc.	24,537	521,095	428,091	Ryohin Keikaku Co., Ltd.	95	42,615	31,399
Benefit One, Inc.	200	7,944	8,403	Seria Co., Ltd.	100	7,118	4,631
Calbee, Inc.	1,000	49,906	42,823	Shimano, Inc.	300	59,052	57,961
Chugai Pharmaceutical Co., Ltd.	3,300	244,158	262,093	SMS Co., Ltd.	170	4,186	3,661
Ci:z Holdings Co., Ltd.	200	12,585	14,640	Solasto Corp.	600	9,627	8,201
Create SD Holdings Co., Ltd.	400	14,740	13,131	Sumitomo Mitsui Construction Co., Ltd.	1,400	12,997	11,642
CyberAgent, Inc.	200	13,395	10,569	Sundrug Co., Ltd.	1,100	60,646	44,846
Daikin Industries Ltd.	1,350	187,339	196,542	Systemex Corp.	800	90,033	52,543
Daikyonishikawa Corp.	900	17,549	12,122	Systema Corp.	800	12,099	12,688
Dip Corp.	600	20,476	13,452	T-Gaia Corp.	600	20,873	15,513
Disco Corp.	400	91,451	63,986	Takeuchi Manufacturing Co., Ltd.	400	11,113	8,435
Elecom Co., Ltd.	300	9,674	10,442	Tateru, Inc.	100	2,456	382
en-japan, Inc.	100	7,045	4,251	TechnoPro Holdings, Inc.	200	13,324	11,266
Financial Products Group Co., Ltd.	1,400	25,038	19,554	Toei Animation Co., Ltd.	100	4,612	5,035
Funai Soken Holdings, Inc.	200	5,941	4,088	Tokyo Electron Ltd.	3,050	670,907	475,173
GMO Payment Gateway, Inc.	70	5,595	4,078	Tokyu Construction Co., Ltd.	1,300	16,497	16,135
Harmonic Drive Systems, Inc.	200	9,365	7,494	Trend Micro, Inc.	1,900	130,751	141,205
Haseko Corp.	3,500	62,398	50,324	United Arrows Ltd.	200	10,034	8,751
Hazama Ando Corp.	2,200	25,740	19,883	USS Co., Ltd.	2,800	68,205	64,449
Hikari Tsushin, Inc.	250	47,101	53,436	V Technology Co., Ltd.	15	3,866	2,323
Hoya Corp.	2,600	189,413	214,104	Yahoo Japan Corp.	76,400	364,559	260,594
Japan Lifeline Co., Ltd.	700	21,586	12,348	Yaskawa Electric Corp.	1,400	67,498	47,021
Japan Material Co., Ltd.	200	4,482	2,662	ZOZO, Inc.	800	34,390	20,017
JINS, Inc.	25	2,041	1,808	Total Japan		4,810,198	4,093,571
Kakaku.com, Inc.	1,400	36,061	33,845	Netherlands - 2.3%			
Kaken Pharmaceutical Co., Ltd.	700	51,698	42,394	ASM International N.V.	525	39,473	29,673
Keyence Corp.	100	73,500	69,314	ASML Holding N.V.	1,858	399,513	397,890
Koito Manufacturing Co., Ltd.	600	53,611	42,425	BE Semiconductor Industries N.V.	3,644	139,528	105,129
Kotobuki Spirits Co., Ltd.	50	3,638	2,642	Corbion N.V.	674	28,380	25,740
Kura Corp.	15	1,314	1,020	Total Netherlands		606,894	558,432
Kyudenko Corp.	500	31,782	25,955	New Zealand - 0.8%			
Lasertec Corp.	200	8,163	6,976	Fisher & Paykel Healthcare Corp., Ltd.	5,078	60,839	60,458
M3, Inc.	800	19,648	14,679	Mainfreight Ltd.	814	18,062	22,961
				Ryman Healthcare Ltd.	4,866	48,310	47,863
				Summerset Group Holdings Ltd.	1,787	12,514	10,425
				Z Energy Ltd.	11,804	80,019	59,350
				Total New Zealand		219,744	201,057

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Norway – 2.1%				EMS-Chemie Holding AG			
Borregaard ASA	1,422	20,713	16,777	Kuehne + Nagel International AG	1,968	393,169	344,507
Entra ASA	3,609	60,580	65,577	Logitech International S.A.	1,354	72,535	58,004
Grieg Seafood ASA	2,066	29,769	33,336	Oriflame Holding AG	1,104	53,737	33,692
Leroy Seafood Group ASA	9,207	84,667	95,759	Partners Group Holding AG	388	332,868	320,388
Salmar ASA	3,354	181,225	226,422	SGS S.A.	95	328,534	290,880
Tomra Systems ASA	822	18,882	25,256	Sonova Holding AG	541	116,811	120,376
Veidekke ASA	3,249	46,715	49,658	Straumann Holding AG	56	46,300	47,949
XXL ASA	1,438	14,999	5,920	Sunrise Communications Group AG	1,256	138,850	150,436
Total Norway		457,550	518,705	Temenos AG	187	28,005	30,546
Portugal – 0.2%				u-blox Holding AG	45	12,025	4,922
Altri, SGPS, S.A.	4,104	53,777	37,164	Ypsomed Holding AG	66	12,852	10,607
Singapore – 0.7%				Total Switzerland		1,854,920	1,672,196
First Resources Ltd.	18,700	29,191	28,857	United Kingdom – 20.6%			
Sheng Siong Group Ltd.	27,300	27,714	28,997	A.G. Barr PLC	1,042	12,829	14,301
SIA Engineering Co., Ltd.	21,700	69,932	49,360	Abcam PLC	840	19,658	15,927
Venture Corp., Ltd.	4,800	83,608	67,098	Ashtead Group PLC	2,406	73,845	68,512
Total Singapore		210,445	174,312	Barratt Developments PLC	25,214	231,863	202,981
Spain – 4.3%				Bellway PLC	1,612	86,390	70,522
Cie Automotive S.A.	666	28,261	22,294	Bovis Homes Group PLC	1,609	32,139	24,120
Faes Farma S.A.	4,771	26,490	22,124	British American Tobacco PLC	24,055	1,674,851	1,046,081
Industria de Diseno Textil S.A.	24,672	1,115,639	860,938	Cineworld Group PLC	7,749	36,319	35,477
Prosegur Cash S.A.	11,876	43,249	35,861	Compass Group PLC	11,156	311,230	320,193
Prosegur Cia de Seguridad S.A.	5,348	46,843	36,923	Computacenter PLC	1,212	30,263	21,209
Zardoya Otis S.A.	7,728	99,196	74,929	Cranswick PLC	343	18,974	15,704
Total Spain		1,359,678	1,053,069	Croda International PLC	1,138	86,692	92,741
Sweden – 6.0%				Diageo PLC	31,453	1,455,913	1,529,199
AddTech AB	458	13,634	11,162	Diploma PLC	856	19,223	18,017
Atlas Copco AB	13,781	554,311	435,093	Domino's Pizza Group PLC	4,170	24,289	16,908
Beijer Ref AB	590	13,921	13,259	Dunelm Group PLC	3,240	31,643	30,490
Bonava AB	1,444	23,024	25,404	easyJet PLC	3,549	88,707	68,216
Electrolux AB	3,999	122,560	115,263	Electrocomponents PLC	3,739	43,120	32,949
Evolution Gaming Group AB	218	17,819	17,111	Euromoney Institutional Investor PLC	834	18,370	16,741
Fagerhult AB	1,138	14,092	13,341	FDM Group Holdings PLC	1,267	20,164	16,375
Hexpol AB	3,809	52,278	41,104	Fevertree Drinks PLC	187	11,031	7,153
Indutrade AB	918	27,688	29,076	Games Workshop Group PLC	440	23,593	23,267
Intrum AB	2,457	84,489	77,858	Greggs PLC	1,002	18,585	22,066
Investment AB Latour	6,023	85,225	103,920	Hargreaves Lansdown PLC	3,620	105,614	116,430
JM AB	1,696	44,845	45,200	Hill & Smith Holdings PLC	786	20,383	16,407
Lifco AB	442	19,810	22,300	HomeServe PLC	2,202	32,636	33,152
Loomis AB	851	42,006	37,494	Howden Joinery Group PLC	5,286	44,074	40,053
Mycronic AB	1,338	19,946	24,343	IMI PLC	3,631	73,382	59,624
NetEnt AB	5,367	42,895	30,219	James Halstead PLC	2,419	16,727	17,967
Nobia AB	3,051	31,931	23,143	Jardine Lloyd Thompson Group PLC	2,901	64,327	95,475
Nolato AB	173	17,790	9,768	JD Sports Fashion PLC	1,184	8,855	7,184
Paradox Interactive AB	285	8,267	5,892	John Laing Group PLC	3,341	16,558	19,295
Peab AB	6,538	77,321	72,921	Marshalls PLC	3,368	24,437	27,231
Sandvik AB	12,196	268,569	237,388	Moneysupermarket.com Group PLC	8,787	46,728	42,110
Sweco AB	1,149	35,507	34,852	Next PLC	1,229	129,195	85,321
Thule Group AB	885	28,161	22,100	NMC Health PLC	373	23,425	17,752
Vitrolife AB	320	6,720	7,247	Pagegroup PLC	5,780	54,215	45,324
Total Sweden		1,652,809	1,455,458	Redrow PLC	3,941	37,768	33,687
Switzerland – 6.8%				RELX PLC	10,602	292,400	298,115
Bucher Industries AG	82	35,800	30,038	Renishaw PLC	360	26,299	26,551
Comet Holding AG	60	8,583	6,630	Rentokil Initial PLC	8,065	50,144	47,306
				Rightmove PLC	5,252	43,570	39,489
				Rotork PLC	5,422	31,273	23,352
				RWS Holdings PLC	1,659	12,242	13,823

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Smart Metering Systems PLC	584	7,526	5,333	1/3/2019	GBP	39,985 CAD	69,603 \$	50 AA-
Softcat PLC	1,463	19,195	14,964	1/3/2019	CAD	42,040 HKD	240,981	(2) A+
Spirax-Sarco Engineering PLC	386	40,405	41,898	1/3/2019	CAD	42,040 HKD	240,992	– A+
Superdry PLC	642	12,705	5,224	1/3/2019	CAD	42,040 HKD	240,994	1 A+
Synthomer PLC	3,715	34,193	23,096	1/3/2019	CAD	42,040 HKD	241,272	49 A+
Ted Baker PLC	369	14,025	9,949	1/3/2019	CAD	46,877 EUR	30,065	64 A+
Unite Group PLC (The)	3,464	47,547	48,566	1/3/2019	CAD	47,745 NOK	304,171	232 A+
Victrex PLC	774	32,354	30,805	1/3/2019	ILS	53,684 CAD	19,154	(468) A+
WH Smith PLC	875	28,788	26,179	1/3/2019	ILS	70,415 CAD	25,137	(600) A+
Total United Kingdom		5,760,681	5,020,811	1/3/2019	ILS	70,419 CAD	25,137	(601) A+
TOTAL COMMON STOCKS		27,747,377	24,659,330	1/3/2019	ILS	70,453 CAD	25,137	(614) A+
RIGHTS – 0.0%				1/3/2019	ILS	70,458 CAD	25,137	(615) AA-
Spain – 0.0%				1/3/2019	CAD	90,856 NOK	576,015	(2) AA-
Faes Farma S.A., expiring 1/3/19	4,771	851	763	1/3/2019	HKD	99,528 CAD	16,833	(529) A+
Commissions and other portfolio transaction costs (Note 2)		(33,547)		1/3/2019	CAD	102,377 AUD	106,400	(71) A+
TOTAL INVESTMENTS IN SECURITIES – 101.0%		27,714,681	24,660,093	1/3/2019	AUD	105,428 CAD	102,377	1,005 A+
Foreign Currency Contracts (Schedule 1) – (3.1%)			(747,439)	1/3/2019	CAD	106,048 SEK	717,856	4,539 A+
Other Assets in Excess of Liabilities – 2.1%			494,283	1/3/2019	CAD	119,246 NOK	755,995	(4) A+
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 24,406,937	1/3/2019	CAD	119,246 NOK	756,026	1 A+
				1/3/2019	CAD	119,246 NOK	756,021	1 A+
				1/3/2019	CAD	119,246 NOK	756,017	– A+
				1/3/2019	CAD	178,973 DKK	875,162	4,131 A+
				1/3/2019	HKD	190,326 CAD	32,320	(882) A+
				1/3/2019	CAD	194,815 AUD	202,610	– AA-
				1/3/2019	CAD	201,803 SEK	1,309,957	(2) AA-
				1/3/2019	AUD	202,633 CAD	196,565	1,729 A+
				1/3/2019	GBP	219,096 CAD	368,678	(12,436) A+
				1/3/2019	HKD	249,804 CAD	42,418	(1,159) A+
				1/3/2019	HKD	249,808 CAD	42,418	(1,160) AA-
				1/3/2019	HKD	249,812 CAD	42,418	(1,161) A+
				1/3/2019	HKD	249,861 CAD	42,418	(1,169) A+
				1/3/2019	CAD	255,694 AUD	265,929	3 A+
				1/3/2019	CAD	255,694 AUD	265,966	38 A+
				1/3/2019	CAD	255,694 AUD	265,926	– A+
				1/3/2019	CAD	255,694 AUD	265,909	(17) A+
				1/3/2019	CAD	264,862 SEK	1,719,311	1 A+
				1/3/2019	CAD	264,862 SEK	1,719,244	(9) A+
				1/3/2019	CAD	264,862 SEK	1,719,299	(1) A+
				1/3/2019	CAD	264,862 SEK	1,719,323	3 A+
				1/3/2019	AUD	265,935 CAD	257,990	2,287 A+
				1/3/2019	AUD	265,942 CAD	257,990	2,280 A+
				1/3/2019	AUD	265,944 CAD	257,990	2,278 AA-
				1/3/2019	AUD	265,988 CAD	257,990	2,237 A+
				1/3/2019	EUR	292,156 CAD	438,923	(17,225) A+
				1/3/2019	NOK	306,876 CAD	47,745	(658) A+
				1/3/2019	CAD	340,572 DKK	1,627,771	(4) AA-
				1/3/2019	CAD	368,678 GBP	219,492	13,124 A+
				1/3/2019	GBP	417,060 CAD	707,862	(17,606) A+
				1/3/2019	CAD	438,923 EUR	287,496	9,949 A+
				1/3/2019	CAD	446,998 DKK	2,136,485	5 A+
				1/3/2019	CAD	446,998 DKK	2,136,463	– A+
				1/3/2019	CAD	446,998 DKK	2,136,472	2 A+
				1/3/2019	CAD	446,998 DKK	2,136,369	(20) A+
				1/3/2019	GBP	547,298 CAD	929,068	(22,947) A+
				1/3/2019	GBP	547,303 CAD	929,068	(22,955) A+
				1/3/2019	GBP	547,354 CAD	929,068	(23,045) AA-
				1/3/2019	GBP	547,436 CAD	929,068	(23,187) A+
				1/3/2019	EUR	558,904 CAD	842,735	(29,890) A+
				1/3/2019	NOK	593,141 CAD	91,671	(1,884) A+

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (continued)

December 31, 2018

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2019	CAD 701,563	GBP 403,323	\$ 11	AA-	1/8/2019	CAD 796,442	JPY 63,978,504	\$ 49	A+
1/3/2019	SEK 721,624	CAD 106,048	(5,119)	A+	1/8/2019	CAD 796,442	JPY 63,980,336	71	A+
1/3/2019	EUR 733,444	CAD 1,106,085	(39,051)	A+	1/8/2019	CAD 796,442	JPY 63,970,938	(46)	A+
1/3/2019	EUR 733,451	CAD 1,106,085	(39,062)	A+	1/8/2019	CAD 796,442	JPY 63,976,513	24	A+
1/3/2019	EUR 733,483	CAD 1,106,085	(39,112)	AA-	1/8/2019	JPY 27,213,976	CAD 318,887	(19,909)	A+
1/3/2019	EUR 733,563	CAD 1,106,085	(39,237)	A+	1/8/2019	JPY 52,181,104	CAD 612,266	(37,355)	A+
1/3/2019	NOK 778,379	CAD 120,317	(2,456)	A+	1/8/2019	JPY 68,477,293	CAD 803,593	(48,904)	A+
1/3/2019	NOK 778,429	CAD 120,317	(2,464)	AA-	1/8/2019	JPY 68,481,391	CAD 803,593	(48,955)	AA-
1/3/2019	NOK 778,430	CAD 120,317	(2,464)	A+	1/8/2019	JPY 68,481,713	CAD 803,593	(48,959)	A+
1/3/2019	NOK 778,525	CAD 120,317	(2,479)	A+	1/8/2019	JPY 68,482,999	CAD 803,593	(48,975)	A+
1/3/2019	CAD 835,234	EUR 534,940	(25)	AA-	2/4/2019	NZD 5,759	CAD 5,273	—	AA-
1/3/2019	DKK 888,858	CAD 178,973	(6,997)	A+	2/4/2019	NZD 7,557	CAD 6,919	—	A+
1/3/2019	CAD 920,799	GBP 529,353	1	A+	2/4/2019	NZD 7,557	CAD 6,919	—	A+
1/3/2019	CAD 920,799	GBP 529,324	(49)	A+	2/4/2019	NZD 7,557	CAD 6,919	—	A+
1/3/2019	CAD 920,799	GBP 529,334	(32)	A+	2/4/2019	NZD 7,557	CAD 6,919	(1)	A+
1/3/2019	CAD 920,799	GBP 529,337	(27)	A+	2/4/2019	SGD 13,619	CAD 13,642	(3)	AA-
1/3/2019	CAD 1,096,241	EUR 702,116	(18)	A+	2/4/2019	SGD 17,866	CAD 17,900	—	A+
1/3/2019	CAD 1,096,241	EUR 702,120	(12)	A+	2/4/2019	SGD 17,867	CAD 17,900	(2)	A+
1/3/2019	CAD 1,096,241	EUR 702,127	(1)	A+	2/4/2019	SGD 17,868	CAD 17,900	(3)	A+
1/3/2019	CAD 1,096,241	EUR 702,099	(44)	A+	2/4/2019	SGD 17,873	CAD 17,900	(7)	A+
1/3/2019	SEK 1,391,259	CAD 203,613	(10,713)	A+	2/4/2019	ILS 44,620	CAD 16,331	(6)	AA-
1/3/2019	DKK 1,700,606	CAD 343,631	(12,176)	A+	2/4/2019	ILS 58,528	CAD 21,432	3	A+
1/3/2019	SEK 1,825,679	CAD 267,241	(14,008)	A+	2/4/2019	ILS 58,532	CAD 21,432	1	A+
1/3/2019	SEK 1,825,757	CAD 267,241	(14,020)	A+	2/4/2019	ILS 58,533	CAD 21,432	1	A+
1/3/2019	SEK 1,825,820	CAD 267,241	(14,030)	AA-	2/4/2019	ILS 58,536	CAD 21,432	—	A+
1/3/2019	SEK 1,826,037	CAD 267,241	(14,063)	A+	2/4/2019	CHF 125,343	CAD 174,010	(16)	AA-
1/3/2019	DKK 2,231,575	CAD 451,012	(15,886)	A+	2/4/2019	CHF 164,492	CAD 228,386	6	A+
1/3/2019	DKK 2,231,681	CAD 451,012	(15,908)	A+	2/4/2019	CHF 164,495	CAD 228,386	2	A+
1/3/2019	DKK 2,231,810	CAD 451,012	(15,935)	AA-	2/4/2019	CHF 164,506	CAD 228,386	(14)	A+
1/3/2019	DKK 2,232,604	CAD 451,012	(16,101)	A+	2/4/2019	CHF 164,511	CAD 228,386	(21)	A+
1/4/2019	CAD 308	NZD 337	1	A+	2/4/2019	AUD 190,131	CAD 182,773	(15)	AA-
1/4/2019	CAD 2,882	NZD 3,127	(18)	A+	2/4/2019	AUD 249,525	CAD 239,884	(3)	A+
1/4/2019	NZD 3,146	CAD 2,882	1	A+	2/4/2019	AUD 249,530	CAD 239,884	(8)	A+
1/4/2019	CAD 5,486	NZD 5,990	—	AA-	2/4/2019	AUD 249,554	CAD 239,884	(32)	A+
1/4/2019	NZD 6,065	CAD 5,534	(20)	A+	2/4/2019	AUD 249,573	CAD 239,884	(49)	A+
1/4/2019	CAD 7,198	NZD 7,860	—	A+	2/4/2019	EUR 294,993	CAD 461,411	(16)	AA-
1/4/2019	CAD 7,198	NZD 7,860	—	A+	2/4/2019	GBP 380,742	CAD 662,747	(49)	AA-
1/4/2019	CAD 7,198	NZD 7,859	—	A+	2/4/2019	EUR 387,161	CAD 605,597	2	A+
1/4/2019	CAD 7,198	NZD 7,859	—	A+	2/4/2019	EUR 387,164	CAD 605,597	(3)	A+
1/4/2019	NZD 7,959	CAD 7,263	(26)	A+	2/4/2019	EUR 387,174	CAD 605,597	(20)	A+
1/4/2019	NZD 7,959	CAD 7,263	(26)	A+	2/4/2019	EUR 387,194	CAD 605,597	(51)	A+
1/4/2019	NZD 7,960	CAD 7,263	(27)	AA-	2/4/2019	GBP 499,676	CAD 869,853	17	A+
1/4/2019	NZD 7,962	CAD 7,263	(28)	A+	2/4/2019	GBP 499,681	CAD 869,853	9	A+
1/4/2019	CAD 10,488	CHF 7,571	1	A+	2/4/2019	GBP 499,692	CAD 869,853	(10)	A+
1/4/2019	CHF 73,956	CAD 98,206	(4,258)	A+	2/4/2019	GBP 499,711	CAD 869,853	(44)	A+
1/4/2019	CAD 98,206	CHF 72,396	2,096	A+	2/4/2019	NOK 512,300	CAD 80,852	(5)	AA-
1/4/2019	CHF 141,404	CAD 188,556	(7,355)	A+	2/4/2019	NOK 672,359	CAD 106,116	(3)	A+
1/4/2019	CHF 185,562	CAD 247,478	(9,613)	A+	2/4/2019	NOK 672,393	CAD 106,116	(8)	A+
1/4/2019	CHF 185,581	CAD 247,478	(9,640)	AA-	2/4/2019	NOK 672,398	CAD 106,116	(9)	A+
1/4/2019	CHF 185,602	CAD 247,478	(9,668)	A+	2/4/2019	NOK 672,421	CAD 106,116	(13)	A+
1/4/2019	CHF 185,604	CAD 247,478	(9,672)	A+	2/4/2019	DKK 959,301	CAD 201,094	(20)	AA-
1/4/2019	CAD 186,880	CHF 134,888	3	AA-	2/4/2019	SEK 1,255,232	CAD 193,704	(7)	AA-
1/4/2019	CAD 245,275	CHF 177,040	9	A+	2/4/2019	DKK 1,259,010	CAD 263,935	(12)	A+
1/4/2019	CAD 245,275	CHF 177,021	(17)	A+	2/4/2019	DKK 1,259,017	CAD 263,935	(14)	A+
1/4/2019	CAD 245,275	CHF 177,033	—	A+	2/4/2019	DKK 1,259,059	CAD 263,935	(23)	A+
1/4/2019	CAD 245,275	CHF 177,040	9	A+	2/4/2019	DKK 1,259,116	CAD 263,935	(35)	A+
1/8/2019	CAD 34,057	JPY 2,757,912	277	A+	2/4/2019	SEK 1,647,370	CAD 254,236	9	A+
1/8/2019	CAD 318,887	JPY 26,830,514	15,135	A+	2/4/2019	SEK 1,647,485	CAD 254,236	(9)	A+
1/8/2019	CAD 606,813	JPY 48,746,441	48	AA-	2/4/2019	SEK 1,647,559	CAD 254,236	(20)	A+

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (concluded)

December 31, 2018

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
2/4/2019	SEK 1,647,562	CAD 254,236	\$ (21)	A+
2/5/2019	JPY 26,071,461	CAD 325,006	(45)	AA-
2/5/2019	JPY 34,212,811	CAD 426,566	12	A+
2/5/2019	JPY 34,216,437	CAD 426,566	(34)	A+
2/5/2019	JPY 34,217,631	CAD 426,566	(49)	A+
2/5/2019	JPY 34,218,356	CAD 426,566	(58)	A+
2/8/2019	HKD 179,081	CAD 31,236	(8)	AA-
2/8/2019	HKD 235,002	CAD 40,996	(5)	A+
2/8/2019	HKD 235,003	CAD 40,996	(5)	A+
2/8/2019	HKD 235,008	CAD 40,996	(6)	A+
2/8/2019	HKD 235,256	CAD 40,996	(49)	A+
\$ (747,439)				

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

CURRENCY LEGEND

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

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

WisdomTree Japan Equity Index ETF

Statement of Financial Position

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

	2018
ASSETS	
Current Assets	
Investments	\$ 11,055,518
Cash	4,366
Unrealized appreciation on foreign currency contracts	189
Receivables:	
Investment securities sold	188,123
Dividends	32,271
Total Assets	11,280,467
LIABILITIES	
Current Liabilities	
Unrealized depreciation on foreign currency contracts	287,817
Payables:	
Investment securities purchased	7,994
Distributions	32,500
Management fees	5,327
Total Liabilities	333,638
Net assets attributable to holders of redeemable units	\$ 10,946,829
Net assets attributable to holders of redeemable units	
Hedged Units	4,199,581
Non-Hedged Units	6,747,248
	\$ 10,946,829
Number of redeemable units outstanding (Note 5)	
Hedged Units	200,000
Non-Hedged Units	300,000
Net assets attributable to holders of redeemable units per unit	
Hedged Units	\$ 21.00
Non-Hedged Units	\$ 22.49

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/ Peter Ziembra
Director

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

WisdomTree Japan Equity Index ETF

Statement of Comprehensive Income

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

	2018
INCOME	
Net gain (loss) on investments	
Dividends	\$ 119,553
Net realized gain (loss) on sale of investments	(30,860)
Change in unrealized appreciation (depreciation) on investments	(1,219,183)
Total net gain (loss) on investments	(1,130,490)
Net gain (loss) on derivatives	
Net realized gain (loss) on foreign currency contracts	(72,791)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(287,628)
Total net gain (loss) on derivatives	(360,419)
Total net gain (loss) on investments and derivatives	(1,490,909)
Other income (loss)	
Net realized gain (loss) on foreign currency transactions	27,161
Change in unrealized appreciation (depreciation) on foreign currency transactions	1,982
Total other income (loss)	29,143
Total income (loss)	(1,461,766)
EXPENSES	
Management fees (Note 4)	20,307
Independent review committee fees (Note 4)	370
Transaction costs (Note 2)	676
Foreign withholding taxes (Note 6)	17,933
Total expenses	39,286
Deduct: Expenses waived/absorbed by manager (Note 4)	(370)
Net expenses	38,916
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (1,500,682)
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class	
Hedged Units	(844,261)
Non-Hedged Units	(656,421)
	\$ (1,500,682)
Weighted average number of redeemable units	
Hedged Units	153,595
Non-Hedged Units	225,491
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	
Hedged Units	\$ (5.50)
Non-Hedged Units	\$ (2.91)

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

WisdomTree Japan Equity Index ETF

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

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

	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ —
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(1,500,682)
Distributions to holders of redeemable units	
Net investment income	(56,500)
Total distributions to holders of redeemable units	(56,500)
Redeemable unit transactions	
Proceeds from sale of redeemable units	12,504,036
Payment for redeemable units redeemed	(25)
Net redeemable unit transactions	12,504,011
Net assets attributable to holders of redeemable units, end of period	\$ 10,946,829
HEDGED UNITS	
Net assets attributable to holders of redeemable units, beginning of period	\$ —
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(844,261)
Distributions to holders of redeemable units	
Net investment income	(18,000)
Total distributions to holders of redeemable units	(18,000)
Redeemable unit transactions	
Proceeds from sale of redeemable units	5,061,842
Net redeemable unit transactions	5,061,842
Net assets attributable to holders of redeemable units, end of period	\$ 4,199,581
NON-HEDGED UNITS	
Net assets attributable to holders of redeemable units, beginning of period	\$ —
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(656,421)
Distributions to holders of redeemable units	
Net investment income	(38,500)
Total distributions to holders of redeemable units	(38,500)
Redeemable unit transactions	
Proceeds from sale of redeemable units	7,442,194
Payment for redeemable units redeemed	(25)
Net redeemable unit transactions	7,442,169
Net assets attributable to holders of redeemable units, end of period	\$ 6,747,248

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

WisdomTree Japan Equity Index ETF

Statement of Cash Flows

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

	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (1,500,682)
Adjustments for:	
Net realized gain (loss) on sale of investments	30,860
Change in unrealized (appreciation) depreciation of investments	1,219,183
Change in unrealized (appreciation) depreciation of derivatives	287,628
Unrealized (appreciation) depreciation of foreign currency translations	(1,982)
Purchase of investments ¹	(2,802,132)
Proceeds from sale of investments ¹	534,548
Changes in receivables	(220,394)
Changes in payables	13,321
Net cash from (used in) operating activities	(2,439,650)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	2,466,059
Payment for redeemable units redeemed ¹	(25)
Distributions paid to holders of redeemable units, net of reinvestments	(24,000)
Net cash from (used in) financing activities	2,442,034
Unrealized (appreciation) depreciation of foreign currency transactions	1,982
Net increase (decrease) in cash during the period	\$ 4,366
Cash, beginning of period	\$ —
Cash, end of period	\$ 4,366
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 69,349

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree Japan Equity Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 101.0%				Building Products - 1.6%			
Japan - 101.0%				AGC, Inc.			
Airlines - 0.6%				Aica Kogyo Co., Ltd.			
Japan Airlines Co., Ltd.	1,400	64,273	67,813	Daikin Industries Ltd.	500	81,104	72,793
Auto Components - 6.7%				LIXIL Group Corp.			
Aisan Industry Co., Ltd.	500	5,433	4,612	Okabe Co., Ltd.	500	6,233	5,453
Aisin Seiki Co., Ltd.	1,000	59,214	47,554	Sanwa Holdings Corp.	1,000	14,959	15,548
Bridgestone Corp.	4,000	198,849	210,929	TOTO Ltd.	400	21,927	18,972
Daikyonishikawa Corp.	500	8,091	6,735	Total Building Products		204,563	176,177
Denso Corp.	2,500	157,346	152,278	Capital Markets - 1.2%			
Exedy Corp.	500	20,935	16,750	GCA Corp.	500	5,423	4,120
Keihin Corp.	500	13,218	11,478	Monex Group, Inc.	500	3,116	2,303
Koito Manufacturing Co., Ltd.	300	24,156	21,212	Nomura Holdings, Inc.	19,100	119,348	100,053
KYB Corp.	400	22,014	13,225	SBI Holdings, Inc.	900	33,091	24,189
NGK Spark Plug Co., Ltd.	500	18,381	13,644	Spax Group Co., Ltd.	500	1,536	1,152
NHK Spring Co., Ltd.	1,000	13,078	12,013	Total Capital Markets		162,514	131,817
Nifco, Inc.	400	14,020	12,947	Chemicals - 7.0%			
Nissin Kogyo Co., Ltd.	500	10,719	8,702	ADEKA Corp.	500	10,847	9,915
NOK Corp.	500	11,610	9,561	Arakawa Chemical Industries Ltd.	500	10,581	8,160
Pacific Industrial Co., Ltd.	500	10,457	9,137	Asahi Kasei Corp.	5,000	90,327	70,335
Press Kogyo Co., Ltd.	500	3,540	3,361	Chugoku Marine Paints Ltd.	500	6,100	5,645
Stanley Electric Co., Ltd.	500	22,264	19,233	Daicel Corp.	1,500	22,093	21,119
Sumitomo Electric Industries Ltd.	3,000	60,528	54,600	Denka Co., Ltd.	400	17,792	15,486
Sumitomo Riko Co., Ltd.	500	6,589	5,670	DIC Corp.	500	21,347	20,976
Sumitomo Rubber Industries Ltd.	1,000	19,933	16,183	Harima Chemicals Group, Inc.	500	5,418	5,764
Tokai Rika Co., Ltd.	500	13,520	11,353	Hitachi Chemical Co., Ltd.	1,000	24,817	20,665
Toyotire & Rubber Co., Ltd.	500	10,648	8,558	JSR Corp.	1,000	23,820	20,603
Toyoda Gosei Co., Ltd.	500	15,739	13,538	Kansai Paint Co., Ltd.	500	12,479	13,158
Toyota Boshoku Corp.	500	11,763	10,214	Kumiai Chemical Industry Co., Ltd.	500	4,999	4,033
TS Tech Co., Ltd.	400	18,285	15,038	Kuraray Co., Ltd.	1,500	27,675	28,943
Unipres Corp.	500	12,789	11,583	Mitsubishi Chemical Holdings Corp.	6,500	75,641	67,371
Yokohama Rubber Co., Ltd. (The)	500	13,642	12,853	Mitsubishi Gas Chemical Co., Inc.	900	24,426	18,542
Total Auto Components		796,761	732,961	Mitsui Chemicals, Inc.	1,000	32,950	30,922
Automobiles - 13.4%				Nihon Nohyaku Co., Ltd.	500	4,130	3,174
Honda Motor Co., Ltd.	7,000	266,567	252,228	Nihon Parkerizing Co., Ltd.	500	9,024	7,917
Isuzu Motors Ltd.	2,900	54,913	55,902	Nippon Kayaku Co., Ltd.	500	7,459	8,720
Mazda Motor Corp.	1,500	23,068	21,194	Nippon Paint Holdings Co., Ltd.	400	19,823	18,723
Mitsubishi Motors Corp.	4,000	36,863	29,976	Nissan Chemical Corp.	400	25,771	28,682
Nissan Motor Co., Ltd.	30,100	363,546	329,851	Nitto Denko Corp.	500	49,020	34,501
Subaru Corp.	4,500	169,902	132,204	NOF Corp.	400	16,983	18,698
Suzuki Motor Corp.	600	44,592	41,581	Riken Technos Corp.	500	3,284	2,832
Toyota Motor Corp.	7,000	567,221	558,221	Shin-Etsu Chemical Co., Ltd.	800	93,801	85,009
Yamaha Motor Co., Ltd.	1,500	50,751	40,315	Showa Denko K.K.	100	5,071	4,071
Total Automobiles		1,577,423	1,461,472	Sumitomo Chemical Co., Ltd.	8,400	61,659	55,735
Banks - 9.4%				Taiyo Nippon Sanso Corp.	1,000	19,882	22,358
Mitsubishi UFJ Financial Group, Inc.	58,400	477,820	391,053	Teijin Ltd.	1,000	24,907	21,872
Mizuho Financial Group, Inc.	141,300	323,964	299,556	Toray Industries, Inc.	3,500	34,373	33,636
Sumitomo Mitsui Financial Group, Inc.	7,500	396,970	340,314	Tosoh Corp.	1,500	29,498	26,740
Total Banks		1,198,754	1,030,923	Toyobo Co., Ltd.	500	10,627	9,330
Beverages - 1.3%				Ube Industries Ltd.	500	16,317	13,905
Asahi Group Holdings Ltd.	1,000	58,840	53,143	Zeon Corp.	500	6,986	6,262
Kirin Holdings Co., Ltd.	1,900	62,321	54,365	Total Chemicals		849,927	763,802
Suntory Beverage & Food Ltd.	500	26,870	30,873	Construction & Engineering - 1.0%			
Takara Holdings, Inc.	500	8,463	8,328	JGC Corp.	500	13,206	9,629
Total Beverages		156,494	146,709	Kajima Corp.	2,400	45,296	44,158
				Obayashi Corp.	2,500	31,774	30,935

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Penta-Ocean Construction Co., Ltd.	1,000	8,234	7,581	Konami Holdings Corp.	250	13,384	14,954
Toshiba Plant Systems & Services Corp.	500	14,130	12,592	Nintendo Co., Ltd.	400	183,104	145,823
Total Construction & Engineering		112,640	104,895	Total Entertainment		217,451	180,532
Construction Materials - 0.2%				Food & Staples Retailing - 1.2%			
Taiheiyō Cement Corp.	500	19,978	21,132	Ministop Co., Ltd.	400	9,684	10,253
Consumer Finance - 0.0%				Seven & I Holdings Co., Ltd.	2,000	111,070	119,083
J Trust Co., Ltd.	500	4,359	2,539	Total Food & Staples Retailing		120,754	129,336
Electrical Equipment - 1.9%				Food Products - 1.0%			
Fujikura Ltd.	1,000	7,052	5,440	Ajinomoto Co., Inc.	1,000	21,968	24,362
Furukawa Electric Co., Ltd.	200	8,454	6,877	Fuji Oil Holdings, Inc.	300	12,328	13,108
Helios Techno Holding Co., Ltd.	500	4,973	3,840	Kikkoman Corp.	400	27,821	29,429
Mabuchi Motor Co., Ltd.	400	21,662	16,781	Nippon Suisan Kaisha Ltd.	500	3,673	3,822
Mitsubishi Electric Corp.	8,500	146,072	128,722	Nisshin Oil Group Ltd. (The)	500	18,574	19,513
Nidec Corp.	250	45,274	38,824	Toyo Suisan Kaisha Ltd.	400	19,626	19,096
Nissin Electric Co., Ltd.	500	5,449	4,998	Total Food Products		103,990	109,330
Tatsuta Electric Wire and Cable Co., Ltd.	500	3,564	2,994	Health Care Equipment & Supplies - 1.2%			
Total Electrical Equipment		242,500	208,476	Hoya Corp.	500	37,881	41,174
Electronic Equipment, Instruments & Components - 4.3%				Nipro Corp.	500	8,482	8,372
Alps Electric Co., Ltd.	500	17,841	13,289	Olympus Corp.	500	25,788	21,007
Amano Corp.	400	10,676	10,596	Sysmex Corp.	300	32,704	19,703
Anritsu Corp.	500	9,909	9,498	Terumo Corp.	500	38,227	38,740
Canon Electronics, Inc.	400	10,456	9,561	Total Health Care Equipment & Supplies		143,082	128,996
Citizen Watch Co., Ltd.	1,000	8,314	6,747	Health Care Providers & Services - 0.1%			
CMK Corp.	500	4,482	3,828	Miraca Holdings, Inc.	500	16,889	15,449
Dexerials Corp.	500	6,474	5,029	Household Durables - 2.3%			
Hakuto Co., Ltd.	500	9,220	7,033	Casio Computer Co., Ltd.	1,000	21,042	16,233
Hamamatsu Photonics K.K.	400	19,581	18,399	JVC Kenwood Corp.	500	1,772	1,469
Hirose Electric Co., Ltd.	50	8,160	6,704	Nikon Corp.	1,000	23,134	20,354
Hitachi High-Technologies Corp.	500	23,732	21,505	Panasonic Corp.	6,500	100,649	80,155
Hitachi Ltd.	2,600	112,100	95,012	Rinnai Corp.	250	25,332	22,532
Ibiden Co., Ltd.	500	9,479	9,635	Sekisui Chemical Co., Ltd.	1,500	33,917	30,456
Innotech Corp.	500	7,756	5,851	Sharp Corp.	500	13,981	6,859
Kaga Electronics Co., Ltd.	400	11,422	9,824	Sony Corp.	1,000	73,429	66,301
Kyosan Electric Manufacturing Co., Ltd.	500	3,602	2,627	Sumitomo Forestry Co., Ltd.	500	10,712	8,963
Marubun Corp.	500	4,714	4,233	Total Household Durables		303,968	253,322
Murata Manufacturing Co., Ltd.	500	103,055	93,084	Household Products - 0.5%			
Nippon Electric Glass Co., Ltd.	400	16,400	13,410	Lion Corp.	500	12,624	14,129
Oki Electric Industry Co., Ltd.	500	8,105	8,085	Pigeon Corp.	400	26,720	23,404
Omron Corp.	500	27,735	24,897	Unicharm Corp.	500	20,215	22,152
Ryosan Co., Ltd.	400	18,501	14,600	Total Household Products		59,559	59,685
Satori Electric Co., Ltd.	500	5,794	5,440	Independent Power & Renewable Electricity Producers - 0.2%			
Shimadzu Corp.	500	18,675	13,532	Electric Power Development Co., Ltd.	500	17,671	16,221
Sumida Corp.	500	7,595	7,886	Industrial Conglomerates - 0.0%			
Tamura Corp.	500	4,116	3,324	Nisshinbo Holdings, Inc.	500	7,441	5,172
TDK Corp.	200	26,481	19,221	Insurance - 2.6%			
Yaskawa Electric Corp.	400	15,650	13,435	Dai-ichi Life Holdings, Inc.	4,100	108,235	87,685
Yokogawa Electric Corp.	500	12,761	11,832	Tokio Marine Holdings, Inc.	3,000	187,819	195,543
Total Electronic Equipment, Instruments & Components		542,786	468,117	Total Insurance		296,054	283,228
Energy Equipment & Services - 0.1%				Internet & Direct Marketing Retail - 0.1%			
Modec, Inc.	400	15,740	11,318	Rakuten, Inc.	1,500	14,060	13,743
Entertainment - 1.7%				IT Services - 0.7%			
Capcom Co., Ltd.	300	9,458	8,111	Fujitsu Ltd.	500	44,360	42,618
GungHo Online Entertainment, Inc.	500	1,294	1,245				
Koei Tecmo Holdings Co., Ltd.	460	10,211	10,399				

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
NTT Data Corp.	2,400	39,996	36,001
Total IT Services		84,356	78,619
Leisure Products – 0.9%			
Bandai Namco Holdings, Inc.	1,000	49,477	61,309
Shimano, Inc.	100	18,749	19,320
Yamaha Corp.	350	22,067	20,391
Total Leisure Products		90,293	101,020
Machinery – 7.3%			
Aida Engineering Ltd.	500	5,764	4,488
Amada Holdings Co., Ltd.	2,000	26,090	24,598
Asahi Diamond Industrial Co., Ltd.	500	4,500	3,797
Daifuku Co., Ltd.	300	18,097	18,748
DMG Mori Co., Ltd.	500	10,121	7,724
Ebara Corp.	300	12,388	9,228
FANUC Corp.	650	157,902	134,887
Fujitec Co., Ltd.	500	8,712	7,351
Glory Ltd.	500	16,959	15,399
Hino Motors Ltd.	2,000	27,680	25,893
Hitachi Construction Machinery Co., Ltd.	500	20,844	16,009
Hitachi Zosen Corp.	500	2,778	2,079
IHI Corp.	500	24,087	18,860
JTEKT Corp.	1,500	27,401	22,893
Juki Corp.	500	7,279	6,928
Kawasaki Heavy Industries Ltd.	500	18,350	14,640
Kitz Corp.	500	5,544	5,340
Komatsu Ltd.	3,500	133,654	103,065
Kubota Corp.	2,500	54,187	48,596
Kurita Water Industries Ltd.	500	18,209	16,581
Makita Corp.	500	29,699	24,306
MINEBEA MITSUMI, Inc.	1,000	22,487	19,793
MISUMI Group, Inc.	500	16,279	14,434
Mitsubishi Heavy Industries Ltd.	1,500	73,867	73,870
Miura Co., Ltd.	400	14,609	12,473
Nabtesco Corp.	400	13,637	11,931
NGK Insulators Ltd.	1,000	21,110	18,561
Nippon Thompson Co., Ltd.	500	4,300	3,044
NSK Ltd.	2,500	35,763	29,534
NTN Corp.	2,000	10,600	7,917
OSG Corp.	500	14,290	13,264
Pegasus Sewing Machine Manufacturing Co., Ltd.	500	5,793	4,052
Shinmaywa Industries Ltd.	500	8,093	8,341
Sodick Co., Ltd.	500	5,680	4,288
Sumitomo Heavy Industries Ltd.	500	22,363	20,385
Tadano Ltd.	500	7,511	6,218
THK Co., Ltd.	400	13,051	10,268
Tsubaki Nakashima Co., Ltd.	500	13,723	10,090
Total Machinery		933,401	799,873
Marine – 0.1%			
Iino Kaiun Kaisha Ltd.	500	3,259	2,496
Nippon Yusen K.K.	500	12,202	10,525
Total Marine		15,461	13,021
Media – 0.3%			
Dentsu, Inc.	500	29,865	30,530

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Metals & Mining – 2.8%			
Daiki Aluminium Industry Co., Ltd.	500	4,256	3,529
Dowa Holdings Co., Ltd.	400	16,214	16,432
Hitachi Metals Ltd.	1,500	22,458	21,474
JFE Holdings, Inc.	3,000	86,238	65,617
Kobe Steel Ltd.	1,400	16,816	13,315
Maruichi Steel Tube Ltd.	400	16,954	17,254
Mitsubishi Materials Corp.	500	18,852	18,019
Nippon Light Metal Holdings Co., Ltd.	2,000	5,638	5,552
Nippon Steel & Sumitomo Metal Corp.	4,855	126,481	114,379
Nippon Yakin Kogyo Co., Ltd.	1,000	3,918	2,888
Sumitomo Metal Mining Co., Ltd.	900	40,665	33,023
Total Metals & Mining		358,490	311,482
Oil, Gas & Consumable Fuels – 0.2%			
Idemitsu Kosan Co., Ltd.	500	32,619	22,470
Paper & Forest Products – 0.1%			
Hokuetsu Corp.	500	3,584	3,106
Oji Holdings Corp.	900	7,224	6,330
Total Paper & Forest Products		10,808	9,436
Personal Products – 0.9%			
Kao Corp.	1,000	99,485	101,506
Pharmaceuticals – 7.9%			
Astellas Pharma, Inc.	5,500	120,204	95,957
Chugai Pharmaceutical Co., Ltd.	1,000	74,466	79,422
Daiichi Sankyo Co., Ltd.	1,500	80,689	65,561
Eisai Co., Ltd.	900	107,187	95,254
Kyowa Hakko Kirin Co., Ltd.	1,000	24,430	25,856
Mitsubishi Tanabe Pharma Corp.	2,900	64,432	57,076
Ono Pharmaceutical Co., Ltd.	1,500	51,027	41,921
Otsuka Holdings Co., Ltd.	1,500	94,390	83,897
Rohto Pharmaceutical Co., Ltd.	300	12,702	11,204
Santen Pharmaceutical Co., Ltd.	1,000	20,797	19,743
Shionogi & Co., Ltd.	500	38,964	39,033
Sumitomo Dainippon Pharma Co., Ltd.	1,000	27,685	43,508
Takeda Pharmaceutical Co., Ltd.	4,500	243,318	207,549
Total Pharmaceuticals		960,291	865,981
Professional Services – 0.6%			
Recruit Holdings Co., Ltd.	2,000	78,370	66,289
Road & Rail – 0.2%			
Nippon Express Co., Ltd.	300	24,927	22,856
Semiconductors & Semiconductor Equipment – 1.7%			
Advantest Corp.	400	11,162	11,174
Ferrotec Holdings Corp.	500	7,493	4,886
Shinko Electric Industries Co., Ltd.	500	5,664	4,357
SUMCO Corp.	500	10,968	7,637
Tokyo Electron Ltd.	950	186,463	148,005
Yamaichi Electronics Co., Ltd.	400	6,700	5,841
Total Semiconductors & Semiconductor Equipment		228,450	181,900
Software – 0.3%			
Trend Micro, Inc.	500	39,325	37,159
Specialty Retail – 0.8%			
ABC-Mart, Inc.	400	28,454	30,275

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Fast Retailing Co., Ltd.	50	27,639	35,087
Sanrio Co., Ltd.	500	13,214	13,382
VT Holdings Co., Ltd.	600	3,550	3,055
Total Specialty Retail		72,857	81,799
Technology Hardware, Storage & Peripherals – 4.5%			
Brother Industries Ltd.	1,000	25,562	20,304
Canon, Inc.	8,000	326,979	298,866
FUJIFILM Holdings Corp.	1,400	77,935	74,418
Konica Minolta, Inc.	1,500	19,218	18,542
MCJ Co., Ltd.	500	5,261	4,127
NEC Corp.	500	17,876	20,322
Ricoh Co., Ltd.	1,500	20,436	20,111
Seiko Epson Corp.	1,500	33,350	28,906
Wacom Co., Ltd.	500	2,888	2,838
Total Technology Hardware, Storage & Peripherals		529,505	488,434
Textiles, Apparel & Luxury Goods – 0.4%			
Asics Corp.	500	9,920	8,745
Morito Co., Ltd.	500	5,216	4,942
Onward Holdings Co., Ltd.	500	4,121	3,679
Seiko Holdings Corp.	500	16,149	13,152
Wacoal Holdings Corp.	400	15,077	14,156
Total Textiles, Apparel & Luxury Goods		50,483	44,674
Tobacco – 3.7%			
Japan Tobacco, Inc.	12,500	437,375	407,148
Trading Companies & Distributors – 7.2%			
Alconix Corp.	400	7,186	5,413
Hanwa Co., Ltd.	500	22,736	17,609
ITOCHU Corp.	7,500	182,329	174,312
Marubeni Corp.	9,000	99,571	86,538
Mitsubishi Corp.	7,500	290,198	281,961
Nagase & Co., Ltd.	500	10,757	9,430
Nippon Steel & Sumikin Bussan Corp.	500	31,205	28,227
Sojitz Corp.	5,000	23,498	23,777
Sumitomo Corp.	6,000	129,646	116,631
Toyota Tsusho Corp.	1,050	48,956	42,415
Total Trading Companies & Distributors		846,082	786,313
Wireless Telecommunication Services – 0.8%			
SoftBank Group Corp.	900	103,164	81,843
Commissions and other portfolio transaction costs (Note 2)		(537)	
TOTAL INVESTMENTS IN SECURITIES – 101.0%		12,274,701	11,055,518
Foreign Currency Contracts (Schedule 1) – (2.6)%			(287,628)
Other Assets in Excess of Liabilities – 1.6%			178,939
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 10,946,829

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/8/2019	JPY 2,631,746	CAD 32,499	\$ (263)	A+
1/8/2019	CAD 60,598,361	JPY 754,364	46	A+
1/8/2019	JPY 64,287,654	CAD 754,364	(45,975)	A+
1/8/2019	CAD 79,525,642	JPY 990,099	(57)	A+
1/8/2019	CAD 79,526,236	JPY 990,099	(49)	A
1/8/2019	CAD 79,532,573	JPY 990,099	30	A+
1/8/2019	CAD 79,537,325	JPY 990,099	89	A+
1/8/2019	JPY 84,370,197	CAD 990,099	(60,255)	A+
1/8/2019	JPY 84,373,662	CAD 990,099	(60,298)	A
1/8/2019	JPY 84,375,543	CAD 990,099	(60,321)	AA-
1/8/2019	JPY 84,375,642	CAD 990,099	(60,323)	A+
2/5/2019	JPY 53,960,537	CAD 672,672	(91)	A+
2/5/2019	JPY 70,811,326	CAD 882,877	24	A+
2/5/2019	JPY 70,814,328	CAD 882,877	(14)	A
2/5/2019	JPY 70,818,830	CAD 882,877	(70)	A+
2/5/2019	JPY 70,821,302	CAD 882,877	(101)	A+
			\$ (287,628)	

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

CURRENCY LEGEND

CAD Canadian dollar
JPY Japanese yen

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

WisdomTree U.S. High Dividend Index ETF

Statements of Financial Position

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 20,611,959	\$ 21,048,883
Cash	125,460	28,681
Unrealized appreciation on foreign currency contracts	–	266,607
Receivables:		
Investment securities sold	240,804	6,797
Dividends	54,762	40,527
Total Assets	21,032,985	21,391,495
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	318,162	585
Payables:		
Investment securities purchased	8,603	272,925
Distributions	95,000	50,000
Management fees	3,277	6,121
Independent review committee fees	–	1,331
Total Liabilities	425,042	330,962
Net assets attributable to holders of redeemable units	\$ 20,607,943	\$ 21,060,533
Net assets attributable to holders of redeemable units		
Hedged Units	10,539,333	10,714,200
Non-Hedged Units	10,068,610	10,346,333
	\$ 20,607,943	\$ 21,060,533
Number of redeemable units outstanding (Note 5)		
Hedged Units	550,000	500,000
Non-Hedged Units	500,000	500,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 19.16	\$ 21.43
Non-Hedged Units	\$ 20.14	\$ 20.69

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/ Peter Ziembra
Director

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

WisdomTree U.S. High Dividend Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 869,886	\$ 775,067
Net realized gain (loss) on sale of investments	(255,444)	781,879
Change in unrealized appreciation (depreciation) on investments	(442,069)	(522,925)
Total net gain (loss) on investments	172,373	1,034,021
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(401,737)	319,648
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(584,184)	265,234
Total net gain (loss) on derivatives	(985,921)	584,882
Total net gain (loss) on investments and derivatives	(813,548)	1,618,903
Other income (loss)		
Interest for distribution purposes	(35)	–
Net realized gain (loss) on foreign currency transactions	4,194	(2,394)
Change in unrealized appreciation (depreciation) on foreign currency transactions	1,481	(889)
Total other income (loss)	5,640	(3,283)
Total income (loss)	(807,908)	1,615,620
EXPENSES		
Management fees (Note 4)	76,763	79,847
Independent review committee fees (Note 4)	2,340	6,366
Transaction costs (Note 2)	811	659
Foreign withholding taxes (Note 6)	132,342	109,561
Total expenses	212,256	196,433
Deduct: Expenses waived/absorbed by manager (Note 4)	(2,340)	(6,366)
Net expenses	209,916	190,067
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (1,017,824)	\$ 1,425,553
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	(1,015,041)	1,025,727
Non-Hedged Units	(2,783)	399,826
	\$ (1,017,824)	\$ 1,425,553
Weighted average number of redeemable units		
Hedged Units	502,740	500,000
Non-Hedged Units	500,000	500,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ (2.02)	\$ 2.05
Non-Hedged Units	\$ (0.01)	\$ 0.80

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

WisdomTree U.S. High Dividend Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of year	\$ 21,060,533	\$ 20,189,980
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(1,017,824)	1,425,553
Distributions to holders of redeemable units		
Net investment income	(455,000)	(1,425,250)
Total distributions to holders of redeemable units	(455,000)	(1,425,250)
Redeemable unit transactions		
Proceeds from sale of redeemable units	1,020,234	–
Reinvestments of distributions	–	870,250
Net redeemable unit transactions	1,020,234	870,250
Net assets attributable to holders of redeemable units, end of year	\$ 20,607,943	\$ 21,060,533
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of year	\$ 10,714,200	\$ 9,965,973
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(1,015,041)	1,025,727
Distributions to holders of redeemable units		
Net investment income	(180,000)	(1,024,400)
Total distributions to holders of redeemable units	(180,000)	(1,024,400)
Redeemable unit transactions		
Proceeds from sale of redeemable units	1,020,174	–
Reinvestments of distributions	–	746,900
Net redeemable unit transactions	1,020,174	746,900
Net assets attributable to holders of redeemable units, end of year	\$ 10,539,333	\$ 10,714,200
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of year	\$ 10,346,333	\$ 10,224,007
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(2,783)	399,826
Distributions to holders of redeemable units		
Net investment income	(275,000)	(400,850)
Total distributions to holders of redeemable units	(275,000)	(400,850)
Redeemable unit transactions		
Proceeds from sale of redeemable units	60	–
Reinvestments of distributions	–	123,350
Net redeemable unit transactions	60	123,350
Net assets attributable to holders of redeemable units, end of year	\$ 10,068,610	\$ 10,346,333

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

WisdomTree U.S. High Dividend Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (1,017,824)	\$ 1,425,553
Adjustments for:		
Net realized gain (loss) on sale of investments	255,444	(781,879)
Change in unrealized (appreciation) depreciation of investments	442,069	522,925
Change in unrealized (appreciation) depreciation of derivatives	584,184	(265,234)
Unrealized (appreciation) depreciation of foreign currency translations	(1,481)	889
Purchase of investments ¹	(4,729,281)	(5,307,716)
Proceeds from sale of investments ¹	5,495,612	4,676,024
Changes in receivables	(248,242)	(7,384)
Changes in payables	(268,497)	225,962
Net cash from (used in) operating activities	511,984	489,140
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	(6,686)	—
Distributions paid to holders of redeemable units, net of reinvestments	(410,000)	(540,000)
Net cash from (used in) financing activities	(416,686)	(540,000)
Unrealized (appreciation) depreciation of foreign currency transactions	1,481	(889)
Net increase (decrease) in cash during the year	\$ 96,779	\$ (51,749)
Cash, beginning of year	\$ 28,681	\$ 80,430
Cash, end of year	\$ 125,460	\$ 28,681
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 723,309	\$ 664,919
Interest received (paid)	(35)	—

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 100.0%							
United States - 100.0%							
Aerospace & Defense - 0.9%							
Lockheed Martin Corp.	539	207,082	192,673	Stock Yards Bancorp, Inc.	48	1,992	2,149
Air Freight & Logistics - 1.0%							
United Parcel Service, Inc.	1,606	216,667	213,836	SunTrust Banks, Inc.	1,062	70,050	73,130
Auto Components - 0.0%							
LCI Industries	59	4,932	5,380	Trustmark Corp.	123	5,262	4,774
Automobiles - 1.8%							
Ford Motor Co.	17,201	228,319	179,643	Umpqua Holdings Corp.	674	18,279	14,630
General Motors Co.	3,785	191,833	172,846	United Bankshares, Inc.	279	12,969	11,849
Harley-Davidson, Inc.	435	22,358	20,263	Univest Corp. of Pennsylvania	42	1,508	1,237
Total Automobiles		442,510	372,752	Valley National Bancorp	977	14,142	11,844
Banks - 6.1%							
Ames National Corp.	18	725	625	Washington Trust Bancorp, Inc.	39	2,839	2,531
Arrow Financial Corp.	21	973	918	Wells Fargo & Co.	10,819	761,747	680,606
Banc of California, Inc.	114	1,935	2,071	West Bancorporation, Inc.	42	1,376	1,095
Bank of Hawaii Corp.	89	7,952	8,180	Total Banks		1,361,518	1,247,657
Bank OZK	301	8,871	9,381	Beverages - 4.7%			
Bar Harbor Bankshares	26	1,027	796	Coca-Cola Co. (The)	8,366	481,872	540,797
BB&T Corp.	1,713	110,525	101,308	PepsiCo, Inc.	2,855	412,271	430,612
Blue Hills Bancorp, Inc.	49	1,432	1,428	Total Beverages		894,143	971,409
Boston Private Financial Holdings, Inc.	139	2,905	2,006	Biotechnology - 4.0%			
Bridge Bancorp, Inc.	29	1,360	1,009	AbbVie, Inc.	4,676	558,760	588,511
Cathay General Bancorp	176	7,803	8,056	Gilead Sciences, Inc.	2,789	251,934	238,162
Central Pacific Financial Corp.	59	1,923	1,961	Total Biotechnology		810,694	826,673
Citizens & Northern Corp.	31	1,054	1,119	Capital Markets - 0.5%			
Comerica, Inc.	344	30,672	32,259	Ares Management Corp.	321	7,458	7,792
Community Trust Bancorp, Inc.	30	1,961	1,622	Arlington Asset Investment Corp.	212	2,818	2,095
Financial Institutions, Inc.	21	901	737	Artisan Partners Asset Management, Inc.	346	11,915	10,444
First Bancorp, Inc.	21	779	754	BGC Partners, Inc.	2,344	22,322	16,544
First Choice Bancorp	26	808	802	Cohen & Steers, Inc.	106	4,882	4,966
First Hawaiian, Inc.	347	12,346	10,663	Diamond Hill Investment Group, Inc.	12	2,384	2,448
First of Long Island Corp. (The)	53	1,414	1,443	Eaton Vance Corp.	285	12,931	13,688
Flushing Financial Corp.	65	2,069	1,910	Federated Investors, Inc.	276	8,676	10,004
FNB Corp.	946	15,477	12,708	GAIN Capital Holdings, Inc.	99	983	833
Hanmi Financial Corp.	97	3,026	2,609	Legg Mason, Inc.	283	11,059	9,856
Heritage Commerce Corp.	99	1,873	1,533	Moelis & Co.	146	8,558	6,853
Hope Bancorp, Inc.	360	7,338	5,829	Virtu Financial, Inc.	220	7,673	7,737
Huntington Bancshares, Inc.	3,051	55,661	49,649	Waddell & Reed Financial, Inc.	305	7,165	7,528
Investors Bancorp, Inc.	706	9,757	10,024	Westwood Holdings Group, Inc.	43	2,607	1,996
KeyCorp	2,851	55,454	57,526	Total Capital Markets		111,431	102,784
LCNB Corp.	36	769	745	Chemicals - 0.4%			
MBT Financial Corp.	56	693	711	Advanced Emissions Solutions, Inc.	116	1,570	1,671
Mercantile Bank Corp.	36	1,353	1,389	CF Industries Holdings, Inc.	392	22,791	23,285
Midland States Bancorp, Inc.	58	1,597	1,769	Chemours Co. (The)	374	13,348	14,409
National Bankshares, Inc.	12	724	597	Huntsman Corp.	519	12,812	13,668
PacWest Bancorp	552	31,196	25,079	Innophos Holdings, Inc.	97	4,660	3,248
Park National Corp.	44	6,071	5,103	Kronos Worldwide, Inc.	436	6,555	6,857
People's United Financial, Inc.	1,084	24,435	21,355	Olin Corp.	407	10,341	11,174
Peoples Bancorp, Inc.	46	1,842	1,890	Vaihi, Inc.	801	2,043	2,110
Peoples Financial Services Corp.	12	736	722	Total Chemicals		74,120	76,422
Premier Financial Bancorp, Inc.	33	686	672	Commercial Services & Supplies - 0.2%			
Regions Financial Corp.	2,628	45,970	48,004	Covanta Holding Corp.	573	12,295	10,498
Sandy Spring Bancorp, Inc.	76	3,643	3,252	Ennis, Inc.	63	1,678	1,656
Southside Bancshares, Inc.	83	3,618	3,598	Essendant, Inc.	149	2,589	2,559
				HNI Corp.	91	4,443	4,402
				Knoll, Inc.	90	2,448	2,025
				LSC Communications, Inc.	277	4,069	2,647
				Pitney Bowes, Inc.	1,340	13,351	10,811
				Quad/Graphics, Inc.	217	4,656	3,650

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Steelcase, Inc.	200	3,586	4,049	Daktronics, Inc.	71	794	717
Total Commercial Services & Supplies		49,115	42,297	Total Electronic Equipment, Instruments & Components		7,224	7,234
Consumer Finance – 0.4%				Energy Equipment & Services – 0.3%			
Navient Corp.	1,078	16,913	12,966	Archrock, Inc.	492	6,326	5,031
Santander Consumer USA Holdings, Inc.	977	21,770	23,461	Baker Hughes Co.	1,053	29,890	30,907
Synchrony Financial	1,532	46,883	49,066	Helmerich & Payne, Inc.	334	27,517	21,860
Total Consumer Finance		85,566	85,493	RPC, Inc.	476	6,354	6,414
Containers & Packaging – 0.7%				Total Energy Equipment & Services		70,087	64,212
Greif, Inc.	75	5,510	4,546	Entertainment – 0.1%			
International Paper Co.	1,167	75,357	64,301	AMC Entertainment Holdings, Inc.	179	3,736	3,001
Myers Industries, Inc.	63	1,578	1,300	Cinemark Holdings, Inc.	241	11,082	11,778
Packaging Corp. of America	195	21,412	22,218	Total Entertainment		14,818	14,779
Sonoco Products Co.	184	12,752	13,346	Equity Real Estate Investment Trusts (REITs) – 14.5%			
WestRock Co.	658	43,827	33,920	Acadia Realty Trust	212	7,576	6,877
Total Containers & Packaging		160,436	139,631	Agree Realty Corp.	77	5,398	6,215
Diversified Consumer Services – 0.1%				Alexander's, Inc.	19	9,004	7,905
H&R Block, Inc.	511	15,620	17,698	Alexandria Real Estate Equities, Inc.	205	33,642	32,252
Diversified Telecommunication Services – 9.9%				American Campus Communities, Inc.	359	20,015	20,285
AT&T, Inc.	26,262	1,076,921	1,023,241	American Finance Trust, Inc.	410	7,541	7,456
CenturyLink, Inc.	8,503	203,591	175,865	Apartment Investment & Management Co.	325	17,966	19,469
Cogent Communications Holdings, Inc.	140	9,651	8,641	Apple Hospitality REIT, Inc.	1,095	24,477	21,317
Consolidated Communications Holdings, Inc.	618	9,703	8,336	Armada Hoffer Properties, Inc.	142	2,785	2,726
Verizon Communications, Inc.	10,851	717,207	832,831	Ashford Hospitality Trust, Inc.	701	6,063	3,828
Total Diversified Telecommunication Services		2,017,073	2,048,914	AvalonBay Communities, Inc.	267	61,053	63,443
Electric Utilities – 5.7%				Bluerock Residential Growth REIT, Inc.	126	1,471	1,552
Alliant Energy Corp.	433	24,217	24,975	Braemar Hotels & Resorts, Inc.	139	2,063	1,695
American Electric Power Co., Inc.	1,019	93,550	103,974	Brandywine Realty Trust	589	12,189	10,349
Avangrid, Inc.	623	43,196	42,603	Brixmor Property Group, Inc.	1,283	28,451	25,730
Duke Energy Corp.	1,806	187,423	212,777	Brookfield Property REIT, Inc.	597	12,385	13,122
Edison International	827	67,632	64,095	Camden Property Trust	205	24,609	24,642
Energy Corp.	448	47,852	52,641	CareTrust REIT, Inc.	205	4,548	5,166
Evergy, Inc.	502	37,228	38,906	CatchMark Timber Trust, Inc.	209	2,727	2,026
Eversource Energy	559	43,521	49,635	CBL & Associates Properties, Inc.	1,318	9,307	3,455
Exelon Corp.	1,747	98,392	107,564	Cedar Realty Trust, Inc.	329	1,615	1,410
FirstEnergy Corp.	1,262	59,923	64,694	Chatham Lodging Trust	204	5,495	4,924
Hawaiian Electric Industries, Inc.	196	8,908	9,799	Chesapeake Lodging Trust	231	9,565	7,679
OGE Energy Corp.	418	19,529	22,364	CIM Commercial Trust Corp.	94	1,841	1,948
Pinnacle West Capital Corp.	228	24,333	26,520	Colony Capital, Inc.	2,472	19,819	15,794
Portland General Electric Co.	158	8,885	9,890	Columbia Property Trust, Inc.	326	9,705	8,612
PPL Corp.	2,420	90,638	93,596	Community Healthcare Trust, Inc.	35	1,378	1,378
Southern Co. (The)	3,186	192,835	191,031	CoreCivic, Inc.	594	18,397	14,459
Xcel Energy, Inc.	901	54,655	60,604	CoreEnergy Infrastructure Trust, Inc.	63	3,115	2,845
Total Electric Utilities		1,102,717	1,175,668	CorePoint Lodging, Inc.	247	4,022	4,131
Electrical Equipment – 0.6%				CoreSite Realty Corp.	97	13,253	11,551
Emerson Electric Co.	1,279	115,422	104,329	Corporate Office Properties Trust	335	11,888	9,618
Hubbell, Inc.	110	14,267	14,918	Cousins Properties, Inc.	824	10,221	8,887
Powell Industries, Inc.	26	1,181	888	Crown Castle International Corp.	1,024	145,838	151,861
Total Electrical Equipment		130,870	120,135	CubeSmart	439	18,611	17,195
Electronic Equipment, Instruments & Components – 0.0%				CyrusOne, Inc.	206	15,690	14,871
AVX Corp.	313	6,430	6,517	DiamondRock Hospitality Co.	658	10,217	8,157
				Digital Realty Trust, Inc.	459	67,688	66,767
				Duke Realty Corp.	691	26,284	24,433
				Easterly Government Properties, Inc.	225	5,407	4,816

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
EastGroup Properties, Inc.	66	8,320	8,265	Pebblebrook Hotel Trust	240	11,556	9,276
EPR Properties	290	24,505	25,350	Pennsylvania Real Estate Investment Trust	483	5,973	3,917
Equity Residential	698	59,363	62,901	Physicians Realty Trust	586	12,237	12,824
Essential Properties Realty Trust, Inc.	173	3,201	3,269	Piedmont Office Realty Trust, Inc.	394	10,193	9,166
Essex Property Trust, Inc.	114	36,041	38,163	PotlatchDeltic Corp.	184	9,672	7,948
Extra Space Storage, Inc.	285	37,402	35,204	Preferred Apartment Communities, Inc.	181	3,809	3,474
Federal Realty Investment Trust	144	24,180	23,205	Prologis, Inc.	1,168	99,483	93,632
Four Corners Property Trust, Inc.	205	6,848	7,332	PS Business Parks, Inc.	50	9,020	8,942
Franklin Street Properties Corp.	491	5,433	4,176	Public Storage	423	124,472	116,888
Gaming and Leisure Properties, Inc.	1,051	49,276	46,359	QTS Realty Trust, Inc.	123	6,479	6,221
GEO Group, Inc. (The)	641	22,795	17,239	Rayonier, Inc.	294	14,377	11,114
Getty Realty Corp.	116	4,321	4,657	Realty Income Corp.	747	52,762	64,288
Gladstone Commercial Corp.	145	3,609	3,547	Regency Centers Corp.	385	31,063	30,842
Gladstone Land Corp.	42	676	658	Retail Opportunity Investments Corp.	316	7,729	6,851
Global Medical REIT, Inc.	123	1,439	1,493	Retail Properties of America, Inc.	753	12,535	11,154
Global Net Lease, Inc.	524	13,659	12,605	RLJ Lodging Trust	775	21,724	17,352
Government Properties Income Trust	853	14,313	8,000	RPT Realty	311	5,370	5,074
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	197	5,239	5,123	Ryman Hospitality Properties, Inc.	155	16,854	14,112
HCP, Inc.	1,469	49,656	56,013	Sabra Health Care REIT, Inc.	1,057	30,077	23,781
Healthcare Realty Trust, Inc.	298	11,332	11,570	Safety Income & Growth, Inc.	38	949	976
Healthcare Trust of America, Inc.	589	20,510	20,352	Saul Centers, Inc.	46	3,206	2,965
Hersha Hospitality Trust	172	4,820	4,119	Select Income REIT	644	17,448	6,471
Highwoods Properties, Inc.	290	18,281	15,318	Senior Housing Properties Trust	1,764	37,584	28,224
Hospitality Properties Trust	841	30,617	27,417	Simon Property Group, Inc.	840	186,926	192,645
Host Hotels & Resorts, Inc.	2,102	57,315	47,837	SITE Centers Corp.	768	17,551	11,607
Hudson Pacific Properties, Inc.	326	14,683	12,933	SL Green Realty Corp.	204	26,771	22,024
Independence Realty Trust, Inc.	423	5,737	5,301	Spirit Realty Capital, Inc.	349	18,165	16,795
Industrial Logistics Properties Trust	584	15,129	15,682	STAG Industrial, Inc.	374	13,213	12,703
InfraREIT, Inc.	93	2,707	2,669	STORE Capital Corp.	587	21,092	22,687
Investors Real Estate Trust	56	4,081	3,751	Summit Hotel Properties, Inc.	452	7,616	6,004
Iron Mountain, Inc.	1,252	56,789	55,396	Tanger Factory Outlet Centers, Inc.	331	10,126	9,137
iStar, Inc.	149	1,835	1,865	Taubman Centers, Inc.	198	14,485	12,296
Jernigan Capital, Inc.	62	1,535	1,678	Tier REIT, Inc.	121	3,776	3,408
Kimco Realty Corp.	1,803	39,190	36,060	UDR, Inc.	494	24,553	26,720
Kite Realty Group Trust	402	8,814	7,733	UMH Properties, Inc.	130	2,465	2,101
Lamar Advertising Co.	278	25,115	26,256	Uniti Group, Inc.	1,553	39,029	33,011
Lexington Realty Trust	1,202	13,635	13,472	Universal Health Realty Income Trust	33	2,796	2,765
Liberty Property Trust	325	18,860	18,582	Urban Edge Properties	336	9,387	7,624
Life Storage, Inc.	119	15,264	15,107	Urstadt Biddle Properties, Inc.	84	2,471	2,204
LTC Properties, Inc.	131	7,268	7,454	Ventas, Inc.	1,135	84,635	90,785
Macerich Co. (The)	554	38,341	32,734	VEREIT, Inc.	4,382	42,613	42,773
Mack-Cali Realty Corp.	207	5,427	5,536	VICI Properties, Inc.	1,378	34,955	35,330
MedEquities Realty Trust, Inc.	231	2,823	2,157	Vornado Realty Trust	441	41,381	37,345
Medical Properties Trust, Inc.	1,384	25,572	30,382	W.P. Carey, Inc.	584	51,861	52,094
Mid-America Apartment Communities, Inc.	261	34,196	34,100	Washington Prime Group, Inc.	1,454	15,189	9,647
Monmouth Real Estate Investment Corp.	282	5,683	4,774	Washington Real Estate Investment Trust	233	8,872	7,316
National Health Investors, Inc.	131	12,644	13,510	Weingarten Realty Investors	450	17,620	15,242
National Retail Properties, Inc.	402	23,170	26,623	Welltower, Inc.	1,114	91,909	105,561
National Storage Affiliates Trust	145	5,772	5,238	Weyerhaeuser Co.	2,646	109,062	78,965
New Senior Investment Group, Inc.	667	6,463	3,752	Whitestone REIT	168	2,756	2,812
NexPoint Residential Trust, Inc.	55	2,090	2,632	Xenia Hotels & Resorts, Inc.	400	12,345	9,393
NorthStar Realty Europe Corp.	151	2,891	2,997				
Omega Healthcare Investors, Inc.	919	37,892	44,100	Total Equity Real Estate Investment Trusts (REITs)		3,147,764	2,995,534
One Liberty Properties, Inc.	68	2,362	2,248				
Outfront Media, Inc.	651	16,291	16,104	Food & Staples Retailing - 0.0%			
Park Hotels & Resorts, Inc.	767	30,843	27,204	SpartanNash Co.	89	2,012	2,087

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Village Super Market, Inc.	21	812	767				
Total Food & Staples Retailing		2,824	2,854	Industrial Conglomerates – 1.9%			
Food Products – 2.6%				General Electric Co.	36,895	475,596	381,294
Archer-Daniels-Midland Co.	1,031	62,090	57,666	Insurance – 2.2%			
B&G Foods, Inc.	254	9,891	10,025	CNA Financial Corp.	530	31,126	31,945
Campbell Soup Co.	674	34,791	30,356	Donegal Group, Inc.	63	1,122	1,174
Flowers Foods, Inc.	502	13,588	12,658	EMC Insurance Group, Inc.	42	1,535	1,826
General Mills, Inc.	1,951	108,905	103,717	Fidelity National Financial, Inc.	655	30,937	28,114
J.M. Smucker Co. (The)	238	32,582	30,377	First American Financial Corp.	263	17,364	16,028
Kellogg Co.	809	72,039	62,964	Mercury General Corp.	166	9,964	11,719
Kraft Heinz Co. (The)	4,024	293,483	236,443	MetLife, Inc.	2,668	150,727	149,555
Total Food Products		627,369	544,206	Old Republic International Corp.	693	18,343	19,461
Gas Utilities – 0.2%				Principal Financial Group, Inc.	872	56,163	52,582
National Fuel Gas Co.	158	10,931	11,040	Protective Insurance Corp.	42	1,327	955
Northwest Natural Holding Co.	54	4,547	4,457	Prudential Financial, Inc.	1,125	131,079	125,248
South Jersey Industries, Inc.	204	8,799	7,742	Safety Insurance Group, Inc.	35	3,936	3,909
Spire, Inc.	91	8,505	9,203	Stewart Information Services Corp.	44	2,489	2,487
Total Gas Utilities		32,782	32,442	Total Insurance		456,112	445,003
Health Care Providers & Services – 0.3%				Internet & Direct Marketing Retail – 0.0%			
Cardinal Health, Inc.	713	44,945	43,413	PetMed Express, Inc.	60	1,884	1,905
Owens & Minor, Inc.	213	4,560	1,841	IT Services – 2.7%			
Patterson Cos., Inc.	285	8,077	7,649	International Business Machines Corp.	2,958	514,671	459,029
Total Health Care Providers & Services		57,582	52,903	Paychex, Inc.	766	68,596	68,130
Hotels, Restaurants & Leisure – 1.2%				Western Union Co. (The)	1,164	30,651	27,110
Bluegreen Vacations Corp.	203	3,781	3,583	Total IT Services		613,918	554,269
Brinker International, Inc.	96	6,016	5,764	Machinery – 0.3%			
Dine Brands Global, Inc.	23	2,273	2,115	Briggs & Stratton Corp.	109	1,877	1,946
Las Vegas Sands Corp.	2,685	248,133	190,793	Cummins, Inc.	343	60,132	62,579
Six Flags Entertainment Corp.	293	25,561	22,252	NN, Inc.	114	906	1,044
Speedway Motorsports, Inc.	84	1,901	1,866	Total Machinery		62,915	65,569
Wyndham Destinations, Inc.	261	12,236	12,770	Media – 0.5%			
Total Hotels, Restaurants & Leisure		299,901	239,143	Entercom Communications Corp.	487	4,241	3,796
Household Durables – 0.4%				Entravision Communications Corp.	284	1,325	1,128
Ethan Allen Interiors, Inc.	66	1,598	1,585	Gannett Co., Inc.	421	5,902	4,903
Leggett & Platt, Inc.	344	19,345	16,831	Interpublic Group of Cos., Inc. (The)	915	28,042	25,770
MDC Holdings, Inc.	155	6,101	5,948	Meredith Corp.	102	6,791	7,233
Newell Brands, Inc.	1,218	38,506	30,912	National CineMedia, Inc.	560	6,065	4,954
Tupperware Brands Corp.	232	11,522	9,999	New Media Investment Group, Inc.	468	9,773	7,392
Whirlpool Corp.	158	22,547	23,052	Omnicom Group, Inc.	432	43,374	43,195
Total Household Durables		99,619	88,327	Total Media		105,513	98,371
Household Products – 3.4%				Metals & Mining – 0.0%			
Kimberly-Clark Corp.	728	100,676	113,241	Compass Minerals International, Inc.	133	9,939	7,570
Procter & Gamble Co. (The)	4,598	472,832	576,999	Multi-Utilities – 3.0%			
Spectrum Brands Holdings, Inc.	121	6,974	6,979	Avista Corp.	137	9,311	7,945
Total Household Products		580,482	697,219	Black Hills Corp.	110	8,900	9,428
Independent Power & Renewable Electricity Producers – 0.3%				CenterPoint Energy, Inc.	1,193	43,837	45,978
AES Corp.	1,442	25,657	28,466	Consolidated Edison, Inc.	697	71,538	72,755
Cleanway Energy, Inc.	147	3,304	3,396	Dominion Energy, Inc.	1,789	162,758	174,530
Pattern Energy Group, Inc.	501	12,308	12,735	DTE Energy Co.	363	49,868	54,661
TerraForm Power, Inc.	845	12,195	12,943	MDU Resources Group, Inc.	380	14,168	12,368
Total Independent Power & Renewable Electricity Producers		53,464	57,540	NiSource, Inc.	662	23,005	22,910
				NorthWestern Corp.	105	7,895	8,520
				Public Service Enterprise Group, Inc.	1,002	71,388	71,201
				Sempra Energy	519	79,282	76,657
				Unitil Corp.	27	1,814	1,867

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
WEC Energy Group, Inc.	573	49,133	54,179	QUALCOMM, Inc.	3,236	239,845	251,416
Total Multi-Utilities		592,897	612,999	Texas Instruments, Inc.	1,965	241,609	253,507
Multiline Retail – 1.0%				Xperi Corp.	120	2,510	3,013
Kohl's Corp.	402	38,321	36,408	Total Semiconductors & Semiconductor Equipment		584,026	603,652
Macy's, Inc.	919	44,938	37,363	Software – 0.0%			
Nordstrom, Inc.	339	23,292	21,571	American Software, Inc.	63	1,191	899
Target Corp.	1,227	122,280	110,707	TiVo Corp.	568	8,618	7,297
Total Multiline Retail		228,831	206,049	Total Software		9,809	8,196
Oil, Gas & Consumable Fuels – 13.2%				Specialty Retail – 0.8%			
Berry Petroleum Corp.	230	2,603	2,747	Abercrombie & Fitch Co.	198	6,312	5,420
Chevron Corp.	4,677	767,699	694,629	Barnes & Noble, Inc.	422	3,504	4,085
CVR Energy, Inc.	530	24,852	24,948	Bed Bath & Beyond, Inc.	468	9,300	7,232
Evolution Petroleum Corp.	84	1,078	782	Buckle, Inc. (The)	139	4,844	3,670
Exxon Mobil Corp.	10,500	1,120,774	977,476	Cato Corp. (The)	126	3,998	2,455
Green Plains, Inc.	72	1,723	1,289	Chico's FAS, Inc.	468	4,344	3,591
Kinder Morgan, Inc.	6,807	152,227	142,925	DSW, Inc.	195	6,558	6,575
Marathon Petroleum Corp.	1,322	113,958	106,501	GameStop Corp.	757	13,663	13,042
Murphy Oil Corp.	392	17,280	12,517	Gap, Inc. (The)	870	35,095	30,596
Occidental Petroleum Corp.	2,242	242,734	187,871	Guess?, Inc.	186	5,240	5,274
ONEOK, Inc.	1,471	132,776	108,343	Haverty Furniture Cos., Inc.	44	1,099	1,128
PBF Energy, Inc.	281	15,031	12,533	L Brands, Inc.	1,333	56,727	46,715
Phillips 66	1,067	151,787	125,492	Office Depot, Inc.	1,246	4,015	4,389
SemGroup Corp.	576	15,685	10,836	Penske Automotive Group, Inc.	202	11,905	11,119
Targa Resources Corp.	1,242	78,598	61,075	Tailored Brands, Inc.	155	4,553	2,886
Valero Energy Corp.	1,161	155,712	118,827	Tile Shop Holdings, Inc.	121	932	905
Williams Cos., Inc. (The)	4,374	143,227	131,669	Williams-Sonoma, Inc.	166	13,053	11,433
Total Oil, Gas & Consumable Fuels		3,137,744	2,720,460	Total Specialty Retail		185,142	160,515
Paper & Forest Products – 0.1%				Technology Hardware, Storage & Peripherals – 1.0%			
Domtar Corp.	177	10,610	8,489	Hewlett Packard Enterprise Co.	2,850	48,884	51,398
PH Glatfelter Co.	127	1,717	1,692	HP, Inc.	2,902	86,696	81,059
Schweitzer-Mauduit International, Inc.	125	5,935	4,275	Western Digital Corp.	927	68,760	46,787
Total Paper & Forest Products		18,262	14,456	Xerox Corp.	612	19,284	16,509
Personal Products – 0.1%				Total Technology Hardware, Storage & Peripherals		223,624	195,753
Coty, Inc.	3,183	39,931	28,506	Textiles, Apparel & Luxury Goods – 0.2%			
Pharmaceuticals – 4.3%				Hanesbrands, Inc.	997	24,802	17,055
Bristol-Myers Squibb Co.	3,135	212,416	222,469	Tapestry, Inc.	709	40,962	32,667
Pfizer, Inc.	11,161	539,833	665,095	Total Textiles, Apparel & Luxury Goods		65,764	49,722
Total Pharmaceuticals		752,249	887,564	Thriffs & Mortgage Finance – 0.4%			
Professional Services – 0.0%				Dime Community Bancshares, Inc.	84	2,143	1,947
BG Staffing, Inc.	34	905	959	Federal Agricultural Mortgage Corp.	22	1,760	1,815
Resources Connection, Inc.	58	1,283	1,124	New York Community Bancorp, Inc.	2,212	30,159	28,417
Total Professional Services		2,188	2,083	Northwest Bancshares, Inc.	254	5,807	5,874
Real Estate Management & Development – 0.1%				Oritani Financial Corp.	191	3,884	3,846
Kennedy-Wilson Holdings, Inc.	389	10,784	9,649	Provident Financial Services, Inc.	149	5,274	4,908
Newmark Group, Inc.	338	3,651	3,701	Territorial Bancorp, Inc.	19	664	674
Total Real Estate Management & Development		14,435	13,350	TFS Financial Corp.	1,103	22,890	24,289
Road & Rail – 0.0%				TrustCo Bank Corp.	172	1,994	1,611
Ryder System, Inc.	143	8,960	9,400	United Financial Bancorp, Inc.	79	1,812	1,586
Semiconductors & Semiconductor Equipment – 2.9%				Total Thriffs & Mortgage Finance		76,387	74,967
Cypress Semiconductor Corp.	784	15,492	13,614	Tobacco – 4.8%			
KLA-Tencor Corp.	313	36,468	38,240	Altria Group, Inc.	7,087	505,300	477,857
Maxim Integrated Products, Inc.	606	45,735	42,069	Philip Morris International, Inc.	5,340	542,831	486,692
NVE Corp.	15	2,367	1,793				

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Universal Corp.	77	6,559	5,692
Vector Group Ltd.	1,275	23,398	16,936
Total Tobacco		1,078,088	987,177
Trading Companies & Distributors – 0.1%			
H&E Equipment Services, Inc.	123	4,444	3,429
Watsco, Inc.	87	18,758	16,526
Total Trading Companies & Distributors		23,202	19,955
Transportation Infrastructure – 0.1%			
Macquarie Infrastructure Corp.	534	29,116	26,653
Wireless Telecommunication Services – 0.0%			
Spok Holdings, Inc.	39	753	706
Commissions and other portfolio transaction costs (Note 2)		(1,720)	
TOTAL INVESTMENTS IN SECURITIES – 100.0%		21,473,975	20,611,959
Foreign Currency Contracts (Schedule 1) – (1.5)%			(318,162)
Other Assets in Excess of Liabilities – 1.5%			314,146
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 20,607,943

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/3/2019	USD 778,564	CAD 1,042,015	\$ (20,851)	A
1/3/2019	USD 2,512,115	CAD 3,334,448	(94,994)	A+
1/3/2019	USD 2,668,995	CAD 3,542,851	(100,759)	A+
1/3/2019	USD 2,669,106	CAD 3,542,851	(100,909)	A
1/3/2019	CAD 3,667,893	USD 2,686,717	(90)	A+
1/3/2019	CAD 3,897,136	USD 2,854,626	(110)	A
1/3/2019	CAD 3,897,136	USD 2,854,626	(110)	A+
2/4/2019	USD 2,459,539	CAD 3,354,895	(64)	A+
2/4/2019	USD 2,613,306	CAD 3,564,575	(131)	A+
2/4/2019	USD 2,613,315	CAD 3,564,575	(144)	A
			\$ (318,162)	

* 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. MidCap Dividend Index ETF

Statements of Financial Position

As at December 31

(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 21,245,423	\$ 21,035,523
Cash	33,224	18,766
Unrealized appreciation on foreign currency contracts	–	458,087
Receivables:		
Investment securities sold	615,031	–
Dividends	45,332	38,769
Total Assets	21,939,010	21,551,145
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	589,272	1,006
Payables:		
Investment securities purchased	247	382,787
Distributions	178,305	31,643
Management fees	4,204	7,411
Total Liabilities	772,028	422,847
Net assets attributable to holders of redeemable units	\$ 21,166,982	\$ 21,128,298
Net assets attributable to holders of redeemable units		
Hedged Units	18,543,897	18,410,625
Non-Hedged Units	2,623,085	2,717,673
	\$ 21,166,982	\$ 21,128,298
Number of redeemable units outstanding (Note 5)		
Hedged Units	791,082	691,082
Non-Hedged Units	100,000	100,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 23.44	\$ 26.64
Non-Hedged Units	\$ 26.23	\$ 27.18

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

WisdomTree U.S. MidCap Dividend Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 745,467	\$ 86,994
Net realized gain (loss) on sale of investments	276,562	116,481
Change in unrealized appreciation (depreciation) on investments	(1,156,611)	(90,462)
Total net gain (loss) on investments	(134,582)	113,013
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(816,457)	(302,323)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(1,046,353)	457,081
Total net gain (loss) on derivatives	(1,862,810)	154,758
Total net gain (loss) on investments and derivatives	(1,997,392)	267,771
Other income (loss)		
Interest for distribution purposes	89	86
Net realized gain (loss) on foreign currency transactions	(2,149)	229,076
Change in unrealized appreciation (depreciation) on foreign currency transactions	1,028	(580)
Total other income (loss)	(1,032)	228,582
Total income (loss)	(1,998,424)	496,353
EXPENSES		
Management fees (Note 4)	94,836	9,713
Independent review committee fees (Note 4)	2,331	101
Transaction costs (Note 2)	1,664	1,663
Foreign withholding taxes (Note 6)	113,346	12,600
Total expenses	212,177	24,077
Deduct: Expenses waived/absorbed by manager (Note 4)	(2,331)	(101)
Net expenses	209,846	23,976
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (2,208,270)	\$ 472,377
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	(2,180,662)	309,630
Non-Hedged Units	(27,608)	162,747
	\$ (2,208,270)	\$ 472,377
Weighted average number of redeemable units		
Hedged Units	778,616	251,102
Non-Hedged Units	100,000	73,558
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ (2.80)	\$ 1.23
Non-Hedged Units	\$ (0.28)	\$ 2.21

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

WisdomTree U.S. MidCap Dividend Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 21,128,298	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(2,208,270)	472,377
Distributions to holders of redeemable units		
Net investment income	(522,828)	(36,786)
Return of capital	–	(6,857)
Total distributions to holders of redeemable units	(522,828)	(43,643)
Redeemable unit transactions		
Proceeds from sale of redeemable units	7,995,200	20,699,564
Payment for redeemable units redeemed	(5,225,418)	–
Net redeemable unit transactions	2,769,782	20,699,564
Net assets attributable to holders of redeemable units, end of period	\$ 21,166,982	\$ 21,128,298
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 18,410,625	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(2,180,662)	309,630
Distributions to holders of redeemable units		
Net investment income	(455,828)	(28,095)
Return of capital	–	(5,548)
Total distributions to holders of redeemable units	(455,828)	(33,643)
Redeemable unit transactions		
Proceeds from sale of redeemable units	7,995,180	18,134,638
Payment for redeemable units redeemed	(5,225,418)	–
Net redeemable unit transactions	2,769,762	18,134,638
Net assets attributable to holders of redeemable units, end of period	\$ 18,543,897	\$ 18,410,625
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 2,717,673	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(27,608)	162,747
Distributions to holders of redeemable units		
Net investment income	(67,000)	(8,691)
Return of capital	–	(1,309)
Total distributions to holders of redeemable units	(67,000)	(10,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	20	2,564,926
Net redeemable unit transactions	20	2,564,926
Net assets attributable to holders of redeemable units, end of period	\$ 2,623,085	\$ 2,717,673

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

WisdomTree U.S. MidCap Dividend Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (2,208,270)	\$ 472,377
Adjustments for:		
Net realized gain (loss) on sale of investments	(276,562)	(116,481)
Change in unrealized (appreciation) depreciation of investments	1,156,611	90,462
Change in unrealized (appreciation) depreciation of derivatives	1,046,353	(457,081)
Unrealized (appreciation) depreciation of foreign currency translations	(1,028)	580
Purchase of investments ¹	(7,764,926)	(20,299,167)
Proceeds from sale of investments ¹	9,410,808	4,388,366
Changes in receivables	(621,594)	(38,769)
Changes in payables	(385,747)	390,198
Net cash from (used in) operating activities	355,645	(15,569,515)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	21,603	15,600,861
Payment for redeemable units redeemed ¹	12,348	—
Distributions paid to holders of redeemable units, net of reinvestments	(376,166)	(12,000)
Net cash from (used in) financing activities	(342,215)	15,588,861
Unrealized (appreciation) depreciation of foreign currency transactions	1,028	(580)
Net increase (decrease) in cash during the period	\$ 14,458	\$ 18,766
Cash, beginning of period	\$ 18,766	\$ —
Cash, end of period	\$ 33,224	\$ 18,766
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 625,558	\$ 35,625
Interest received	89	86

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 100.4%							
United States - 100.4%							
Aerospace & Defense - 1.1%							
Arconic, Inc.	2,233	69,422	51,398	Pinnacle Financial Partners, Inc.	158	12,321	9,944
BWX Technologies, Inc.	570	37,956	29,749	Popular, Inc.	297	18,540	19,146
Curtiss-Wright Corp.	102	16,115	14,220	Prosperity Bancshares, Inc.	279	24,458	23,730
HEICO Corp.	85	6,884	7,884	Signature Bank	167	23,230	23,440
Hexcel Corp.	339	27,399	26,537	Sterling Bancorp	557	16,210	12,554
Huntington Ingalls Industries, Inc.	276	82,297	71,708	Synovus Financial Corp.	544	27,871	23,758
Spirit AeroSystems Holdings, Inc.	266	28,959	26,179	TCF Financial Corp.	746	19,606	19,849
Total Aerospace & Defense		269,032	227,675	UMB Financial Corp.	148	13,588	12,319
Airlines - 0.4%				Umpqua Holdings Corp.	1,634	42,712	35,469
Alaska Air Group, Inc.	942	82,283	78,254	United Bankshares, Inc.	676	31,509	28,711
SkyWest, Inc.	171	10,070	10,382	Valley National Bancorp	2,303	27,058	27,919
Total Airlines		92,353	88,636	Webster Financial Corp.	367	26,469	24,696
Auto Components - 1.4%				Wintrust Financial Corp.	96	9,779	8,714
BorgWarner, Inc.	1,519	93,876	72,042	Zions Bancorp NA	821	48,116	45,663
Gentex Corp.	2,103	56,556	58,023	Total Banks		1,087,223	969,651
Goodyear Tire & Rubber Co. (The)	2,666	93,361	74,285	Building Products - 1.5%			
Lear Corp.	548	109,550	91,915	A.O. Smith Corp.	1,135	76,847	66,164
Total Auto Components		353,343	296,265	Armstrong World Industries, Inc.	213	16,662	16,927
Automobiles - 0.8%				Fortune Brands Home & Security, Inc.	1,038	74,273	53,835
Harley-Davidson, Inc.	2,584	151,114	120,364	Lennox International, Inc.	179	47,325	53,483
Thor Industries, Inc.	565	62,815	40,110	Masco Corp.	1,844	71,433	73,609
Total Automobiles		213,929	160,474	Owens Corning	787	65,597	47,253
Banks - 4.6%				Total Building Products		352,137	311,271
Associated Banc-Corp.	828	25,403	22,370	Capital Markets - 1.5%			
BancorpSouth Bank	379	12,995	13,525	Affiliated Managers Group, Inc.	100	17,005	13,303
Bank of Hawaii Corp.	221	22,813	20,311	BGC Partners, Inc.	5,606	59,506	39,568
Bank OZK	741	31,935	23,095	CBOE Global Markets, Inc.	203	26,484	27,112
BankUnited, Inc.	440	20,479	17,985	Eaton Vance Corp.	705	42,327	33,860
BOK Financial Corp.	283	31,987	28,331	Evercore, Inc.	166	18,467	16,217
Cathay General Bancorp	434	22,243	19,866	FactSet Research Systems, Inc.	66	16,981	18,032
Chemical Financial Corp.	367	23,166	18,343	Interactive Brokers Group, Inc.	82	6,354	6,118
CIT Group, Inc.	390	23,573	20,376	KKR & Co., Inc.	1,900	49,152	50,918
Columbia Banking System, Inc.	313	16,822	15,507	LPL Financial Holdings, Inc.	225	15,973	18,762
Commerce Bancshares, Inc.	264	19,021	20,351	MarketAxess Holdings, Inc.	42	10,665	12,116
Community Bank System, Inc.	193	14,691	15,361	Morningstar, Inc.	58	7,431	8,697
Cullen/Frost Bankers, Inc.	283	36,459	33,976	Raymond James Financial, Inc.	397	42,837	40,329
CVB Financial Corp.	566	14,973	15,632	SEI Investments Co.	293	23,128	18,480
East West Bancorp, Inc.	453	32,714	26,921	Stifel Financial Corp.	123	8,198	6,955
First Citizens BancShares, Inc.	6	3,179	3,088	Total Capital Markets		344,508	310,467
First Financial Bankshares, Inc.	143	10,574	11,262	Chemicals - 4.9%			
First Hawaiian, Inc.	842	29,941	25,875	Albemarle Corp.	622	63,273	65,444
First Horizon National Corp.	1,725	35,005	30,991	Ashland Global Holdings, Inc.	328	31,351	31,775
FNB Corp.	2,296	38,452	30,843	CF Industries Holdings, Inc.	2,453	125,983	145,708
Fulton Financial Corp.	834	19,232	17,625	Chemours Co. (The)	2,279	86,606	87,801
Glacier Bancorp, Inc.	310	15,874	16,768	Eastman Chemical Co.	1,635	153,763	163,189
Hancock Whitney Corp.	379	22,347	17,928	FMC Corp.	439	51,518	44,326
Home BancShares, Inc.	748	21,048	16,686	Huntsman Corp.	3,158	103,881	83,165
Iberiabank Corp.	201	19,998	17,639	NewMarket Corp.	75	38,697	42,194
Investors Bancorp, Inc.	1,749	29,101	24,832	Olin Corp.	2,475	91,924	67,949
MB Financial, Inc.	311	18,079	16,826	RPM International, Inc.	1,144	81,087	91,802
PacWest Bancorp	1,313	73,364	59,655	Scotts Miracle-Gro Co. (The)	711	78,129	59,656
People's United Financial, Inc.	2,628	60,288	51,771	Valvoline, Inc.	1,565	45,631	41,342
				W.R. Grace & Co.	400	36,589	35,446
				Westlake Chemical Corp.	742	81,212	67,029
				Total Chemicals		1,069,644	1,026,826

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Commercial Services & Supplies - 1.1%				Electrical Equipment - 0.9%			
ADT, Inc.	5,752	48,579	47,194	Acuity Brands, Inc.	67	13,124	10,514
Brink's Co. (The)	172	17,054	15,181	EnerSys	145	14,719	15,363
Healthcare Services Group, Inc.	511	31,930	28,030	GrafTech International Ltd.	3,106	45,856	48,509
KAR Auction Services, Inc.	1,417	95,043	92,314	Hubbell, Inc.	665	102,442	90,187
MSA Safety, Inc.	215	23,611	27,670	Regal Beloit Corp.	253	25,283	24,195
Tetra Tech, Inc.	181	12,279	12,792	Total Electrical Equipment		201,424	188,768
Total Commercial Services & Supplies		228,496	223,181	Electronic Equipment, Instruments & Components - 1.3%			
Communications Equipment - 0.7%				Avnet, Inc.	874	46,365	43,074
Juniper Networks, Inc.	3,332	117,648	122,410	Cognex Corp.	327	19,269	17,263
Ubiquiti Networks, Inc.	248	31,954	33,657	Dolby Laboratories, Inc.	270	22,139	22,794
Total Communications Equipment		149,602	156,067	FLIR Systems, Inc.	760	47,837	45,175
Construction & Engineering - 0.5%				Jabil, Inc.	903	32,671	30,561
EMCOR Group, Inc.	109	10,921	8,882	Littelfuse, Inc.	97	24,590	22,708
Fluor Corp.	1,332	78,310	58,554	National Instruments Corp.	980	56,138	60,714
Jacobs Engineering Group, Inc.	553	47,145	44,135	SYNNEX Corp.	339	44,260	37,413
Total Construction & Engineering		136,376	111,571	Total Electronic Equipment, Instruments & Components		293,269	279,702
Construction Materials - 0.3%				Energy Equipment & Services - 1.8%			
Eagle Materials, Inc.	116	13,587	9,665	Baker Hughes Co.	6,425	233,380	188,585
Martin Marietta Materials, Inc.	255	57,319	59,832	Helmerich & Payne, Inc.	1,973	153,632	129,128
Total Construction Materials		70,906	69,497	National Oilwell Varco, Inc.	1,091	51,198	38,279
Consumer Finance - 0.6%				Patterson-UTI Energy, Inc.	1,064	19,300	15,034
Ally Financial, Inc.	1,639	54,160	50,703	Total Energy Equipment & Services		457,510	371,026
FirstCash, Inc.	83	7,860	8,198	Entertainment - 1.0%			
Santander Consumer USA Holdings, Inc.	2,367	52,748	56,841	Cinemark Holdings, Inc.	1,378	64,276	67,348
Total Consumer Finance		114,768	115,742	Viacom, Inc.	3,686	144,509	129,326
Containers & Packaging - 3.3%				World Wrestling Entertainment, Inc.	107	10,147	10,915
AptarGroup, Inc.	315	37,225	40,454	Total Entertainment		218,932	207,589
Avery Dennison Corp.	736	102,969	90,260	Equity Real Estate Investment Trusts (REITs) - 15.1%			
Bemis Co., Inc.	898	53,683	56,271	American Campus Communities, Inc.	859	46,037	48,538
Graphic Packaging Holding Co.	3,195	58,572	46,410	American Homes 4 Rent	460	12,732	12,466
Packaging Corp. of America	1,190	164,530	135,588	Americold Realty Trust	600	20,768	20,920
Sealed Air Corp.	1,097	63,605	52,177	Apartment Investment & Management Co.	763	42,887	45,707
Sonoco Products Co.	1,086	74,388	78,771	Apple Hospitality REIT, Inc.	2,655	62,592	51,687
WestRock Co.	3,926	197,144	202,385	Brimor Property Group, Inc.	3,024	68,639	60,646
Total Containers & Packaging		752,116	702,316	Camden Property Trust	464	54,525	55,776
Distributors - 0.2%				Colony Capital, Inc.	5,654	73,549	36,124
Pool Corp.	189	32,262	38,355	CoreSite Realty Corp.	236	33,336	28,104
Diversified Consumer Services - 0.7%				Cousins Properties, Inc.	1,992	22,864	21,484
H&R Block, Inc.	2,834	94,950	98,156	CubeSmart	1,052	38,893	41,204
Service Corp. International	1,058	51,192	58,151	CyrusOne, Inc.	498	38,274	35,951
Total Diversified Consumer Services		146,142	156,307	Douglas Emmett, Inc.	728	36,516	33,921
Diversified Financial Services - 0.4%				Duke Realty Corp.	1,627	59,178	57,529
AXA Equitable Holdings, Inc.	2,413	50,201	54,783	EastGroup Properties, Inc.	158	18,520	19,786
Jefferies Financial Group, Inc.	1,384	40,799	32,801	EPR Properties	673	57,947	58,829
Voya Financial, Inc.	29	1,703	1,589	Equity LifeStyle Properties, Inc.	298	34,653	39,515
Total Diversified Financial Services		92,703	89,173	Extra Space Storage, Inc.	664	74,189	82,019
Electric Utilities - 3.4%							
ALLETE, Inc.	529	53,274	55,046				
Alliant Energy Corp.	2,600	148,324	149,967				
Hawaiian Electric Industries, Inc.	1,293	61,180	64,642				

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Federal Realty Investment Trust	341	56,400	54,952	Gas Utilities – 2.2%			
First Industrial Realty Trust, Inc.	540	22,182	21,276	Atmos Energy Corp.	926	108,479	117,214
Gaming and Leisure Properties, Inc.	2,483	114,071	109,524	National Fuel Gas Co.	971	70,766	67,845
Healthcare Realty Trust, Inc.	757	30,603	29,392	New Jersey Resources Corp.	764	43,587	47,634
Healthcare Trust of America, Inc.	1,391	52,486	48,064	ONE Gas, Inc.	412	41,075	44,772
Highwoods Properties, Inc.	704	43,952	37,185	Southwest Gas Holdings, Inc.	494	51,935	51,592
Hospitality Properties Trust	1,986	73,689	64,746	Spire, Inc.	562	56,314	56,837
Hudson Pacific Properties, Inc.	790	34,740	31,341	UGI Corp.	1,174	75,546	85,507
Invitation Homes, Inc.	1,631	48,433	44,711	Total Gas Utilities		447,702	471,401
Iron Mountain, Inc.	2,971	144,758	131,455	Health Care Equipment & Supplies – 0.4%			
JBG SMITH Properties	447	20,302	21,243	Cantel Medical Corp.	34	4,386	3,456
Kilroy Realty Corp.	422	39,650	36,226	Dentsply Sirona, Inc.	779	37,766	39,573
Kimco Realty Corp.	4,261	96,771	85,221	Hill-Rom Holdings, Inc.	223	24,327	26,958
Lamar Advertising Co.	657	61,947	62,050	West Pharmaceutical Services, Inc.	163	21,368	21,814
Liberty Property Trust	755	42,496	43,167	Total Health Care Equipment & Supplies		87,847	91,801
Life Storage, Inc.	272	31,457	34,530	Health Care Providers & Services – 1.0%			
Macerich Co. (The)	1,315	97,662	77,698	Chemed Corp.	25	8,687	9,668
Medical Properties Trust, Inc.	3,214	57,444	70,555	Encompass Health Corp.	589	41,944	49,613
Mid-America Apartment Communities, Inc.	615	79,953	80,350	Quest Diagnostics, Inc.	1,257	139,619	142,896
National Health Investors, Inc.	325	31,865	33,516	Universal Health Services, Inc.	109	15,941	17,345
National Retail Properties, Inc.	932	50,524	61,722	Total Health Care Providers & Services		206,191	219,522
Omega Healthcare Investors, Inc.	2,146	77,820	102,980	Hotels, Restaurants & Leisure – 4.2%			
Paramount Group, Inc.	1,077	21,412	18,467	Aramark	1,286	66,174	50,861
Park Hotels & Resorts, Inc.	1,779	67,046	63,097	Choice Hotels International, Inc.	255	25,156	24,919
Physicians Realty Trust	1,435	31,137	31,404	Churchill Downs, Inc.	34	10,785	11,323
PS Business Parks, Inc.	125	21,007	22,355	Cracker Barrel Old Country Store, Inc.	260	52,004	56,743
Rayonier, Inc.	689	28,227	26,046	Domino's Pizza, Inc.	140	37,423	47,398
Regency Centers Corp.	908	76,757	72,740	Dunkin' Brands Group, Inc.	613	48,862	53,660
Rexford Industrial Realty, Inc.	282	11,452	11,346	Hyatt Hotels Corp.	142	12,553	13,105
RLJ Lodging Trust	1,879	52,078	42,069	Marriott Vacations Worldwide Corp.	395	56,716	38,023
Ryman Hospitality Properties, Inc.	374	34,696	34,051	Six Flags Entertainment Corp.	1,743	143,916	132,374
Sabra Health Care REIT, Inc.	2,540	65,820	57,146	Texas Roadhouse, Inc.	426	30,320	34,720
Senior Housing Properties Trust	4,187	92,670	66,993	Vail Resorts, Inc.	396	118,758	113,973
SL Green Realty Corp.	481	62,026	51,929	Wendy's Co. (The)	1,780	35,718	37,933
Spirit Realty Capital, Inc.	817	44,213	39,317	Wyndham Destinations, Inc.	1,583	90,049	77,454
STORE Capital Corp.	1,348	45,716	52,099	Wyndham Hotels & Resorts, Inc.	769	46,009	47,631
Sun Communities, Inc.	338	40,816	46,933	Wynn Resorts Ltd.	1,139	144,675	153,801
Sunstone Hotel Investors, Inc.	475	9,955	8,437	Total Hotels, Restaurants & Leisure		919,118	893,918
Taubman Centers, Inc.	478	35,460	29,685	Household Durables – 2.4%			
UDR, Inc.	1,222	61,132	66,097	Leggett & Platt, Inc.	2,039	117,990	99,766
Uniti Group, Inc.	3,679	78,536	78,201	Newell Brands, Inc.	7,250	185,841	183,998
VEREIT, Inc.	10,088	99,375	98,471	PulteGroup, Inc.	1,463	59,956	51,909
VICI Properties, Inc.	3,349	84,860	85,863	Toll Brothers, Inc.	761	38,913	34,212
W.P. Carey, Inc.	1,391	124,861	124,080	Whirlpool Corp.	966	183,566	140,938
Weingarten Realty Investors	1,089	43,999	36,885	Total Household Durables		586,266	510,823
Total Equity Real Estate Investment Trusts (REITs)		3,338,555	3,195,821	Independent Power & Renewable Electricity Producers – 0.8%			
Food & Staples Retailing – 0.1%				AES Corp.	8,046	120,794	158,835
Casey's General Stores, Inc.	121	18,116	21,167	NRG Energy, Inc.	313	11,916	16,921
Food Products – 2.9%				Total Independent Power & Renewable Electricity Producers		132,710	175,756
Campbell Soup Co.	4,007	194,569	180,467	Industrial Conglomerates – 0.2%			
Flowers Foods, Inc.	2,963	75,448	74,713	Carlisle Cos., Inc.	366	53,094	50,226
Ingredion, Inc.	687	107,029	85,724				
J.M. Smucker Co. (The)	1,415	184,802	180,600				
Lamb Weston Holdings, Inc.	559	43,651	56,137				
Lancaster Colony Corp.	145	25,410	35,010				
Seaboard Corp.	1	5,422	4,830				
Total Food Products		636,331	617,481				

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Insurance – 2.3%							
American Equity Investment Life Holding Co.	129	4,664	4,921	Oshkosh Corp.	460	47,353	38,502
American Financial Group, Inc.	237	31,966	29,291	Snap-on, Inc.	539	113,741	106,911
American National Insurance Co.	110	17,647	19,108	Timken Co. (The)	865	52,545	44,071
Assurant, Inc.	250	31,833	30,526	Toro Co. (The)	557	44,897	42,492
Brown & Brown, Inc.	495	16,709	18,624	Trinity Industries, Inc.	1,376	54,965	38,679
CNO Financial Group, Inc.	633	16,910	12,859	Wabtec Corp.	243	26,198	23,305
Erie Indemnity Co.	181	28,720	32,941	Woodward, Inc.	177	17,678	17,952
Fidelity National Financial, Inc.	1,564	77,037	67,130	Total Machinery		864,095	793,089
First American Financial Corp.	639	43,568	38,942	Media – 1.4%			
Hanover Insurance Group, Inc. (The)	128	18,101	20,405	Cable One, Inc.	20	18,711	22,392
Kemper Corp.	143	13,256	12,959	Interpublic Group of Cos., Inc. (The)	5,416	146,341	152,537
Mercury General Corp.	377	26,069	26,614	New York Times Co. (The)	400	12,040	12,172
National General Holdings Corp.	111	3,500	3,669	News Corp.	2,391	46,201	37,048
Old Republic International Corp.	1,631	43,979	45,802	Nexstar Media Group, Inc.	297	29,729	31,886
Primerica, Inc.	68	9,005	9,071	Tribune Media Co.	715	36,596	44,296
Reinsurance Group of America, Inc.	163	31,767	31,205	Total Media		289,618	300,331
RLI Corp.	81	7,329	7,629	Metals & Mining – 1.0%			
Selective Insurance Group, Inc.	115	8,849	9,568	Reliance Steel & Aluminum Co.	707	73,903	68,693
Torchmark Corp.	138	15,445	14,041	Royal Gold, Inc.	346	36,493	40,458
Unum Group	1,133	59,553	45,444	Steel Dynamics, Inc.	1,998	99,862	81,939
W.R. Berkley Corp.	150	13,650	15,135	United States Steel Corp.	670	23,706	16,684
Total Insurance		519,557	495,884	Total Metals & Mining		233,964	207,774
IT Services – 3.0%				Multi-Utilities – 2.1%			
Alliance Data Systems Corp.	266	53,897	54,500	Avista Corp.	829	54,962	48,077
Booz Allen Hamilton Holding Corp.	816	42,732	50,208	Black Hills Corp.	674	58,578	57,767
Broadridge Financial Solutions, Inc.	873	109,459	114,713	MDU Resources Group, Inc.	2,245	79,475	73,066
Jack Henry & Associates, Inc.	323	50,214	55,790	NiSource, Inc.	3,931	134,383	136,043
Leidos Holdings, Inc.	1,249	102,657	89,895	NorthWestern Corp.	642	53,533	52,097
MAXIMUS, Inc.	347	29,690	30,835	Vectren Corp.	827	73,538	81,267
Perspecta, Inc.	608	14,408	14,293	Total Multi-Utilities		454,469	448,317
Sabre Corp.	2,445	67,858	72,232	Multiline Retail – 2.7%			
Western Union Co. (The)	6,898	173,607	160,657	Kohl's Corp.	2,477	181,594	224,335
Total IT Services		644,522	643,123	Macy's, Inc.	5,652	206,693	229,786
Leisure Products – 1.3%				Nordstrom, Inc.	1,914	119,456	121,792
Brunswick Corp.	595	42,986	37,731	Total Multiline Retail		507,743	575,913
Hasbro, Inc.	1,413	171,712	156,734	Oil, Gas & Consumable Fuels – 5.1%			
Polaris Industries, Inc.	694	95,951	72,650	Cabot Oil & Gas Corp.	1,922	59,598	58,645
Total Leisure Products		310,649	267,115	Cimarex Energy Co.	370	36,961	31,141
Life Sciences Tools & Services – 0.3%				CVR Energy, Inc.	3,163	133,741	148,889
Bio-Techne Corp.	124	22,644	24,499	Delek U.S. Holdings, Inc.	852	36,362	37,814
Bruker Corp.	316	13,575	12,843	Diamondback Energy, Inc.	201	24,236	25,437
PerkinElmer, Inc.	145	13,984	15,549	EQT Corp.	599	15,211	15,447
Total Life Sciences Tools & Services		50,203	52,891	HollyFrontier Corp.	1,574	105,801	109,848
Machinery – 3.8%				Murphy Oil Corp.	2,336	87,554	74,593
AGCO Corp.	326	27,710	24,776	Noble Energy, Inc.	3,603	126,276	92,277
Allison Transmission Holdings, Inc.	664	35,541	39,804	PBF Energy, Inc.	1,659	78,811	73,993
Barnes Group, Inc.	220	17,997	16,105	Peabody Energy Corp.	720	29,304	29,960
Crane Co.	418	46,378	41,190	Range Resources Corp.	646	13,094	8,440
Donaldson Co., Inc.	768	48,536	45,493	Targa Resources Corp.	7,379	440,821	362,859
Flowserve Corp.	882	49,032	45,780	Total Oil, Gas & Consumable Fuels		1,187,770	1,069,343
Graco, Inc.	781	44,029	44,621	Paper & Forest Products – 0.2%			
IDEX Corp.	372	65,298	64,122	Louisiana-Pacific Corp.	1,270	36,277	38,525
ITT, Inc.	363	24,883	23,921	Personal Products – 1.0%			
Kennametal, Inc.	713	39,378	32,394	Coty, Inc.	19,147	160,539	171,475
Lincoln Electric Holdings, Inc.	560	64,587	60,282	Nu Skin Enterprises, Inc.	486	42,843	40,692
Nordson Corp.	262	43,349	42,689	Total Personal Products		203,382	212,167

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
Professional Services – 1.4%				Textiles, Apparel & Luxury Goods – 2.2%				
Dun & Bradstreet Corp. (The)	200	31,833	38,974	Carter's, Inc.	380	48,604	42,342	
Equifax, Inc.	720	89,079	91,541	Columbia Sportswear Co.	289	27,490	33,177	
Insperty, Inc.	132	15,848	16,824	Hanesbrands, Inc.	5,934	144,741	101,507	
ManpowerGroup, Inc.	677	86,042	59,891	PVH Corp.	51	8,345	6,472	
Robert Half International, Inc.	875	67,242	68,328	Ralph Lauren Corp.	499	67,275	70,481	
TransUnion	359	26,121	27,838	Tapestry, Inc.	4,216	234,848	194,254	
Total Professional Services		316,165	303,396	Wolverine World Wide, Inc.	350	14,633	15,238	
Real Estate Management & Development – 0.0%				Total Textiles, Apparel & Luxury Goods		545,936	463,471	
Jones Lang LaSalle, Inc.	40	7,924	6,913	Thrifts & Mortgage Finance – 0.6%				
Newmark Group, Inc.	49	525	537	New York Community Bancorp, Inc.	5,249	79,646	67,432	
Total Real Estate Management & Development		8,449	7,450	Radian Group, Inc.	18	468	402	
Road & Rail – 1.1%				TFS Financial Corp.	2,615	51,953	57,584	
JB Hunt Transport Services, Inc.	419	59,823	53,221	Total Thrifts & Mortgage Finance		132,067	125,418	
Kansas City Southern	563	79,916	73,363	Trading Companies & Distributors – 1.0%				
Knight-Swift Transportation Holdings, Inc.	592	28,934	20,261	Air Lease Corp.	635	32,289	26,189	
Landstar System, Inc.	110	14,391	14,367	GATX Corp.	332	31,206	32,095	
Old Dominion Freight Line, Inc.	131	22,462	22,085	MSC Industrial Direct Co., Inc.	543	60,026	57,021	
Ryder System, Inc.	867	74,793	56,992	Watsco, Inc.	519	107,518	98,586	
Total Road & Rail		280,319	240,289	Total Trading Companies & Distributors		231,039	213,891	
Semiconductors & Semiconductor Equipment – 1.1%				Transportation Infrastructure – 0.7%				
Cabot Microelectronics Corp.	181	21,071	23,561	Macquarie Infrastructure Corp.	3,166	236,363	158,020	
Cypress Semiconductor Corp.	4,647	94,359	80,697	Water Utilities – 0.4%				
Entegris, Inc.	582	23,707	22,164	Aqua America, Inc.	1,619	76,465	75,569	
MKS Instruments, Inc.	253	27,939	22,316	Wireless Telecommunication Services – 0.2%				
Monolithic Power Systems, Inc.	163	24,973	25,869	Telephone & Data Systems, Inc.	726	31,223	32,252	
Teradyne, Inc.	756	37,863	32,387	Commissions and other portfolio transaction costs (Note 2)		(1,272)		
Universal Display Corp.	44	6,341	5,620	TOTAL INVESTMENTS IN SECURITIES – 100.4%		22,492,496	21,245,423	
Versum Materials, Inc.	474	20,327	17,938	Foreign Currency Contracts (Schedule 1) – (2.8)%			(589,272)	
Total Semiconductors & Semiconductor Equipment		256,580	230,552	Other Assets in Excess of Liabilities – 2.4%			510,831	
Software – 0.8%				NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 21,166,982	
Blackbaud, Inc.	139	16,338	11,936	FINANCIAL DERIVATIVE INSTRUMENTS				
CDK Global, Inc.	616	50,343	40,265	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				
j2 Global, Inc.	462	45,767	43,760	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
LogMeIn, Inc.	274	36,186	30,512	1/3/2019	USD 130,409	CAD 178,000	\$ (35)	A
Pegasystems, Inc.	74	4,944	4,832	1/3/2019	CAD 166,965	USD 122,253	(70)	A+
SS&C Technologies Holdings, Inc.	654	37,360	40,276	1/3/2019	USD 4,979,308	CAD 6,609,270	(188,290)	A+
Total Software		190,938	171,581	1/3/2019	USD 5,290,262	CAD 7,022,347	(199,715)	A+
Specialty Retail – 4.5%				1/3/2019	USD 5,290,481	CAD 7,022,347	(200,014)	A
Aaron's, Inc.	87	4,823	4,994	1/3/2019	CAD 6,555,841	USD 4,802,128	(161)	A+
American Eagle Outfitters, Inc.	1,989	46,388	52,488	1/3/2019	CAD 6,965,579	USD 5,102,241	(197)	A+
Foot Locker, Inc.	1,197	69,578	86,937	1/3/2019	CAD 6,965,579	USD 5,102,241	(197)	A
Gap, Inc. (The)	5,183	207,528	182,273	2/4/2019	USD 4,315,016	CAD 5,885,828	(112)	A+
L Brands, Inc.	7,989	270,684	279,972	2/4/2019	USD 4,584,784	CAD 6,253,691	(229)	A+
Penske Automotive Group, Inc.	1,200	72,864	66,054	2/4/2019	USD 4,584,801	CAD 6,253,691	(252)	A
Tiffany & Co.	1,208	160,116	132,774				\$ (589,272)	
Tractor Supply Co.	630	58,208	71,765					
Williams-Sonoma, Inc.	983	67,430	67,704					
Total Specialty Retail		957,619	944,961					
Technology Hardware, Storage & Peripherals – 0.5%								
Xerox Corp.	3,625	133,626	97,789					

* 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 Index ETF

Statements of Financial Position

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 85,428,489	\$ 41,228,910
Cash	231,767	31,829
Unrealized appreciation on foreign currency contracts	150	548,854
Receivables:		
Investment securities sold	698,491	17,488
Dividends	96,034	33,308
Total Assets	86,454,931	41,860,389
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	614,599	141,810
Payables:		
Investment securities purchased	–	381,498
Distributions	644,331	50,329
Management fees	9,618	14,590
Independent review committee fees	–	1,078
Total Liabilities	1,268,548	589,305
Net assets attributable to holders of redeemable units	\$ 85,186,383	\$ 41,271,084
Net assets attributable to holders of redeemable units		
Hedged Units	19,862,799	17,964,880
Non-Hedged Units	65,323,584	23,306,204
	\$ 85,186,383	\$ 41,271,084
Number of redeemable units outstanding (Note 5)		
Hedged Units	854,175	704,175
Non-Hedged Units	2,650,000	950,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 23.25	\$ 25.51
Non-Hedged Units	\$ 24.65	\$ 24.53

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/ Peter Ziemba
Director

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 2,081,807	\$ 587,968
Net realized gain (loss) on sale of investments	1,285,757	2,195,838
Change in unrealized appreciation (depreciation) on investments	(1,793,775)	1,863,502
Total net gain (loss) on investments	1,573,789	4,647,308
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(882,387)	249,427
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(1,021,493)	406,213
Total net gain (loss) on derivatives	(1,903,880)	655,640
Total net gain (loss) on investments and derivatives	(330,091)	5,302,948
Other income (loss)		
Interest for distribution purposes	37	50
Net realized gain (loss) on foreign currency transactions	11,606	96,042
Change in unrealized appreciation (depreciation) on foreign currency transactions	2,234	(986)
Total other income (loss)	13,877	95,106
Total income (loss)	(316,214)	5,398,054
EXPENSES		
Management fees (Note 4)	283,901	104,543
Independent review committee fees (Note 4)	7,822	6,008
Transaction costs (Note 2)	2,205	1,643
Foreign withholding taxes (Note 6)	306,889	86,726
Total expenses	600,817	198,920
Deduct: Expenses waived/absorbed by manager (Note 4)	(7,822)	(6,008)
Net expenses	592,995	192,912
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (909,209)	\$ 5,205,142
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	(1,385,404)	2,485,776
Non-Hedged Units	476,195	2,719,366
	\$ (909,209)	\$ 5,205,142
Weighted average number of redeemable units		
Hedged Units	791,161	448,098
Non-Hedged Units	2,082,603	676,301
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ (1.75)	\$ 5.55
Non-Hedged Units	\$ 0.23	\$ 4.02

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

WisdomTree U.S. Quality Dividend Growth Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of year	\$ 41,271,084	\$ 20,855,582
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(909,209)	5,205,142
Distributions to holders of redeemable units		
Net investment income	(1,430,500)	(374,777)
Capital gains	(962,745)	(585,793)
Return of capital	–	(302)
Total distributions to holders of redeemable units	(2,393,245)	(960,872)
Redeemable unit transactions		
Proceeds from sale of redeemable units	61,858,083	25,359,754
Reinvestments of distributions	962,745	585,793
Payment for redeemable units redeemed	(15,603,075)	(9,774,315)
Net redeemable unit transactions	47,217,753	16,171,232
Net assets attributable to holders of redeemable units, end of year	\$ 85,186,383	\$ 41,271,084
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of year	\$ 17,964,880	\$ 10,296,569
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(1,385,404)	2,485,776
Distributions to holders of redeemable units		
Net investment income	(389,650)	(143,329)
Capital gains	–	(198,108)
Total distributions to holders of redeemable units	(389,650)	(341,437)
Redeemable unit transactions		
Proceeds from sale of redeemable units	11,268,023	15,100,179
Reinvestments of distributions	–	198,108
Payment for redeemable units redeemed	(7,595,050)	(9,774,315)
Net redeemable unit transactions	3,672,973	5,523,972
Net assets attributable to holders of redeemable units, end of year	\$ 19,862,799	\$ 17,964,880
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of year	\$ 23,306,204	\$ 10,559,013
Increase (decrease) in net assets attributable to holders of redeemable units from operations	476,195	2,719,366
Distributions to holders of redeemable units		
Net investment income	(1,040,850)	(231,448)
Capital gains	(962,745)	(387,685)
Return of capital	–	(302)
Total distributions to holders of redeemable units	(2,003,595)	(619,435)
Redeemable unit transactions		
Proceeds from sale of redeemable units	50,590,060	10,259,575
Reinvestments of distributions	962,745	387,685
Payment for redeemable units redeemed	(8,008,025)	–
Net redeemable unit transactions	43,544,780	10,647,260
Net assets attributable to holders of redeemable units, end of year	\$ 65,323,584	\$ 23,306,204

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (909,209)	\$ 5,205,142
Adjustments for:		
Net realized gain (loss) on sale of investments	(1,285,757)	(2,195,838)
Change in unrealized (appreciation) depreciation of investments	1,793,775	(1,863,502)
Change in unrealized (appreciation) depreciation of derivatives	1,021,493	(406,213)
Unrealized (appreciation) depreciation of foreign currency translations	(2,234)	986
Purchase of investments ¹	(24,736,525)	(28,185,318)
Proceeds from sale of investments ¹	26,155,253	12,382,834
Changes in receivables	(743,729)	(30,571)
Changes in payables	(387,548)	387,289
Net cash from (used in) operating activities	905,519	(14,705,191)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	260,340	15,144,876
Payment for redeemable units redeemed ¹	(131,657)	(72,959)
Distributions paid to holders of redeemable units, net of reinvestments	(836,498)	(344,750)
Net cash from (used in) financing activities	(707,815)	14,727,167
Unrealized (appreciation) depreciation of foreign currency transactions	2,234	(986)
Net increase (decrease) in cash during the year	\$ 199,938	\$ 20,990
Cash, beginning of year	\$ 31,829	\$ 10,839
Cash, end of year	\$ 231,767	\$ 31,829
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 1,712,192	\$ 488,159
Interest received	37	50

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 100.3%				Biotechnology – 3.3%			
United States – 100.3%				AbbVie, Inc.			
Aerospace & Defense – 4.7%				22,641			
Boeing Co. (The)				2,618,414			
3,675				2,849,546			
1,381,969				Building Products – 0.2%			
29,121				A.O. Smith Corp.			
11,975				920			
506,435				60,941			
112,640				13,299			
6,515				170			
21,523				13,299			
66,586				845			
88,398				57,441			
363,774				38,070			
434,767				51,806			
21,797				221,557			
7,242				195,106			
1,011,194				Capital Markets – 3.0%			
4,063,936				Ameriprise Financial, Inc.			
4,030,582				1,351			
				184,303			
				CBOE Global Markets, Inc.			
				419			
				56,203			
				55,961			
				Charles Schwab Corp. (The)			
				5,138			
				294,452			
				291,308			
				CME Group, Inc.			
				1,590			
				394,953			
				408,346			
				E*TRADE Financial Corp.			
				970			
				55,065			
				58,108			
				Eaton Vance Corp.			
				1,410			
				83,145			
				67,719			
				Evercore, Inc.			
				332			
				36,675			
				32,434			
				FactSet Research Systems, Inc.			
				135			
				33,693			
				36,884			
				Franklin Resources, Inc.			
				4,560			
				211,433			
				184,643			
				LPL Financial Holdings, Inc.			
				460			
				31,152			
				38,358			
				MarketAxess Holdings, Inc.			
				87			
				21,440			
				25,098			
				Morningstar, Inc.			
				117			
				15,157			
				17,545			
				MSCI, Inc.			
				412			
				71,692			
				82,924			
				Northern Trust Corp.			
				1,674			
				180,741			
				191,032			
				Raymond James Financial, Inc.			
				793			
				81,543			
				80,556			
				S&P Global, Inc.			
				920			
				202,684			
				213,442			
				SEI Investments Co.			
				584			
				45,319			
				36,834			
				T. Rowe Price Group, Inc.			
				2,225			
				285,392			
				280,428			
				TD Ameritrade Holding Corp.			
				4,220			
				274,020			
				282,066			
				Total Capital Markets			
				2,559,062			
				2,576,184			
				Chemicals – 2.0%			
				Air Products & Chemicals, Inc.			
				1,897			
				395,946			
				414,495			
				Celanese Corp.			
				1,012			
				137,591			
				124,301			
				Chemours Co. (The)			
				1,819			
				64,917			
				70,079			
				Eastman Chemical Co.			
				1,302			
				122,467			
				129,952			
				Ecolab, Inc.			
				954			
				170,056			
				191,909			
				FMC Corp.			
				366			
				37,017			
				36,955			
				International Flavors & Fragrances, Inc.			
				696			
				124,669			
				127,581			
				NewMarket Corp.			
				63			
				32,732			
				35,443			
				Olin Corp.			
				1,978			
				50,256			
				54,304			
				PPG Industries, Inc.			
				1,406			
				198,869			
				196,227			
				RPM International, Inc.			
				913			
				72,490			
				73,265			
				Scotts Miracle-Gro Co. (The)			
				579			
				58,725			
				48,581			
				Sherwin-Williams Co. (The)			
				257			
				125,986			
				138,048			
				W.R. Grace & Co.			
				289			
				25,670			
				25,610			
				Westlake Chemical Corp.			
				603			
				64,748			
				54,472			
				Total Chemicals			
				1,682,139			
				1,721,222			
				Commercial Services & Supplies – 0.8%			
				Cintas Corp.			
				413			
				84,995			
				94,718			
				Healthcare Services Group, Inc.			
				416			
				23,592			
				22,819			
				MSA Safety, Inc.			
				181			
				19,941			
				23,294			
				Republic Services, Inc.			
				1,942			
				188,998			
				191,126			
				Rollins, Inc.			
				1,036			
				41,985			
				51,058			
				Tetra Tech, Inc.			
				144			
				9,769			
				10,177			
				Waste Management, Inc.			
				2,702			
				297,758			
				328,264			
				Total Commercial Services & Supplies			
				667,038			
				721,456			
				Auto Components – 0.1%			
				Gentex Corp.			
				1,751			
				47,592			
				48,311			
				Automobiles – 1.1%			
				General Motors Co.			
				18,274			
				916,834			
				834,499			
				Harley-Davidson, Inc.			
				2,104			
				119,128			
				98,006			
				Thor Industries, Inc.			
				458			
				44,236			
				32,514			
				Total Automobiles			
				1,080,198			
				965,019			
				Banks – 4.7%			
				Bank OZK			
				1,478			
				64,817			
				46,066			
				Comerica, Inc.			
				1,694			
				177,543			
				158,856			
				KeyCorp			
				13,799			
				268,400			
				278,431			
				Pinnacle Financial Partners, Inc.			
				310			
				19,103			
				19,510			
				Regions Financial Corp.			
				12,757			
				223,150			
				233,024			
				Wells Fargo & Co.			
				52,399			
				3,769,727			
				3,296,338			
				Total Banks			
				4,522,740			
				4,032,225			
				Beverages – 3.2%			
				Brown-Forman Corp.			
				2,177			
				138,326			
				141,241			
				Constellation Brands, Inc.			
				821			
				209,796			
				180,252			
				Keurig Dr Pepper, Inc.			
				9,586			
				462,389			
				335,546			
				PepsiCo, Inc.			
				13,880			
				1,981,791			
				2,093,483			
				Total Beverages			
				2,792,302			
				2,750,522			

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Communications Equipment – 0.0%				Equity Real Estate Investment Trusts (REITs) – 0.1%			
Ubiquiti Networks, Inc.	168	21,646	22,800	Ryman Hospitality Properties, Inc.	726	65,600	66,099
Construction & Engineering – 0.1%				Food & Staples Retailing – 1.1%			
EMCOR Group, Inc.	67	6,024	5,460	Casey's General Stores, Inc.	98	14,263	17,144
Fluor Corp.	1,067	43,869	46,905	Costco Wholesale Corp.	1,426	354,672	396,578
Total Construction & Engineering		49,893	52,365	Kroger Co. (The)	4,485	167,138	168,380
Construction Materials – 0.1%				Sysco Corp.	3,828	300,005	327,460
Eagle Materials, Inc.	56	7,070	4,666	Total Food & Staples Retailing		836,078	909,562
Martin Marietta Materials, Inc.	200	52,004	46,927	Food Products – 1.8%			
Vulcan Materials Co.	450	66,259	60,697	Flowers Foods, Inc.	2,459	64,309	62,004
Total Construction Materials		125,333	112,290	General Mills, Inc.	9,468	610,048	503,327
Consumer Finance – 0.8%				Hershey Co. (The)	1,229	164,424	179,830
American Express Co.	3,741	442,812	486,819	Hormel Foods Corp.	3,141	148,528	183,016
Discover Financial Services	2,581	197,975	207,821	Kellogg Co.	3,822	299,610	297,467
Total Consumer Finance		640,787	694,640	Lancaster Colony Corp.	125	22,086	30,181
Containers & Packaging – 0.3%				McCormick & Co., Inc.	586	82,810	111,393
AptarGroup, Inc.	266	31,326	34,161	Tyson Foods, Inc.	2,415	199,442	176,058
Avery Dennison Corp.	601	83,824	73,704	Total Food Products		1,591,257	1,543,276
Graphic Packaging Holding Co.	2,460	45,626	35,733	Health Care Equipment & Supplies – 2.3%			
Packaging Corp. of America	968	126,351	110,294	Abbott Laboratories	8,342	611,803	823,730
Sealed Air Corp.	878	40,170	41,761	Baxter International, Inc.	1,887	154,858	169,561
Total Containers & Packaging		327,297	295,653	Becton, Dickinson and Co.	1,099	312,770	338,060
Distributors – 0.0%				Danaher Corp.	1,326	177,593	186,673
Pool Corp.	158	26,659	32,064	Hill-Rom Holdings, Inc.	173	19,945	20,914
Diversified Consumer Services – 0.1%				ResMed, Inc.	592	68,807	92,029
Service Corp. International	899	44,621	49,412	Stryker Corp.	1,311	272,005	280,548
Diversified Telecommunication Services – 4.7%				Teleflex, Inc.	83	25,038	29,289
Verizon Communications, Inc.	52,571	3,926,625	4,034,905	West Pharmaceutical Services, Inc.	149	18,207	19,941
Electrical Equipment – 1.0%				Total Health Care Equipment & Supplies		1,661,026	1,960,745
Acuity Brands, Inc.	57	11,300	8,945	Health Care Providers & Services – 3.4%			
AMETEK, Inc.	559	49,318	51,665	AmerisourceBergen Corp.	1,274	124,719	129,401
Emerson Electric Co.	6,027	517,701	491,627	Anthem, Inc.	826	251,659	296,156
EnerSys	115	11,674	12,185	Chemed Corp.	22	8,505	8,508
Hubbell, Inc.	543	81,608	73,641	Cigna Corp.	7	1,215	1,815
Rockwell Automation, Inc.	908	195,510	186,535	CVS Health Corp.	10,770	1,038,820	963,354
Total Electrical Equipment		867,111	824,598	Encompass Health Corp.	493	35,559	41,527
Electronic Equipment, Instruments & Components – 0.3%				Humana, Inc.	283	97,330	110,682
Amphenol Corp.	875	94,075	96,782	UnitedHealth Group, Inc.	3,938	1,121,124	1,339,308
CDW Corp.	531	49,441	58,755	Universal Health Services, Inc.	84	13,083	13,367
Cognex Corp.	227	12,108	11,984	Total Health Care Providers & Services		2,692,014	2,904,118
Dolby Laboratories, Inc.	193	15,921	16,294	Hotels, Restaurants & Leisure – 2.4%			
Littelfuse, Inc.	71	19,113	16,621	Aramark	1,027	50,373	40,618
National Instruments Corp.	680	40,017	42,128	Cracker Barrel Old Country Store, Inc.	218	45,031	47,577
Total Electronic Equipment, Instruments & Components		230,675	242,564	Darden Restaurants, Inc.	1,124	131,308	153,234
Entertainment – 1.8%				Hyatt Hotels Corp.	113	9,989	10,429
Activision Blizzard, Inc.	1,637	120,097	104,076	Las Vegas Sands Corp.	12,930	853,051	918,788
Cinemark Holdings, Inc.	1,148	55,668	56,108	Marriott Vacations Worldwide Corp.	309	26,273	29,744
Twenty-First Century Fox, Inc.	4,125	190,603	270,098	Starbucks Corp.	8,192	610,750	720,231
Walt Disney Co. (The)	7,022	953,981	1,051,152	Texas Roadhouse, Inc.	363	27,334	29,585
World Wrestling Entertainment, Inc.	85	8,061	8,671	Wendy's Co. (The)	1,485	30,694	31,647
Total Entertainment		1,328,410	1,490,105	Wyndham Destinations, Inc.	1,285	69,969	62,873
				Total Hotels, Restaurants & Leisure		1,854,772	2,044,726
				Household Durables – 0.3%			
				D.R. Horton, Inc.	1,923	99,428	90,992

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Leggett & Platt, Inc.	1,665	96,028	81,466	Allison Transmission Holdings, Inc.	532	30,483	31,891
Lennar Corp.	350	22,064	18,707	Caterpillar, Inc.	4,824	787,723	836,848
PulteGroup, Inc.	1,204	43,326	42,720	Crane Co.	354	39,286	34,883
Toll Brothers, Inc.	607	30,561	27,288	Cummins, Inc.	1,663	341,852	303,406
Total Household Durables		291,407	261,173	Deere & Co.	1,770	344,199	360,455
Household Products – 3.6%				Donaldson Co., Inc.	638	37,422	37,793
Church & Dwight Co., Inc.	990	64,735	88,878	Dover Corp.	1,121	108,126	108,581
Clorox Co. (The)	924	158,500	194,439	Fortive Corp.	423	41,445	39,072
Procter & Gamble Co. (The)	22,266	2,754,706	2,794,142	Graco, Inc.	706	37,348	40,336
Total Household Products		2,977,941	3,077,459	IDEX Corp.	299	49,046	51,539
Industrial Conglomerates – 2.7%				Illinois Tool Works, Inc.	3,068	561,850	530,633
3M Co.	4,905	1,321,900	1,275,914	ITT, Inc.	298	18,650	19,638
Carlisle Cos., Inc.	279	38,938	38,287	Lincoln Electric Holdings, Inc.	459	49,904	49,409
Honeywell International, Inc.	5,327	995,025	960,833	Nordson Corp.	208	33,372	33,891
Total Industrial Conglomerates		2,355,863	2,275,034	Oshkosh Corp.	367	36,039	30,718
Insurance – 1.0%				Parker-Hannifin Corp.	808	171,279	164,514
Brown & Brown, Inc.	995	34,086	37,437	Snap-on, Inc.	427	89,243	84,695
Erie Indemnity Co.	365	56,309	66,428	Stanley Black & Decker, Inc.	1,021	184,382	166,902
Marsh & McLennan Cos., Inc.	3,102	321,509	337,729	Toro Co. (The)	483	36,601	36,847
Selective Insurance Group, Inc.	227	17,520	18,886	Trinity Industries, Inc.	1,098	40,568	30,864
Torchmark Corp.	275	27,126	27,981	Wabtec Corp.	203	22,088	19,469
Travelers Cos., Inc. (The)	2,008	316,941	328,273	Woodward, Inc.	144	13,929	14,605
Total Insurance		773,491	816,734	Xylem, Inc.	710	62,135	64,671
Internet & Direct Marketing Retail – 0.1%				Total Machinery		3,155,480	3,107,848
Expedia Group, Inc.	453	69,738	69,667	Media – 1.9%			
IT Services – 4.9%				Cable One, Inc.	16	17,288	17,913
Alliance Data Systems Corp.	188	49,473	38,519	CBS Corp.	1,548	109,592	92,395
Automatic Data Processing, Inc.	2,703	416,444	483,851	Comcast Corp.	28,724	1,318,481	1,335,237
Booz Allen Hamilton Holding Corp.	598	30,803	36,795	Interpublic Group of Cos., Inc. (The)	4,314	118,231	121,500
Broadridge Financial Solutions, Inc.	615	78,029	80,811	Nexstar Media Group, Inc.	239	23,929	25,659
Cognizant Technology Solutions Corp.	1,791	167,046	155,213	Total Media		1,587,521	1,592,704
Global Payments, Inc.	7	687	986	Multiline Retail – 0.9%			
International Business Machines Corp.	12,498	2,307,258	1,939,468	Dollar General Corp.	912	111,541	134,566
Jack Henry & Associates, Inc.	211	32,385	36,445	Nordstrom, Inc.	1,598	101,662	101,684
MasterCard, Inc.	1,401	291,857	360,821	Target Corp.	5,957	495,248	537,477
MAXIMUS, Inc.	239	20,310	21,238	Total Multiline Retail		708,451	773,727
Paychex, Inc.	3,210	270,863	285,506	Oil, Gas & Consumable Fuels – 6.9%			
Sabre Corp.	1,693	49,024	50,016	EQT Corp.	467	11,859	12,043
Total System Services, Inc.	300	30,879	33,293	Exxon Mobil Corp.	44,054	4,588,199	4,101,119
Visa, Inc.	3,434	514,845	618,547	Marathon Petroleum Corp.	6,474	617,651	521,548
Total IT Services		4,259,903	4,141,509	PBF Energy, Inc.	1,326	56,033	59,141
Leisure Products – 0.3%				Phillips 66	5,098	571,160	599,586
Brunswick Corp.	434	32,245	27,522	Valero Energy Corp.	5,630	700,860	576,225
Hasbro, Inc.	1,136	133,951	126,008	Total Oil, Gas & Consumable Fuels		6,545,762	5,869,662
Polaris Industries, Inc.	565	73,331	59,146	Personal Products – 0.2%			
Total Leisure Products		239,527	212,676	Estee Lauder Cos., Inc. (The)	867	142,178	153,990
Life Sciences Tools & Services – 0.1%				Nu Skin Enterprises, Inc.	422	36,533	35,333
Bio-Techne Corp.	100	18,550	19,757	Total Personal Products		178,711	189,323
Bruker Corp.	245	8,830	9,957	Pharmaceuticals – 2.6%			
PerkinElmer, Inc.	147	14,443	15,764	Bristol-Myers Squibb Co.	15,138	1,170,254	1,074,239
Total Life Sciences Tools & Services		41,823	45,478	Eli Lilly & Co.	6,402	714,548	1,011,394
Machinery – 3.6%				Zoetis, Inc.	853	82,362	99,613
AGCO Corp.	213	18,510	16,188	Total Pharmaceuticals		1,967,164	2,185,246

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
Professional Services – 0.1%				Tractor Supply Co.				
Insperty, Inc.	105	12,607	13,383	533	49,904	60,715		
Robert Half International, Inc.	723	52,582	56,459	Williams-Sonoma, Inc.	815	56,544	56,133	
Total Professional Services		65,189	69,842	Total Specialty Retail		3,599,089	3,762,082	
Real Estate Management & Development – 0.0%				Technology Hardware, Storage & Peripherals – 4.6%				
Jones Lang LaSalle, Inc.	78	14,623	13,481	Apple, Inc.	17,353	3,748,663	3,736,910	
Total Real Estate Management & Development				NetApp, Inc.	1,713	142,165	139,544	
Road & Rail – 2.0%				Total Technology Hardware, Storage & Peripherals		3,890,828	3,876,454	
CSX Corp.	3,309	250,414	280,669	Textiles, Apparel & Luxury Goods – 0.8%				
JB Hunt Transport Services, Inc.	338	47,681	42,932	Carter's, Inc.	303	38,582	33,762	
Knight-Swift Transportation Holdings, Inc.	470	20,975	16,086	Columbia Sportswear Co.	266	25,980	30,537	
Landstar System, Inc.	87	11,142	11,363	NIKE, Inc.	4,599	389,739	465,492	
Norfolk Southern Corp.	1,770	321,189	361,349	PVH Corp.	16	2,762	2,030	
Old Dominion Freight Line, Inc.	104	18,042	17,533	Tapestry, Inc.	3,374	201,801	155,459	
Ryder System, Inc.	705	59,136	46,343	Total Textiles, Apparel & Luxury Goods		658,864	687,280	
Union Pacific Corp.	4,970	821,187	937,897	Tobacco – 2.7%				
Total Road & Rail		1,549,766	1,714,172	Altria Group, Inc.	34,308	2,718,336	2,313,293	
Semiconductors & Semiconductor Equipment – 5.4%				Trading Companies & Distributors – 0.5%				
Analog Devices, Inc.	2,147	237,907	251,575	Fastenal Co.	2,593	170,193	185,104	
Applied Materials, Inc.	6,249	296,980	279,309	GATX Corp.	267	25,096	25,811	
Cabot Microelectronics Corp.	125	14,552	16,271	MSC Industrial Direct Co., Inc.	433	46,915	45,470	
Intel Corp.	29,928	1,751,153	1,917,452	W.W. Grainger, Inc.	341	116,260	131,448	
KLA-Tencor Corp.	1,342	167,668	163,955	Total Trading Companies & Distributors		358,464	387,833	
Lam Research Corp.	1,309	248,912	243,342	Commissions and other portfolio transaction costs (Note 2)				
Maxim Integrated Products, Inc.	2,537	179,403	176,120			(1,030)		
Microchip Technology, Inc.	1,263	130,218	124,008	TOTAL INVESTMENTS IN SECURITIES – 100.3%		84,605,150	85,428,489	
MKS Instruments, Inc.	173	16,414	15,260	Foreign Currency Contracts (Schedule 1) – (0.7)%			(614,449)	
Monolithic Power Systems, Inc.	112	16,168	17,775	Other Assets in Excess of Liabilities – 0.4%			372,343	
NVIDIA Corp.	698	158,327	127,213	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 85,186,383	
Skyworks Solutions, Inc.	1,026	108,792	93,875	FINANCIAL DERIVATIVE INSTRUMENTS				
Texas Instruments, Inc.	8,238	1,020,694	1,062,796	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				
Universal Display Corp.	30	3,513	3,832	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Xilinx, Inc.	1,103	94,436	128,250	1/2/2019	USD 141,217	CAD 192,624	\$ (165)	AA-
Total Semiconductors & Semiconductor Equipment		4,445,137	4,621,033	1/2/2019	USD 248,968	CAD 340,041	150	A+
Software – 4.8%				1/3/2019	CAD 187,411	USD 137,224	(78)	A+
Citrix Systems, Inc.	445	60,979	62,246	1/3/2019	USD 958,584	CAD 1,282,950	(25,672)	A
Intuit, Inc.	646	141,555	173,606	1/3/2019	USD 4,974,574	CAD 6,602,986	(188,111)	A+
j2 Global, Inc.	319	31,410	30,215	1/3/2019	USD 5,285,232	CAD 7,015,670	(199,525)	A+
Microsoft Corp.	27,197	3,073,695	3,771,227	1/3/2019	USD 5,285,451	CAD 7,015,670	(199,824)	A
Pegasystems, Inc.	78	5,916	5,093	1/3/2019	CAD 6,953,557	USD 5,093,453	(171)	A+
Symantec Corp.	2,284	57,285	58,917	1/3/2019	CAD 7,388,154	USD 5,411,774	(209)	A
Total Software		3,370,840	4,101,304	1/3/2019	CAD 7,388,154	USD 5,411,774	(209)	A+
Specialty Retail – 4.4%				2/4/2019	USD 4,614,655	CAD 6,294,546	(120)	A+
Aaron's, Inc.	69	3,825	3,961	2/4/2019	USD 4,903,156	CAD 6,687,954	(245)	A+
Advance Auto Parts, Inc.	36	5,550	7,739	2/4/2019	USD 4,903,174	CAD 6,687,954	(270)	A
American Eagle Outfitters, Inc.	1,593	37,094	42,038				\$ (614,449)	
Best Buy Co., Inc.	2,678	220,799	193,622	* Source: Standard & Poor's Credit Rating Agency.				
Foot Locker, Inc.	955	63,331	69,360	CURRENCY LEGEND				
Gap, Inc. (The)	4,228	156,850	148,689	CAD	Canadian dollar			
Home Depot, Inc. (The)	8,154	1,837,690	1,912,673	USD	U.S. dollar			
Lowe's Cos., Inc.	4,973	570,093	627,045					
Ross Stores, Inc.	1,289	127,742	146,411					
Tiffany & Co.	988	124,580	108,593					
TJX Cos., Inc. (The)	6,305	345,087	385,103					

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

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 23,205,886	\$ 14,888,213
Cash	64,637	12,625
Unrealized appreciation on foreign currency contracts	–	180,372
Receivables:		
Investment securities sold	–	5,829
Dividends	25,951	11,959
Total Assets	23,296,474	15,098,998
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	117,512	407
Payables:		
Investment securities purchased	–	173,555
Distributions	–	15,000
Management fees	4,858	5,475
Independent review committee fees	–	1,157
Total Liabilities	122,370	195,594
Net assets attributable to holders of redeemable units	\$ 23,174,104	\$ 14,903,404
Net assets attributable to holders of redeemable units	23,174,104	14,903,404
Number of redeemable units outstanding (Note 5)	950,000	600,000
Net assets attributable to holders of redeemable units per unit	\$ 24.39	\$ 24.84

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/ Peter Ziemba
Director

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

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

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 667,200	\$ 258,092
Net realized gain (loss) on sale of investments	1,062,414	1,332,303
Change in unrealized appreciation (depreciation) on investments	(757,730)	536,191
Total net gain (loss) on investments	971,884	2,126,586
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(353,355)	24,179
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(297,477)	179,825
Total net gain (loss) on derivatives	(650,832)	204,004
Total net gain (loss) on investments and derivatives	321,052	2,330,590
Other income (loss)		
Interest for distribution purposes	(36)	–
Net realized gain (loss) on foreign currency transactions	3,829	(3,142)
Change in unrealized appreciation (depreciation) on foreign currency transactions	768	(369)
Total other income (loss)	4,561	(3,511)
Total income (loss)	325,613	2,327,079
EXPENSES		
Management fees (Note 4)	115,091	54,110
Independent review committee fees (Note 4)	2,353	6,105
Transaction costs (Note 2)	616	406
Foreign withholding taxes (Note 6)	102,016	38,693
Total expenses	220,076	99,314
Deduct: Expenses waived/absorbed by manager (Note 4)	(2,353)	(6,105)
Net expenses	217,723	93,209
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 107,890	\$ 2,233,870
Weighted average number of redeemable units	937,808	494,110
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.12	\$ 4.52

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

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

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of year	\$ 14,903,404	\$ 10,421,289
Increase (decrease) in net assets attributable to holders of redeemable units from operations	107,890	2,233,870
Distributions to holders of redeemable units		
Net investment income	(10,916)	(784,305)
Capital gains	(539,184)	–
Return of capital	–	(67,500)
Total distributions to holders of redeemable units	(550,100)	(851,805)
Redeemable unit transactions		
Proceeds from sale of redeemable units	20,101,670	9,113,245
Reinvestments of distributions	283,100	708,930
Payment for redeemable units redeemed	(11,671,860)	(6,722,125)
Net redeemable unit transactions	8,712,910	3,100,050
Net assets attributable to holders of redeemable units, end of year	\$ 23,174,104	\$ 14,903,404

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

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

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 107,890	\$ 2,233,870
Adjustments for:		
Net realized gain (loss) on sale of investments	(1,062,414)	(1,332,303)
Change in unrealized (appreciation) depreciation of investments	757,730	(536,191)
Change in unrealized (appreciation) depreciation of derivatives	297,477	(179,825)
Unrealized (appreciation) depreciation of foreign currency translations	(768)	369
Purchase of investments ¹	(6,866,403)	(4,387,083)
Proceeds from sale of investments ¹	7,354,553	4,168,914
Changes in receivables	(8,163)	(7,663)
Changes in payables	(175,329)	173,329
Net cash from (used in) operating activities	404,573	133,417
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Payment for redeemable units redeemed ¹	(71,329)	12,403
Distributions paid to holders of redeemable units, net of reinvestments	(282,000)	(137,875)
Net cash from (used in) financing activities	(353,329)	(125,472)
Unrealized (appreciation) depreciation of foreign currency transactions	768	(369)
Net increase (decrease) in cash during the year	\$ 52,012	\$ 7,576
Cash, beginning of year	\$ 12,625	\$ 5,049
Cash, end of year	\$ 64,637	\$ 12,625
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 551,192	\$ 217,565
Interest received (paid)	(36)	—

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

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

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 100.1%				Biotechnology – 3.3%			
United States – 100.1%				AbbVie, Inc.	6,148	722,781	773,774
Aerospace & Defense – 4.7%				Building Products – 0.2%			
Boeing Co. (The)	1,005	395,333	442,478	A.O. Smith Corp.	248	16,769	14,457
BWX Technologies, Inc.	123	8,232	6,420	Armstrong World Industries, Inc.	46	3,598	3,656
Curtiss-Wright Corp.	20	3,253	2,788	Fortune Brands Home & Security, Inc.	228	16,026	11,825
General Dynamics Corp.	534	138,625	114,609	Lennox International, Inc.	40	9,922	11,951
Harris Corp.	174	30,434	31,985	Owens Corning	172	14,307	10,327
HEICO Corp.	12	979	1,032	Total Building Products		60,622	52,216
Hexcel Corp.	76	6,027	5,949	Capital Markets – 3.0%			
Huntington Ingalls Industries, Inc.	58	17,262	15,069	Ameriprise Financial, Inc.	364	49,657	51,865
L3 Technologies, Inc.	105	23,738	24,894	CBOE Global Markets, Inc.	113	15,207	15,092
Northrop Grumman Corp.	259	101,055	86,593	Charles Schwab Corp. (The)	1,384	81,781	78,468
Raytheon Co.	478	120,933	100,071	CME Group, Inc.	429	106,563	110,176
Spirit AeroSystems Holdings, Inc.	54	6,019	5,315	E*TRADE Financial Corp.	261	14,816	15,635
Textron, Inc.	31	1,919	1,946	Eaton Vance Corp.	380	22,943	18,251
United Technologies Corp.	1,767	281,502	256,863	Evercore, Inc.	89	10,036	8,695
Total Aerospace & Defense		1,135,311	1,096,012	FactSet Research Systems, Inc.	36	8,730	9,836
Air Freight & Logistics – 1.7%				Franklin Resources, Inc.	1,228	57,701	49,724
C.H. Robinson Worldwide, Inc.	248	26,341	28,470	LPL Financial Holdings, Inc.	124	9,192	10,340
Expeditors International of Washington, Inc.	185	14,949	17,197	MarketAxess Holdings, Inc.	21	5,381	6,058
FedEx Corp.	303	83,545	66,735	Morningstar, Inc.	33	4,313	4,949
United Parcel Service, Inc.	2,100	297,784	279,611	MSCI, Inc.	111	19,990	22,341
Total Air Freight & Logistics		422,619	392,013	Northern Trust Corp.	451	48,694	51,467
Airlines – 0.7%				Raymond James Financial, Inc.	214	23,397	21,739
Alaska Air Group, Inc.	203	16,383	16,864	S&P Global, Inc.	248	56,977	57,537
American Airlines Group, Inc.	454	19,005	19,902	SEI Investments Co.	157	12,405	9,902
Delta Air Lines, Inc.	1,438	96,710	97,961	T. Rowe Price Group, Inc.	600	78,759	75,621
Southwest Airlines Co.	586	40,559	37,184	TD Ameritrade Holding Corp.	1,138	76,667	76,064
Total Airlines		172,657	171,911	Total Capital Markets		703,209	693,760
Auto Components – 0.1%				Chemicals – 2.0%			
Gentex Corp.	470	12,793	12,968	Air Products & Chemicals, Inc.	512	106,716	111,872
Automobiles – 1.1%				Celanese Corp.	272	36,746	33,409
General Motors Co.	5,034	259,494	229,882	Chemours Co. (The)	490	17,487	18,878
Harley-Davidson, Inc.	567	32,115	26,411	Eastman Chemical Co.	351	33,015	35,033
Thor Industries, Inc.	123	12,297	8,732	Ecolab, Inc.	257	44,589	51,699
Total Automobiles		303,906	265,025	FMC Corp.	99	10,696	9,996
Banks – 4.7%				International Flavors & Fragrances, Inc.	187	32,647	34,278
Bank OZK	399	17,999	12,436	NewMarket Corp.	17	8,964	9,564
Comerica, Inc.	457	48,168	42,855	Olin Corp.	533	13,542	14,633
KeyCorp	3,719	72,337	75,041	PPG Industries, Inc.	379	52,745	52,895
Pinnacle Financial Partners, Inc.	84	5,176	5,287	RPM International, Inc.	246	19,532	19,741
Regions Financial Corp.	3,438	60,139	62,800	Scotts Miracle-Gro Co. (The)	156	16,919	13,089
Wells Fargo & Co.	14,244	1,032,207	896,067	Sherwin-Williams Co. (The)	69	33,466	37,063
Total Banks		1,236,026	1,094,486	W.R. Grace & Co.	79	7,008	7,000
Beverages – 3.2%				Westlake Chemical Corp.	163	17,950	14,725
Brown-Forman Corp.	584	36,295	37,890	Total Chemicals		452,022	463,875
Constellation Brands, Inc.	222	58,139	48,740	Commercial Services & Supplies – 0.8%			
Keurig Dr Pepper, Inc.	2,583	132,619	90,415	Cintas Corp.	107	22,226	24,539
PepsiCo, Inc.	3,785	541,323	570,881	Healthcare Services Group, Inc.	112	6,676	6,144
Total Beverages		768,376	747,926	MSA Safety, Inc.	49	5,357	6,306
				Republic Services, Inc.	524	50,996	51,571
				Rollins, Inc.	279	11,710	13,750
				Tetra Tech, Inc.	39	2,646	2,756

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

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

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Waste Management, Inc.	729	80,242	88,566	Walt Disney Co. (The)	1,931	258,946	289,059
Total Commercial Services & Supplies		179,853	193,632	World Wrestling Entertainment, Inc.	22	2,086	2,244
Communications Equipment – 0.0%				Total Entertainment		365,368	412,231
Ubiquiti Networks, Inc.	45	5,798	6,107	Equity Real Estate Investment Trusts (REITs) – 0.1%			
Construction & Engineering – 0.1%				Ryman Hospitality Properties, Inc.	196	17,710	17,845
EMCOR Group, Inc.	22	2,045	1,793	Food & Staples Retailing – 1.1%			
Fluor Corp.	288	11,841	12,660	Casey's General Stores, Inc.	27	3,820	4,723
Total Construction & Engineering		13,886	14,453	Costco Wholesale Corp.	402	95,513	111,798
Construction Materials – 0.1%				Kroger Co. (The)	1,209	45,055	45,390
Eagle Materials, Inc.	19	2,426	1,583	Sysco Corp.	1,035	79,523	88,537
Martin Marietta Materials, Inc.	54	14,495	12,670	Total Food & Staples Retailing		223,911	250,448
Vulcan Materials Co.	121	18,194	16,321	Food Products – 1.8%			
Total Construction Materials		35,115	30,574	Flowers Foods, Inc.	680	17,872	17,146
Consumer Finance – 0.8%				General Mills, Inc.	2,551	160,696	135,614
American Express Co.	1,051	126,259	136,768	Hershey Co. (The)	330	42,506	48,286
Discover Financial Services	695	53,310	55,961	Hormel Foods Corp.	845	38,973	49,236
Total Consumer Finance		179,569	192,729	Kellogg Co.	1,030	80,743	80,165
Containers & Packaging – 0.3%				Lancaster Colony Corp.	34	5,587	8,209
AptarGroup, Inc.	72	8,266	9,246	McCormick & Co., Inc.	158	21,114	30,034
Avery Dennison Corp.	162	22,950	19,867	Tyson Foods, Inc.	651	54,108	47,459
Graphic Packaging Holding Co.	688	12,229	9,994	Total Food Products		421,599	416,149
Packaging Corp. of America	261	35,980	29,738	Health Care Equipment & Supplies – 2.3%			
Sealed Air Corp.	237	10,843	11,273	Abbott Laboratories	2,305	169,572	227,607
Total Containers & Packaging		90,268	80,118	Baxter International, Inc.	509	43,407	45,738
Distributors – 0.0%				Becton, Dickinson and Co.	296	84,031	91,052
Pool Corp.	42	7,128	8,523	Danaher Corp.	357	47,813	50,258
Diversified Consumer Services – 0.1%				Hill-Rom Holdings, Inc.	47	5,418	5,682
Service Corp. International	238	11,493	13,081	ResMed, Inc.	159	18,525	24,717
Diversified Telecommunication Services – 4.7%				Stryker Corp.	354	73,847	75,754
Verizon Communications, Inc.	14,279	1,066,525	1,095,935	Teleflex, Inc.	22	6,848	7,763
Electrical Equipment – 1.0%				West Pharmaceutical Services, Inc.	42	4,921	5,621
Acuity Brands, Inc.	15	2,846	2,354	Total Health Care Equipment & Supplies		454,382	534,192
AMETEK, Inc.	150	13,526	13,864	Health Care Providers & Services – 3.5%			
Emerson Electric Co.	1,687	144,592	137,610	AmerisourceBergen Corp.	343	33,578	34,839
EnerSys	31	3,147	3,284	Anthem, Inc.	237	72,340	84,975
Hubbell, Inc.	147	22,160	19,936	Chemed Corp.	5	1,542	1,934
Rockwell Automation, Inc.	245	53,911	50,332	Cigna Corp.	4	885	1,037
Total Electrical Equipment		240,182	227,380	CVS Health Corp.	2,965	280,890	265,213
Electronic Equipment, Instruments & Components – 0.3%				Encompass Health Corp.	134	9,419	11,287
Amphenol Corp.	236	25,733	26,104	Humana, Inc.	76	26,669	29,724
CDW Corp.	143	13,365	15,823	UnitedHealth Group, Inc.	1,079	309,952	366,966
Cognex Corp.	61	3,300	3,220	Universal Health Services, Inc.	22	3,426	3,501
Dolby Laboratories, Inc.	52	4,245	4,390	Total Health Care Providers & Services		738,701	799,476
Littelfuse, Inc.	15	4,011	3,512	Hotels, Restaurants & Leisure – 2.4%			
National Instruments Corp.	183	10,769	11,337	Aramark	277	13,728	10,955
Total Electronic Equipment, Instruments & Components		61,423	64,386	Cracker Barrel Old Country Store, Inc.	58	11,937	12,658
Entertainment – 1.8%				Darden Restaurants, Inc.	301	35,858	41,035
Activision Blizzard, Inc.	441	34,124	28,038	Hyatt Hotels Corp.	30	2,652	2,769
Cinemark Holdings, Inc.	310	14,952	15,151	Las Vegas Sands Corp.	3,484	229,855	247,568
Twenty-First Century Fox, Inc.	1,187	55,260	77,739	Marriott Vacations Worldwide Corp.	83	7,057	7,990
				Starbucks Corp.	2,270	161,510	199,576
				Texas Roadhouse, Inc.	97	7,205	7,906
				Wendy's Co. (The)	452	9,608	9,632

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

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

Schedule of Investments (continued)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Wyndham Destinations, Inc.	347	19,504	16,978	PerkinElmer, Inc.	41	3,957	4,397
Total Hotels, Restaurants & Leisure		498,914	557,067	Total Life Sciences Tools & Services		11,157	12,414
Household Durables – 0.3%				Machinery – 3.6%			
D.R. Horton, Inc.	518	26,316	24,511	AGCO Corp.	58	5,078	4,408
Leggett & Platt, Inc.	449	25,839	21,969	Allison Transmission Holdings, Inc.	143	8,194	8,572
Lennar Corp.	94	5,970	5,024	Caterpillar, Inc.	1,300	212,280	225,519
PulteGroup, Inc.	323	11,505	11,460	Crane Co.	95	10,344	9,361
Toll Brothers, Inc.	163	8,331	7,328	Cummins, Inc.	449	91,511	81,918
Total Household Durables		77,961	70,292	Deere & Co.	477	92,759	97,140
Household Products – 3.6%				Donaldson Co., Inc.	172	10,350	10,189
Church & Dwight Co., Inc.	267	17,113	23,970	Dover Corp.	301	28,921	29,155
Clorox Co. (The)	249	41,963	52,398	Fortive Corp.	113	10,990	10,438
Procter & Gamble Co. (The)	6,049	748,370	759,084	Graco, Inc.	190	10,387	10,855
Total Household Products		807,446	835,452	IDEX Corp.	83	14,038	14,307
Industrial Conglomerates – 2.7%				Illinois Tool Works, Inc.	826	153,711	142,863
3M Co.	1,322	358,573	343,886	ITT, Inc.	90	5,644	5,931
Carlisle Cos., Inc.	76	10,125	10,429	Lincoln Electric Holdings, Inc.	117	13,363	12,595
Honeywell International, Inc.	1,465	273,095	264,242	Nordson Corp.	58	9,819	9,450
Total Industrial Conglomerates		641,793	618,557	Oshkosh Corp.	98	9,751	8,203
Insurance – 1.0%				Parker-Hannifin Corp.	218	46,544	44,386
Brown & Brown, Inc.	268	9,160	10,083	Snap-on, Inc.	117	24,405	23,207
Erie Indemnity Co.	99	15,150	18,018	Stanley Black & Decker, Inc.	275	50,165	44,954
Marsh & McLennan Cos., Inc.	833	86,286	90,693	Toro Co. (The)	116	9,582	8,849
Selective Insurance Group, Inc.	71	5,419	5,907	Trinity Industries, Inc.	296	11,234	8,320
Torchmark Corp.	74	7,299	7,529	Wabtec Corp.	58	6,239	5,562
Travelers Cos., Inc. (The)	541	85,391	88,444	Woodward, Inc.	37	3,524	3,753
Total Insurance		208,705	220,674	Xylem, Inc.	191	16,699	17,397
Internet & Direct Marketing Retail – 0.1%				Total Machinery		855,532	837,332
Expedia Group, Inc.	122	19,460	18,762	Media – 1.9%			
IT Services – 4.8%				Cable One, Inc.	4	4,322	4,478
Alliance Data Systems Corp.	51	13,700	10,449	CBS Corp.	419	31,252	25,009
Automatic Data Processing, Inc.	728	114,031	130,316	Comcast Corp.	7,740	355,279	359,794
Booz Allen Hamilton Holding Corp.	159	7,964	9,783	Interpublic Group of Cos., Inc. (The)	1,162	31,846	32,727
Broadridge Financial Solutions, Inc.	166	20,803	21,813	Nexstar Media Group, Inc.	64	6,408	6,871
Cognizant Technology Solutions Corp.	483	45,568	41,858	Total Media		429,107	428,879
Global Payments, Inc.	4	473	563	Multiline Retail – 0.9%			
International Business Machines Corp.	3,367	613,048	522,499	Dollar General Corp.	246	28,520	36,298
Jack Henry & Associates, Inc.	57	8,711	9,845	Nordstrom, Inc.	431	26,850	27,425
MasterCard, Inc.	377	81,374	97,094	Target Corp.	1,605	133,435	144,813
MAXIMUS, Inc.	65	5,496	5,776	Total Multiline Retail		188,805	208,536
Paychex, Inc.	864	71,043	76,847	Oil, Gas & Consumable Fuels – 6.9%			
Sabre Corp.	456	13,204	13,472	EQT Corp.	126	3,200	3,249
Total System Services, Inc.	81	8,207	8,989	Exxon Mobil Corp.	11,958	1,237,191	1,113,206
Visa, Inc.	926	141,143	166,795	Marathon Petroleum Corp.	1,745	165,051	140,578
Total IT Services		1,144,765	1,116,099	PBF Energy, Inc.	357	15,086	15,923
Leisure Products – 0.3%				Phillips 66	1,374	153,938	161,599
Brunswick Corp.	117	8,895	7,419	Valero Energy Corp.	1,517	187,423	155,263
Hasbro, Inc.	309	37,214	34,275	Total Oil, Gas & Consumable Fuels		1,761,889	1,589,818
Polaris Industries, Inc.	152	19,662	15,912	Personal Products – 0.2%			
Total Leisure Products		65,771	57,606	Estee Lauder Cos., Inc. (The)	234	39,069	41,561
Life Sciences Tools & Services – 0.1%				Nu Skin Enterprises, Inc.	114	10,255	9,545
Bio-Techne Corp.	27	4,821	5,335	Total Personal Products		49,324	51,106
Bruker Corp.	66	2,379	2,682	Pharmaceuticals – 2.6%			
				Bristol-Myers Squibb Co.	4,117	314,001	292,155

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

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

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
Eli Lilly & Co.	1,763	186,571	278,521	Ross Stores, Inc.	347	33,268	39,414	
Zoetis, Inc.	230	22,095	26,859	Tiffany & Co.	269	36,025	29,566	
Total Pharmaceuticals		522,667	597,535	TJX Cos., Inc. (The)	1,786	95,311	109,087	
Professional Services – 0.1%				Tractor Supply Co.	143	12,084	16,289	
Insperty, Inc.	28	3,362	3,569	Williams-Sonoma, Inc.	219	14,972	15,084	
Robert Half International, Inc.	196	14,099	15,305	Total Specialty Retail		989,347	1,030,662	
Total Professional Services		17,461	18,874	Technology Hardware, Storage & Peripherals – 4.5%				
Real Estate Management & Development – 0.0%				Apple, Inc.	4,713	1,039,736	1,014,929	
Jones Lang LaSalle, Inc.	23	4,299	3,975	NetApp, Inc.	461	37,138	37,554	
Road & Rail – 2.0%				Total Technology Hardware, Storage & Peripherals		1,076,874	1,052,483	
CSX Corp.	953	70,891	80,833	Textiles, Apparel & Luxury Goods – 0.8%				
JB Hunt Transport Services, Inc.	92	13,309	11,686	Carter's, Inc.	81	10,098	9,026	
Knight-Swift Transportation Holdings, Inc.	129	7,120	4,415	Columbia Sportswear Co.	65	6,172	7,462	
Landstar System, Inc.	19	2,492	2,482	NIKE, Inc.	1,291	109,554	130,670	
Norfolk Southern Corp.	476	83,441	97,176	PVH Corp.	5	863	634	
Old Dominion Freight Line, Inc.	28	4,937	4,721	Tapestry, Inc.	914	56,478	42,113	
Ryder System, Inc.	190	16,314	12,490	Total Textiles, Apparel & Luxury Goods		183,165	189,905	
Union Pacific Corp.	1,368	224,138	258,157	Tobacco – 2.7%				
Total Road & Rail		422,642	471,960	Altria Group, Inc.	9,321	719,577	628,489	
Semiconductors & Semiconductor Equipment – 5.4%				Trading Companies & Distributors – 0.4%				
Analog Devices, Inc.	578	65,507	67,727	Fastenal Co.	687	43,788	49,043	
Applied Materials, Inc.	1,684	82,760	75,269	GATX Corp.	72	6,767	6,960	
Cabot Microelectronics Corp.	33	3,842	4,296	MSC Industrial Direct Co., Inc.	116	12,296	12,181	
Intel Corp.	8,165	473,443	523,122	W.W. Grainger, Inc.	92	29,502	35,464	
KLA-Tencor Corp.	362	45,823	44,226	Total Trading Companies & Distributors		92,353	103,648	
Lam Research Corp.	352	67,966	65,436	Commissions and other portfolio transaction costs (Note 2)		(246)		
Maxim Integrated Products, Inc.	683	49,447	47,414	TOTAL INVESTMENTS IN SECURITIES – 100.1%		23,034,831	23,205,886	
Microchip Technology, Inc.	341	37,203	33,481	Foreign Currency Contracts (Schedule 1) – (0.5)%			(117,512)	
MKS Instruments, Inc.	47	5,429	4,146	Other Assets in Excess of Liabilities – 0.4%			85,730	
Monolithic Power Systems, Inc.	30	4,451	4,761	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 23,174,104	
NVIDIA Corp.	188	46,310	34,264	FINANCIAL DERIVATIVE INSTRUMENTS				
Skyworks Solutions, Inc.	276	31,425	25,253	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				
Texas Instruments, Inc.	2,219	280,380	286,276	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Universal Display Corp.	8	937	1,022	1/2/2019	USD 8,800	CAD 12,003	\$ (11)	AA-
Xilinx, Inc.	298	25,743	34,650	1/3/2019	USD 993,003	CAD 1,318,059	(37,550)	A+
Total Semiconductors & Semiconductor Equipment		1,220,666	1,251,343	1/3/2019	USD 1,055,014	CAD 1,400,436	(39,828)	A+
Software – 4.8%				1/3/2019	USD 1,055,058	CAD 1,400,436	(39,888)	A
Citrix Systems, Inc.	120	16,444	16,786	1/3/2019	CAD 1,318,059	USD 965,473	(32)	A+
Intuit, Inc.	174	38,003	46,761	1/3/2019	CAD 1,400,436	USD 1,025,810	(40)	A+
j2 Global, Inc.	86	8,613	8,146	1/3/2019	CAD 1,400,436	USD 1,025,810	(40)	A
Microsoft Corp.	7,390	842,839	1,024,722	2/4/2019	USD 898,036	CAD 1,224,951	(23)	A+
Pegasystems, Inc.	14	840	914	2/4/2019	USD 954,178	CAD 1,301,508	(48)	A+
Symantec Corp.	615	15,425	15,864	2/4/2019	USD 954,181	CAD 1,301,508	(52)	A
Total Software		922,164	1,113,193				\$ (117,512)	
Specialty Retail – 4.5%								
Aaron's, Inc.	19	1,053	1,091					
Advance Auto Parts, Inc.	10	1,515	2,150					
American Eagle Outfitters, Inc.	429	9,990	11,321					
Best Buy Co., Inc.	722	61,658	52,201					
Foot Locker, Inc.	257	17,043	18,666					
Gap, Inc. (The)	1,140	42,457	40,091					
Home Depot, Inc. (The)	2,223	505,924	521,446					
Lowe's Cos., Inc.	1,382	158,047	174,256					

* 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 Yield Enhanced Canada Aggregate Bond Index ETF

Statements of Financial Position

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 113,549,194	\$ 54,052,610
Cash	861,258	320,678
Receivables:		
Investment securities sold	3,243,999	3,014,822
Interest	779,778	361,815
Total Assets	118,434,229	57,749,925
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	3,035,539	3,155,608
Distributions	376,453	136,919
Management fees	15,328	10,025
Total Liabilities	3,427,320	3,302,552
Net assets attributable to holders of redeemable units	\$ 115,006,909	\$ 54,447,373
Net assets attributable to holders of redeemable units	115,006,909	54,447,373
Number of redeemable units outstanding (Note 5)	2,413,163	1,113,163
Net assets attributable to holders of redeemable units per unit	\$ 47.66	\$ 48.91

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/ Peter Ziembra
Director

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ —	\$ 11,472
Net realized gain (loss) on sale of investments	(999,879)	164,841
Change in unrealized appreciation (depreciation) on investments	(1,447,413)	233,236
Total net gain (loss) on investments	(2,447,292)	409,549
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	21	—
Total net gain (loss) on derivatives	21	—
Total net gain (loss) on investments and derivatives	(2,447,271)	409,549
Other income (loss)		
Interest for distribution purposes	2,728,136	480,479
Change in unrealized appreciation (depreciation) on foreign currency transactions	137	—
Total other income (loss)	2,728,273	480,479
Total income (loss)	281,002	890,028
EXPENSES		
Management fees (Note 4)	158,113	30,083
Independent review committee fees (Note 4)	6,771	2,240
Foreign withholding taxes (Note 6)	131	—
Total expenses	165,015	32,323
Deduct: Expenses waived/absorbed by manager (Note 4)	(6,771)	(2,240)
Net expenses	158,244	30,083
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 122,758	\$ 859,945
Weighted average number of redeemable units	1,690,971	583,965
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.07	\$ 1.47

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 54,447,373	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	122,758	859,945
Distributions to holders of redeemable units		
Net investment income	(2,474,802)	(383,775)
Return of capital	–	(97,544)
Total distributions to holders of redeemable units	(2,474,802)	(481,319)
Redeemable unit transactions		
Proceeds from sale of redeemable units	81,792,200	68,893,865
Payment for redeemable units redeemed	(18,880,620)	(14,825,118)
Net redeemable unit transactions	62,911,580	54,068,747
Net assets attributable to holders of redeemable units, end of period	\$ 115,006,909	\$ 54,447,373

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 122,758	\$ 859,945
Adjustments for:		
Net realized gain (loss) on sale of investments	999,879	(164,841)
Change in unrealized (appreciation) depreciation of investments	1,447,413	(233,236)
Unrealized (appreciation) depreciation of foreign currency translations	(137)	–
Purchase of investments ¹	(61,963,228)	(44,244,953)
Proceeds from sale of investments ¹	50,468,195	11,573,718
Changes in receivables	(647,140)	(3,376,637)
Changes in payables	(114,766)	3,165,633
Net cash from (used in) operating activities	(9,687,026)	(32,420,371)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	12,604,863	33,305,620
Payment for redeemable units redeemed ¹	(142,126)	(220,171)
Distributions paid to holders of redeemable units, net of reinvestments	(2,235,268)	(344,400)
Net cash from (used in) financing activities	10,227,469	32,741,049
Unrealized (appreciation) depreciation of foreign currency transactions	137	–
Net increase (decrease) in cash during the period	\$ 540,580	\$ 320,678
Cash, beginning of period	\$ 320,678	\$ –
Cash, end of period	\$ 861,258	\$ 320,678
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 2,390	\$ 8,951
Interest received	2,307,652	121,185

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
CORPORATE BONDS – 40.2%					3.72%, 12/3/46	A	36,000	36,648	35,666
407 International, Inc.					4.45%, 7/11/53	A	39,000	44,721	44,023
3.35%, 5/16/24	A	97,000	98,910	99,318	ATCO Ltd.				
2.43%, 5/4/27	A	230,000	220,230	219,336	5.50%, 11/1/78	BBB	71,000	70,696	70,712
3.43%, 6/1/33	A	23,000	23,059	22,940	Bank of Montreal				
5.96%, 12/3/35	A	31,000	41,563	40,220	2.70%, 9/11/24	A+	410,000	402,415	404,082
5.75%, 2/14/36	BBB	167,000	213,050	206,860	4.61%, 9/10/25	A+	155,000	171,442	169,638
4.45%, 11/15/41	A	41,000	47,191	45,062	3.34%, 12/8/25	BBB+	92,000	92,734	92,480
4.19%, 4/25/42	A	30,000	33,356	31,890	3.32%, 6/1/26	BBB+	90,000	89,953	90,267
3.65%, 9/8/44	A	31,000	31,216	30,398	2.70%, 12/9/26	A+	213,000	206,362	207,096
3.30%, 3/27/45	A	41,000	38,455	37,656	3.19%, 3/1/28	A+	545,000	546,571	546,183
3.83%, 5/11/46	A	40,000	39,885	40,188	Bank of Nova Scotia				
3.60%, 5/21/47	A	42,000	41,357	40,643	(The)				
3.72%, 5/11/48	A	41,000	42,435	40,387	2.29%, 6/28/24	A+	410,000	393,483	395,496
3.98%, 9/11/52	A	35,000	37,355	35,905	3.37%, 12/8/25	BBB+	69,000	69,353	69,386
55 Ontario School					2.62%, 12/2/26	A+	330,000	318,689	318,750
Board Trust (The)					3.10%, 2/2/28	A+	428,000	426,614	425,451
5.90%, 6/2/33	A+	99,000	127,938	127,516	bcIMC Realty Corp.				
Aeroports de Montreal					2.84%, 6/3/25	NR	172,000	168,201	169,914
6.55%, 10/11/33	NR	15,000	20,434	20,345	3.00%, 3/31/27	NR	50,000	48,613	49,375
5.17%, 9/17/35	NR	13,000	16,129	15,665	Bell Canada, Inc.				
5.47%, 4/16/40	NR	138,000	180,348	176,741	3.54%, 6/12/20	BBB+	41,000	41,514	41,438
AIMCo Realty Investors					3.25%, 6/17/20	BBB+	66,000	66,483	66,432
L.P.					4.95%, 5/19/21	BBB+	28,000	29,281	29,244
2.27%, 6/26/24	NR	121,000	115,359	116,449	3.15%, 9/29/21	BBB+	50,000	49,985	50,108
3.04%, 6/1/28	NR	88,000	85,663	86,276	2.00%, 10/1/21	BBB+	55,000	53,250	53,470
Alectra, Inc.					3.00%, 10/3/22	BBB+	133,000	131,836	131,786
2.49%, 5/17/27	A	162,000	155,447	155,243	3.35%, 3/22/23	BBB+	71,000	70,939	71,033
5.30%, 4/29/41	A	41,000	51,599	50,331	4.70%, 9/11/23	BBB+	40,000	43,110	42,142
Algonquin Power Co.					2.70%, 2/27/24	BBB+	346,000	341,069	333,613
4.82%, 2/15/21	BBB	56,000	58,033	57,862	3.35%, 3/12/25	BBB+	150,000	147,965	147,982
4.65%, 2/15/22	BBB	10,000	10,379	10,373	3.55%, 3/2/26	BBB+	250,000	252,610	247,977
4.09%, 2/17/27	BBB	81,000	82,934	81,350	2.90%, 8/12/26	BBB+	202,000	193,824	191,109
Alimentation Couche-					3.60%, 9/29/27	BBB+	266,000	267,152	261,442
Tard, Inc.					3.80%, 8/21/28	BBB+	259,000	258,953	256,236
4.21%, 8/21/20	BBB	28,000	28,617	28,609	7.85%, 4/2/31	BBB+	136,000	190,806	182,449
3.06%, 7/26/24	BBB	368,000	361,092	355,753	7.65%, 12/30/31	BBB	42,000	55,189	55,076
3.60%, 6/2/25	BBB	313,000	315,638	308,657	7.30%, 2/23/32	BBB+	180,000	239,847	233,644
Alliance Pipeline L.P.					6.10%, 3/16/35	BBB+	147,000	179,523	174,583
7.18%, 6/30/23	BBB+	12,769	14,055	14,187	6.17%, 2/26/37	BBB+	116,000	144,380	138,061
Allied Properties Real					4.75%, 9/29/44	BBB+	197,000	205,631	196,595
Estate Investment					4.35%, 12/18/45	BBB+	191,000	188,695	178,997
Trust					4.45%, 2/27/47	BBB+	215,000	216,758	204,158
3.75%, 5/13/20	NR	59,000	59,641	59,573	British Columbia Ferry				
3.64%, 4/21/25	NR	65,000	62,197	62,540	Services, Inc.				
AltaGas Ltd.					5.02%, 3/20/37	AA-	59,000	71,145	69,939
4.07%, 6/1/20	BBB-	59,000	59,919	59,586	4.70%, 10/23/43	AA-	56,000	66,900	65,783
3.72%, 9/28/21	BBB-	25,000	25,128	25,118	Brookfield Asset				
3.57%, 6/12/23	BBB-	20,000	19,669	19,655	Management, Inc.				
4.40%, 3/15/24	BBB-	69,000	71,666	70,498	5.04%, 3/8/24	A-	150,000	161,036	157,763
3.84%, 1/15/25	BBB-	176,000	180,212	173,458	4.82%, 1/28/26	A-	252,000	270,137	261,349
3.98%, 10/4/27	BBB-	79,000	78,889	75,765	3.80%, 3/16/27	A-	165,000	163,837	158,866
4.50%, 8/15/44	BBB-	118,000	109,301	101,187	5.95%, 6/14/35	A-	38,000	44,287	42,035
4.99%, 10/4/47	BBB-	82,000	83,572	75,208	Brookfield Infrastructure				
AltaLink L.P.					Finance ULC				
3.40%, 6/6/24	A	128,000	129,792	131,489	3.54%, 10/30/20	BBB+	69,000	69,725	69,539
2.75%, 5/29/26	A	78,000	76,441	76,776	3.45%, 3/11/22	BBB+	74,000	74,187	73,951
3.99%, 6/30/42	A	81,000	86,002	83,698	3.32%, 2/22/24	BBB+	253,000	251,192	248,258
4.92%, 9/17/43	A	26,000	31,710	30,943	4.19%, 9/11/28	BBB+	200,000	195,089	195,651
4.09%, 6/30/45	A	31,000	33,507	32,582					

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Brookfield Property Finance ULC					3.60%, 9/20/21	NR	12,000	12,098	12,106
4.12%, 10/19/21	BBB-	23,000	22,986	23,233	3.60%, 9/20/22	NR	20,000	19,965	20,113
4.35%, 7/3/23	BBB-	10,000	10,060	10,038	Choice Properties Real Estate Investment Trust				
Brookfield Renewable Partners ULC					3.50%, 2/8/21	BBB	15,000	15,090	15,117
5.14%, 10/13/20	BBB+	69,000	71,953	71,445	3.01%, 3/21/22	BBB	13,000	12,841	12,859
4.79%, 2/7/22	BBB+	44,000	46,028	45,519	4.90%, 7/5/23	BBB	15,000	15,726	15,740
3.75%, 6/2/25	BBB+	130,000	130,695	127,390	4.29%, 2/8/24	BBB	65,000	66,384	66,565
3.63%, 1/15/27	BBB+	203,000	202,633	194,283	3.56%, 9/9/24	BBB	93,000	93,299	91,676
4.25%, 1/15/29	BBB+	100,000	99,859	98,455	3.55%, 1/10/25	BBB	115,000	114,001	112,824
5.84%, 11/5/36	BBB+	66,000	75,874	72,333	4.06%, 11/24/25	BBB	118,000	119,381	118,319
Bruce Power L.P.					4.18%, 3/8/28	BBB	240,000	241,716	237,990
2.84%, 6/23/21	BBB	54,000	53,595	53,601	CI Financial Corp.				
3.00%, 6/21/24	BBB	164,000	161,105	161,229	2.65%, 12/7/20	BBB+	38,000	37,576	37,777
3.97%, 6/23/26	BBB	237,000	246,505	242,276	CIBC Capital Trust				
4.01%, 6/21/29	BBB	188,000	191,462	189,110	10.25%, 6/30/2108	BBB-	129,000	161,327	155,491
4.13%, 6/21/33	BBB	256,000	260,900	250,641	Co-Operators Financial Services Ltd.				
Cameco Corp.					5.78%, 3/10/20	BBB	20,000	20,651	20,632
3.75%, 11/14/22	BBB	18,000	17,917	17,955	Coast Capital Savings Credit Union				
4.19%, 6/24/24	BBB	240,000	238,517	240,320	5.00%, 5/3/28	NR	18,000	18,288	18,202
Canadian Imperial Bank of Commerce					Cogeco Communications, Inc.				
3.30%, 5/26/25	A+	359,000	363,881	363,969	5.15%, 11/16/20	BBB-	56,000	58,311	58,034
3.42%, 1/26/26	BBB	74,000	74,397	74,404	CPPIB Capital, Inc.				
3.45%, 4/4/28	BBB	102,000	101,332	100,764	3.00%, 6/15/28	AAA	250,000	249,933	253,685
Canadian National Railway Co.					Crombie Real Estate Investment Trust				
2.80%, 9/22/25	A	50,000	49,290	49,868	4.80%, 1/31/25	NR	51,000	50,967	51,602
3.95%, 9/22/45	A	30,000	32,392	30,966	Crosslinx Transit Solutions General Partnership				
3.60%, 8/1/47	A	35,000	34,620	34,002	4.65%, 9/30/46	NR	172,000	177,102	177,829
Canadian Natural Resources Ltd.					CSS FSCC Partnership				
2.89%, 8/14/20	BBB+	66,000	65,846	65,798	6.92%, 7/31/42	A-	34,315	44,870	46,122
3.31%, 2/11/22	BBB+	82,000	82,005	81,910	CT Real Estate Investment Trust				
3.55%, 6/3/24	BBB+	158,000	159,107	156,622	3.53%, 6/9/25	BBB+	111,000	109,724	108,927
3.42%, 12/1/26	BBB+	193,000	188,728	186,036	3.47%, 6/16/27	BBB+	55,000	51,316	52,356
4.85%, 5/30/47	BBB+	113,000	114,049	112,458	3.87%, 12/7/27	BBB+	92,000	89,130	89,699
Canadian Pacific Railway Co.					CU, Inc.				
6.45%, 11/17/39	BBB+	139,000	190,885	186,539	5.18%, 11/21/35	A-	36,000	43,057	42,385
Canadian Tire Corp. Ltd.					5.56%, 10/30/37	A-	41,000	51,472	50,876
2.65%, 7/6/20	BBB+	70,000	69,725	69,891	4.54%, 10/24/41	A-	57,000	64,429	63,019
3.17%, 7/6/23	BBB+	30,000	29,676	29,680	3.81%, 9/10/42	A-	49,000	49,133	48,543
6.38%, 4/13/28	BBB+	84,000	100,576	98,347	4.72%, 9/9/43	A-	65,000	76,175	73,959
6.45%, 2/24/34	BBB+	65,000	81,846	77,566	4.09%, 9/2/44	A-	74,000	80,465	77,121
5.61%, 9/4/35	BBB+	64,000	75,297	70,666	3.96%, 7/27/45	A-	40,000	42,731	40,964
Capital City Link General Partnership					3.76%, 11/19/46	A-	31,000	31,985	30,573
4.39%, 3/31/46	A-	150,685	160,624	161,352	3.55%, 11/22/47	A-	45,000	43,732	43,033
Capital Power Corp.					3.95%, 11/23/48	A-	40,000	40,200	40,788
5.28%, 11/16/20	BBB-	28,000	29,013	28,948	4.21%, 10/29/55	A-	69,000	75,494	73,111
4.28%, 9/18/24	BBB-	159,000	160,894	157,780	4.59%, 10/24/61	A-	18,000	21,413	20,427
CCL Industries, Inc.					3.83%, 9/11/62	A-	18,000	18,374	17,520
3.86%, 4/13/28	BBB	151,000	150,873	151,213	Dollarama, Inc.				
Chartwell Retirement Residences					2.34%, 7/22/21	NR	35,000	34,198	34,231
3.79%, 12/11/23	NR	102,000	101,746	102,106					
Choice Properties L.P.									
3.60%, 4/20/20	NR	13,000	13,095	13,091					

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Dream Office Real Estate Investment Trust					4.95%, 3/3/25	BBB-	100,000	105,322	104,722
4.07%, 1/21/20	NR	10,000	10,054	10,062	4.70%, 12/16/26	BBB-	124,000	127,733	126,587
Emera, Inc.					4.25%, 12/6/27	BBB-	197,000	194,264	193,533
2.90%, 6/16/23	BBB	28,000	27,285	27,451	Finning International, Inc.				
Enbridge Gas Distribution, Inc.					5.08%, 6/13/42	BBB+	47,000	53,330	53,273
3.31%, 9/11/25	A-	157,000	159,789	158,298	First Capital Realty, Inc.				
2.50%, 8/5/26	A-	114,000	108,600	108,510	5.60%, 4/30/20	NR	10,000	10,340	10,342
6.16%, 12/16/33	A-	45,000	57,319	57,430	3.90%, 10/30/23	NR	52,000	53,141	52,383
5.21%, 2/25/36	A-	2,000	2,338	2,336	4.79%, 8/30/24	NR	128,000	135,894	133,992
4.50%, 11/23/43	A-	18,000	19,955	19,715	4.32%, 7/31/25	NR	77,000	81,460	78,655
4.00%, 8/22/44	A-	48,000	50,639	48,981	3.60%, 5/6/26	NR	130,000	127,858	126,110
3.51%, 11/29/47	A-	43,000	41,018	40,440	3.75%, 7/12/27	NR	58,000	56,784	55,957
4.95%, 11/22/50	A-	33,000	40,113	39,306	Ford Credit Canada Co.				
Enbridge Pipelines, Inc.					2.45%, 5/7/20	BBB	69,000	68,169	67,802
3.79%, 8/17/23	BBB+	30,000	30,899	30,894	2.92%, 9/16/20	BBB	69,000	68,450	67,867
3.45%, 9/29/25	BBB+	204,000	207,524	204,112	2.58%, 5/10/21	BBB	92,000	89,747	88,724
3.00%, 8/10/26	BBB+	163,000	158,196	157,244	3.28%, 7/2/21	BBB	230,000	227,379	224,543
5.08%, 12/19/36	BBB+	97,000	108,817	103,239	2.71%, 2/23/22	BBB	60,000	56,877	56,784
5.35%, 11/10/39	BBB+	65,000	74,085	72,073	3.35%, 9/19/22	BBB	50,000	47,845	47,667
5.33%, 4/6/40	BBB+	134,000	156,287	148,158	Fortis, Inc.				
4.55%, 8/17/43	BBB+	1,000	1,008	1,002	2.85%, 12/12/23	BBB+	35,000	34,417	34,442
4.55%, 9/29/45	BBB+	139,000	149,348	139,762	FortisAlberta, Inc.				
4.13%, 8/9/46	BBB+	168,000	167,998	157,091	3.30%, 9/30/24	A-	59,000	59,775	60,282
Enbridge, Inc.					3.34%, 9/21/46	A-	46,000	42,596	42,391
4.53%, 3/9/20	BBB+	35,000	35,678	35,661	3.73%, 9/18/48	A-	41,000	40,939	40,473
4.26%, 2/1/21	BBB+	34,000	34,917	34,826	FortisBC Energy, Inc.				
3.16%, 3/11/21	BBB+	39,000	39,096	39,066	2.58%, 4/8/26	NR	38,000	36,868	37,065
3.19%, 12/5/22	BBB+	56,000	55,591	55,899	5.90%, 2/26/35	NR	43,000	54,896	54,530
3.94%, 6/30/23	BBB+	33,000	33,624	33,738	6.05%, 2/15/38	NR	45,000	59,973	58,778
3.20%, 6/8/27	BBB+	206,000	197,350	195,778	3.67%, 4/9/46	NR	14,000	14,017	13,778
7.22%, 7/24/30	BBB+	59,000	74,281	72,879	3.78%, 3/6/47	NR	13,000	13,261	12,973
7.20%, 6/18/32	BBB+	59,000	76,169	73,620	3.69%, 10/30/47	NR	13,000	13,098	12,752
5.57%, 11/14/35	BBB+	102,000	114,200	110,171	FortisBC, Inc.				
5.75%, 9/2/39	BBB+	59,000	67,944	65,463	4.00%, 10/28/44	NR	80,000	83,060	82,346
4.24%, 8/27/42	BBB+	231,000	221,741	212,238	Genworth MI Canada, Inc.				
4.57%, 3/11/44	BBB+	265,000	265,004	256,232	4.24%, 4/1/24	BBB+	41,000	41,025	41,313
4.87%, 11/21/44	BBB+	118,000	119,132	118,474	George Weston Ltd.				
Enercare Solutions, Inc.					4.12%, 6/17/24	BBB	209,000	213,952	212,547
4.60%, 2/3/20	BBB-	15,000	15,219	15,235	Granite REIT Holdings L.P.				
3.38%, 2/21/22	BBB-	13,000	12,911	12,946	3.87%, 11/30/23	NR	28,000	28,186	28,255
3.99%, 2/21/24	BBB-	128,000	129,487	127,951	Great-West Lifeco, Inc.				
Energir, Inc.					3.34%, 2/28/28	A+	128,000	127,707	128,431
3.53%, 5/16/47	A	55,000	54,075	53,299	6.74%, 11/24/31	A+	46,000	60,603	60,377
ENMAX Corp.					6.67%, 3/21/33	A+	46,000	60,879	60,294
3.84%, 6/5/28	BBB+	138,000	138,551	141,300	6.00%, 11/16/39	A+	62,000	80,561	79,231
EPCOR Utilities, Inc.					H&R Real Estate Investment Trust				
6.80%, 6/28/29	A-	42,000	54,264	54,833	3.37%, 1/30/24	NR	138,000	134,843	133,291
6.65%, 4/15/38	A-	51,000	71,778	71,141	HCN Canadian Holdings-1 L.P.				
5.75%, 11/24/39	A-	15,000	19,199	19,135	3.35%, 11/25/20	BBB+	20,000	20,137	20,123
4.55%, 2/28/42	A-	26,000	29,071	28,923	Honda Canada Finance, Inc.				
3.55%, 11/27/47	A-	34,000	34,445	32,454	3.44%, 5/23/25	NR	139,000	140,840	139,832
3.95%, 11/26/48	A-	50,000	50,612	51,549	Hospital Infrastructure Partners (NOH) Partnership				
Fairfax Financial Holdings Ltd.					5.44%, 1/31/45	BBB+	954	1,123	1,120
6.40%, 5/25/21	BBB-	18,000	19,434	19,335					
5.84%, 10/14/22	BBB-	23,000	24,960	24,849					
4.50%, 3/22/23	BBB-	38,000	39,229	39,266					

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Husky Energy, Inc.					Lower Mattagami Energy L.P.				
5.00%, 3/12/20	BBB+	30,000	30,794	30,711	3.42%, 6/20/24	NR	138,000	141,855	141,525
3.55%, 3/12/25	BBB+	247,000	247,585	243,658	4.18%, 4/23/52	NR	47,000	50,892	50,291
3.60%, 3/10/27	BBB+	249,000	249,031	240,512	Manulife Financial Corp.				
Hydro One, Inc.					3.05%, 8/20/29	A-	181,000	177,880	176,244
2.97%, 6/26/25	A-	83,000	81,664	82,267	McGill University				
2.77%, 2/24/26	A-	146,000	143,101	141,935	6.15%, 9/22/42	AA-	51,000	71,236	72,263
7.35%, 6/3/30	A-	138,000	186,535	185,474	Metro, Inc.				
6.93%, 6/1/32	A-	44,000	60,601	59,000	3.20%, 12/1/21	BBB	30,000	29,969	30,056
5.36%, 5/20/36	A-	55,000	66,559	65,456	3.39%, 12/6/27	BBB	134,000	130,685	128,180
4.89%, 3/13/37	A-	66,000	77,573	74,944	5.97%, 10/15/35	BBB	149,000	178,022	172,600
6.03%, 3/3/39	A-	51,000	69,153	66,090	5.03%, 12/1/44	BBB	155,000	171,159	161,973
5.49%, 7/16/40	A-	28,000	33,906	34,415	4.27%, 12/4/47	BBB	157,000	155,276	146,478
4.59%, 10/9/43	A-	36,000	40,097	39,904	Morguard Corp.				
4.17%, 6/6/44	A-	44,000	46,504	45,734	4.01%, 11/18/20	NR	25,000	25,064	25,191
3.91%, 2/23/46	A-	34,000	35,313	33,942	4.33%, 9/15/22	NR	25,000	24,899	25,180
5.00%, 10/19/46	A-	30,000	35,401	35,535	National Bank of Canada				
3.72%, 11/18/47	A-	49,000	48,210	47,375	3.18%, 2/1/28	BBB	60,000	58,376	58,621
3.63%, 6/25/49	A-	76,000	76,055	71,975	NAV Canada				
3.79%, 7/31/62	A-	23,000	22,989	22,036	7.56%, 3/1/27	AA	68,000	80,462	80,337
Hydro Ottawa Holding, Inc.					7.40%, 6/1/27	AA	138,000	184,059	182,846
2.61%, 2/3/25	BBB+	223,000	215,926	217,555	3.53%, 2/23/46	AA-	64,000	66,180	64,872
IGM Financial, Inc.					North West Redwater Partnership				
3.44%, 1/26/27	A	157,000	156,514	155,635	3.20%, 7/22/24	BBB+	166,000	167,124	165,114
6.00%, 12/10/40	A	18,000	22,449	21,803	3.20%, 4/24/26	BBB+	143,000	140,964	141,187
4.17%, 7/13/48	A	71,000	68,428	68,661	2.80%, 6/1/27	BBB+	322,000	307,365	306,428
InPower BC General Partnership					4.25%, 6/1/29	BBB+	111,000	119,866	115,470
4.47%, 3/31/33	NR	119,000	123,416	124,200	4.15%, 6/1/33	BBB+	171,000	183,236	174,382
Intact Financial Corp.					3.65%, 6/1/35	BBB+	282,000	285,001	271,611
3.77%, 3/2/26	NR	97,000	98,979	99,322	4.75%, 6/1/37	BBB+	187,000	209,577	202,609
2.85%, 6/7/27	NR	108,000	104,673	103,176	4.35%, 1/10/39	BBB+	176,000	187,922	180,719
6.40%, 11/23/39	NR	19,000	25,244	24,838	3.70%, 2/23/43	BBB+	138,000	136,781	129,150
Integrated Team Solutions PCH Partnership					4.05%, 7/22/44	BBB+	243,000	241,950	238,015
4.88%, 5/31/46	A-	134,736	151,106	151,548	Nouvelle Autoroute 30 Financement, Inc.				
Inter Pipeline Ltd.					3.74%, 12/31/32	BBB+	144,000	140,684	150,120
3.45%, 7/20/20	BBB+	35,000	35,265	35,285	4.11%, 3/31/42	BBB+	150,000	151,772	152,130
4.97%, 2/2/21	BBB+	23,000	23,909	23,818	4.12%, 6/30/42	BBB+	150,000	150,543	152,115
2.61%, 9/13/23	BBB+	23,000	22,469	22,006	Nova Scotia Power, Inc.				
2.73%, 4/18/24	BBB+	178,000	174,137	169,023	6.95%, 8/25/33	BBB+	104,000	141,675	140,952
3.17%, 3/24/25	BBB+	114,000	111,318	109,975	5.67%, 11/14/35	BBB+	67,000	81,934	81,272
3.48%, 12/16/26	BBB+	140,000	137,392	135,082	5.61%, 6/15/40	BBB+	81,000	105,727	100,157
4.64%, 5/30/44	BBB+	174,000	176,936	164,354	4.15%, 3/6/42	BBB+	99,000	104,082	101,612
Keyera Corp.					4.50%, 7/20/43	BBB+	123,000	135,359	133,049
3.93%, 6/21/28	BBB	169,000	167,955	166,134	3.61%, 5/1/45	BBB+	85,000	80,469	79,799
Laurentian Bank of Canada					OMERS Realty Corp.				
2.50%, 1/23/20	BBB	45,000	44,712	44,793	2.86%, 2/23/24	NR	140,000	138,268	139,433
2.75%, 4/22/21	BBB	13,000	12,828	12,847	3.33%, 11/12/24	NR	80,000	81,074	81,350
3.00%, 9/12/22	BBB	18,000	17,634	17,631	3.33%, 6/5/25	NR	75,000	75,510	76,059
3.45%, 6/27/23	BBB	117,000	115,674	115,684	3.24%, 10/4/27	NR	184,000	182,657	184,535
Loblaw Cos. Ltd.					3.63%, 6/5/30	NR	36,000	36,525	36,745
4.86%, 9/12/23	BBB	83,000	90,722	87,724	Ontario Power Generation, Inc.				
6.50%, 1/22/29	BBB	92,000	110,075	108,628	3.32%, 10/4/27	BBB+	54,000	55,498	53,625
5.90%, 1/18/36	BBB	207,000	241,858	235,996	Original Wempi, Inc.				
7.00%, 6/7/40	BBB	41,000	53,587	51,225	4.06%, 2/13/24	NR	176,156	179,556	178,796

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Pembina Pipeline Corp.					SmartCentres Real Estate Investment Trust				
4.89%, 3/29/21	BBB	59,000	61,480	61,194	4.05%, 7/27/20	NR	56,000	57,001	56,866
2.99%, 1/22/24	BBB	188,000	183,738	182,916	3.56%, 2/6/25	NR	55,000	53,583	53,720
3.54%, 2/3/25	BBB	212,000	213,276	209,647	3.44%, 8/28/26	NR	84,000	80,138	80,273
3.71%, 8/11/26	BBB	148,000	147,702	146,265	3.83%, 12/21/27	NR	80,000	76,111	76,528
4.24%, 6/15/27	BBB	157,000	162,335	159,102	SSL Finance, Inc.				
4.75%, 4/30/43	BBB	174,000	170,059	167,961	4.10%, 10/31/45	NR	40,000	41,828	41,768
4.81%, 3/25/44	BBB	168,000	170,454	162,546	Sun Life Capital Trust				
4.74%, 1/21/47	BBB	226,000	225,897	217,635	7.09%, 6/30/52	A	23,000	31,103	30,159
4.75%, 3/26/48	BBB	104,000	103,654	100,022	Sun Life Financial, Inc.				
Plenary Health Care Partnerships Humber L.P.					5.40%, 5/29/42	A-	42,000	50,449	48,079
4.90%, 5/31/39	A-	2,777	3,105	3,092	Suncor Energy, Inc.				
Plenary Properties LTAP L.P.					3.00%, 9/14/26	A-	159,000	156,988	153,741
6.29%, 1/31/44	A	122,271	161,521	157,692	4.34%, 9/13/46	A-	21,000	21,617	21,306
Power Corp. of Canada					TD Capital Trust IV				
4.81%, 1/31/47	A	23,000	24,544	24,193	6.63%, 6/30/2108	BBB+	69,000	74,896	74,775
4.46%, 7/27/48	A	23,000	23,052	23,039	TELUS Communications, Inc.				
Power Financial Corp.					10.65%, 6/19/21	BBB+	51,000	60,843	60,037
6.90%, 3/11/33	A+	50,000	64,371	65,484	8.80%, 9/22/25	BBB+	65,000	83,618	84,286
Reliance L.P.					TELUS Corp.				
4.08%, 8/2/21	BBB-	98,000	99,643	99,585	5.05%, 7/23/20	BBB+	74,000	76,944	76,522
3.84%, 3/15/25	BBB-	69,000	67,768	68,242	3.60%, 1/26/21	BBB+	35,000	35,407	35,436
RioCan Real Estate Investment Trust					3.20%, 4/5/21	BBB+	35,000	35,062	35,147
3.62%, 6/1/20	BBB	56,000	56,633	56,545	2.35%, 3/28/22	BBB+	71,000	69,006	69,242
2.19%, 4/9/21	BBB	23,000	22,451	22,537	3.35%, 4/1/24	BBB+	273,000	274,612	271,321
2.83%, 10/3/22	BBB	13,000	12,687	12,723	3.75%, 1/17/25	BBB+	325,000	333,382	327,966
3.21%, 9/29/23	BBB	35,000	34,837	34,375	3.75%, 3/10/26	BBB+	206,000	210,182	206,610
3.29%, 2/12/24	BBB	106,000	105,291	104,004	3.63%, 3/1/28	BBB+	201,000	198,242	196,950
Rogers Communications, Inc.					4.40%, 4/1/43	BBB+	173,000	169,823	161,692
4.70%, 9/29/20	BBB+	92,000	95,248	94,803	5.15%, 11/26/43	BBB+	160,000	172,880	166,142
5.34%, 3/22/21	BBB+	79,000	83,424	82,859	4.85%, 4/5/44	BBB+	329,000	344,004	328,276
4.00%, 6/6/22	BBB+	59,000	60,729	60,478	4.75%, 1/17/45	BBB+	128,000	132,756	125,764
4.00%, 3/13/24	BBB+	195,000	203,503	199,913	4.40%, 1/29/46	BBB+	190,000	186,938	176,537
6.68%, 11/4/39	BBB+	197,000	254,868	246,868	4.70%, 3/6/48	BBB+	228,000	233,373	222,147
6.11%, 8/25/40	BBB+	272,000	340,707	320,542	Teranet Holdings L.P.				
6.56%, 3/22/41	BBB+	156,000	203,666	193,573	4.81%, 12/16/20	BBB	56,000	57,494	57,595
Royal Bank of Canada					5.75%, 12/17/40	BBB	182,000	193,092	185,923
4.93%, 7/16/25	AA-	205,000	229,395	227,878	6.10%, 6/17/41	BBB	79,000	86,578	83,998
Saputo, Inc.					Thomson Reuters Corp.				
3.60%, 8/14/25	NR	80,000	80,248	79,690	3.31%, 11/12/21	BBB	18,000	18,144	18,199
Scotiabank Capital Trust					TMX Group Ltd.				
5.65%, 12/31/56	BBB	249,000	300,229	294,494	3.78%, 6/5/28	NR	87,000	86,584	88,005
SEC L.P. and Arci Ltd.					Toromont Industries Ltd.				
5.19%, 8/29/33	NR	1,775	1,860	1,871	3.71%, 9/30/25	NR	128,000	129,485	129,779
Shaw Communications, Inc.					3.84%, 10/27/27	NR	162,000	163,743	163,204
5.50%, 12/7/20	BBB-	51,000	53,621	53,319	Toronto Hydro Corp.				
3.15%, 2/19/21	BBB-	28,000	27,973	28,015	3.54%, 11/18/21	A	179,000	184,564	183,454
4.35%, 1/31/24	BBB-	182,000	193,814	187,284	4.08%, 9/16/44	A	100,000	105,533	106,068
3.80%, 3/1/27	BBB-	115,000	114,979	112,686	Toronto-Dominion Bank (The)				
4.40%, 11/2/28	BBB-	155,000	155,064	155,967	3.23%, 7/24/24	AA-	491,000	499,440	498,021
6.75%, 11/9/39	BBB-	474,000	597,682	563,667	9.15%, 5/26/25	A	78,000	105,464	104,181
					3.22%, 7/25/29	A-	349,000	342,535	339,725
					4.86%, 3/4/31	A-	302,000	324,011	320,793

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
TransAlta Corp.					2.65%, 3/15/22	AAA	249,000	254,561	253,005
5.00%, 11/25/20	BBB-	69,000	71,494	71,268	1.75%, 6/15/22	AAA	331,000	327,815	326,313
TransCanada PipeLines Ltd.					2.40%, 12/15/22	AAA	152,000	154,302	152,993
3.30%, 7/17/25	BBB+	182,000	183,138	181,183	2.35%, 6/15/23	AAA	319,000	319,745	320,078
3.39%, 3/15/28	BBB+	116,000	114,901	112,838	2.35%, 9/15/23	AAA	47,000	47,132	47,136
6.28%, 5/26/28	BBB+	59,000	70,301	69,769	3.15%, 9/15/23	AAA	118,000	123,433	122,526
6.89%, 8/7/28	BBB+	38,000	47,256	46,993	2.90%, 6/15/24	AAA	494,000	508,947	508,227
8.05%, 2/17/39	BBB+	48,000	72,481	68,543	2.55%, 3/15/25	AAA	567,000	575,414	572,806
4.55%, 11/15/41	BBB+	59,000	61,568	58,362	1.95%, 12/15/25	AAA	320,000	305,220	310,643
4.35%, 6/6/46	BBB+	62,000	64,423	59,301	2.25%, 12/15/25	AAA	524,000	521,315	518,679
4.33%, 9/16/47	BBB+	84,000	85,834	80,113	1.90%, 9/15/26	AAA	922,000	926,949	935,093
4.18%, 7/3/48	BBB+	89,000	86,406	82,588	2.35%, 6/15/27	AAA	813,000	798,759	805,931
Trillium Windpower L.P.					2.35%, 3/15/28	AAA	363,000	353,235	358,423
5.80%, 2/15/33	NR	71,441	79,908	81,230	2.65%, 3/15/28	AAA	597,000	599,891	604,080
Union Gas Ltd.					2.65%, 12/15/28	AAA	350,000	351,350	354,006
3.19%, 9/17/25	A-	86,000	85,988	86,283	2.65%, 12/15/28	AAA	455,000	455,631	460,112
2.88%, 11/22/27	A-	111,000	107,219	107,820	Canadian Government Bond				
5.46%, 9/11/36	A-	31,000	38,153	37,153	1.25%, 2/1/20	AAA	100,000	99,272	99,399
6.05%, 9/2/38	A-	37,000	50,941	47,958	1.75%, 5/1/20	AAA	937,000	934,020	936,082
4.88%, 6/21/41	A-	39,000	46,473	44,502	1.75%, 8/1/20	AAA	326,000	324,089	325,498
4.20%, 6/2/44	A-	59,000	62,650	61,568	0.75%, 9/1/20	AAA	723,000	705,028	710,098
3.80%, 6/1/46	A-	23,000	23,313	22,555	2.00%, 11/1/20	AAA	309,000	306,998	309,771
3.59%, 11/22/47	A-	29,000	28,500	27,607	0.75%, 3/1/21	AAA	658,000	637,849	642,570
University of Toronto					3.25%, 6/1/21	AAA	132,000	139,023	136,294
5.84%, 12/15/43	AA+	18,000	25,110	24,921	0.75%, 9/1/21	AAA	300,000	291,342	291,372
4.25%, 12/7/51	AA+	18,000	20,790	20,579	0.50%, 3/1/22	AAA	385,000	361,774	368,845
University of Western Ontario (The)					2.75%, 6/1/22	AAA	172,000	176,441	176,963
4.80%, 5/24/47	AA	28,000	33,287	34,238	1.00%, 9/1/22	AAA	476,000	453,278	461,118
Ventas Canada Finance Ltd.					1.75%, 3/1/23	AAA	445,000	442,508	442,584
4.13%, 9/30/24	BBB+	110,000	113,179	112,576	8.00%, 6/1/23	AAA	56,000	70,702	70,429
Veresen, Inc.					Total Federal Bonds			12,831,281	12,884,129
3.43%, 11/10/21	BBB	51,000	51,214	51,259	PROVINCIAL BONDS - 38.6%				
VW Credit Canada, Inc.					Canada Post Corp.				
2.15%, 6/24/20	BBB+	40,000	39,397	39,470	4.08%, 7/16/25	NR	34,000	38,086	37,443
3.25%, 3/29/23	BBB+	43,000	42,482	42,459	4.36%, 7/16/40	NR	322,000	395,605	390,365
Westcoast Energy, Inc.					Financement-Quebec				
4.57%, 7/2/20	BBB+	59,000	60,626	60,469	5.25%, 6/1/34	AA-	98,000	123,865	122,984
3.12%, 12/5/22	BBB+	13,000	12,926	12,963	Hydro-Newfoundland & Labrador				
3.43%, 9/12/24	BBB+	139,000	139,696	140,190	6.65%, 8/27/31	A	43,000	57,078	57,958
3.77%, 12/8/25	BBB+	138,000	141,414	140,889	Hydro-Quebec				
7.15%, 3/20/31	BBB+	95,000	122,574	121,910	9.63%, 7/15/22	AA-	71,000	90,981	88,480
4.79%, 10/28/41	BBB+	64,000	69,185	67,778	6.50%, 2/15/35	AA-	234,000	338,527	334,677
York University					6.00%, 2/15/40	AA-	197,000	285,993	283,170
6.48%, 3/7/42	A+	46,000	66,240	67,114	5.00%, 2/15/45	AA-	285,000	374,115	377,507
Total Corporate Bonds			47,050,764	46,289,800	5.00%, 2/15/50	AA-	241,000	337,805	329,453
FEDERAL BONDS - 11.2%					4.00%, 2/15/55	AA-	231,000	280,016	274,561
Canada Housing Trust No. 1					Labrador-Island Link Funding Trust				
2.00%, 12/15/19	AAA	1,000	1,008	1,001	3.86%, 12/1/45	AAA	2,000	2,286	2,278
1.20%, 6/15/20	AAA	191,000	188,082	189,057	Maritime Link Financing Trust				
1.45%, 6/15/20	AAA	162,000	160,598	160,935	3.50%, 12/1/52	AAA	206,000	217,461	215,392
3.35%, 12/15/20	AAA	30,000	30,725	30,786	Ontario Electricity Financial Corp.				
1.25%, 6/15/21	AAA	229,000	223,079	224,688	8.90%, 8/18/22	A+	44,000	58,504	53,773
3.80%, 6/15/21	AAA	299,000	317,608	311,494	8.25%, 6/22/26	A+	46,000	64,773	62,676
1.15%, 12/15/21	AAA	191,000	185,439	185,852					
1.50%, 12/15/21	AAA	162,000	158,719	159,242					

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Ontario Infrastructure & Lands Corp.					Province of New Brunswick				
4.70%, 6/1/37	NR	1,000	1,182	1,180	1.55%, 5/4/22	A+	74,000	71,507	72,109
OPB Finance Trust					2.85%, 6/2/23	A+	218,000	225,537	221,203
2.95%, 2/2/26	AA+	100,000	98,108	100,503	2.35%, 8/14/27	A+	130,000	126,220	124,534
2.98%, 1/25/27	AA+	49,000	50,138	49,118	3.10%, 8/14/28	A+	33,000	33,288	33,417
Province of Alberta					4.55%, 3/26/37	A+	44,000	52,048	51,077
1.25%, 6/1/20	A+	79,000	78,033	78,151	4.80%, 9/26/39	A+	61,000	75,751	73,808
1.35%, 9/1/21	A+	158,000	153,577	154,514	3.55%, 6/3/43	A+	214,000	227,945	218,841
2.55%, 12/15/22	A+	297,000	300,702	298,564	3.80%, 8/14/45	A+	89,000	97,759	94,877
2.65%, 9/1/23	A+	25,000	24,870	25,171	3.10%, 8/14/48	A+	76,000	73,950	71,737
3.10%, 6/1/24	A+	96,000	97,372	98,481	Province of Newfoundland and Labrador				
2.35%, 6/1/25	A+	339,000	336,457	332,466	2.30%, 6/2/25	A	217,000	209,760	211,457
2.20%, 6/1/26	A+	381,000	363,825	366,732	3.00%, 6/2/26	A	128,000	129,177	129,300
2.55%, 6/1/27	A+	347,000	343,402	339,456	2.85%, 6/2/28	A	138,000	133,868	136,633
2.90%, 12/1/28	A+	351,000	350,901	350,786	6.55%, 10/17/30	A	5,000	6,746	6,668
2.90%, 9/20/29	A+	76,000	75,972	75,356	5.60%, 10/17/33	A	45,000	56,472	57,060
3.50%, 6/1/31	A+	224,000	230,377	234,612	4.50%, 4/17/37	A	238,000	272,911	273,846
3.90%, 12/1/33	A+	145,000	159,187	157,706	4.65%, 10/17/40	A	12,000	14,190	14,202
4.50%, 12/1/40	A+	24,000	29,874	28,619	3.30%, 10/17/46	A	173,000	167,128	167,415
3.45%, 12/1/43	A+	291,000	312,486	298,551	3.70%, 10/17/48	A	46,000	50,896	48,052
3.30%, 12/1/46	A+	224,000	231,326	224,300	Province of Nova Scotia				
3.05%, 12/1/48	A+	560,000	561,159	535,668	4.10%, 6/1/21	AA-	334,000	350,108	348,951
3.10%, 6/1/50	A+	221,000	214,754	213,898	2.15%, 6/1/25	AA-	15,000	14,672	14,571
Province of British Columbia					2.10%, 6/1/27	AA-	137,000	128,683	129,965
3.70%, 12/18/20	AAA	86,000	90,159	88,699	6.60%, 6/1/27	AA-	22,000	29,081	28,257
3.25%, 12/18/21	AAA	256,000	264,132	263,747	5.80%, 6/1/33	AA-	25,000	32,548	32,845
2.70%, 12/18/22	AAA	34,000	34,985	34,492	4.90%, 6/1/35	AA-	12,000	15,208	14,692
3.30%, 12/18/23	AAA	32,000	33,206	33,303	4.50%, 6/1/37	AA-	263,000	316,100	311,093
2.85%, 6/18/25	AAA	313,000	319,922	318,668	4.70%, 6/1/41	AA-	4,000	4,947	4,938
2.30%, 6/18/26	AAA	180,000	174,423	176,141	3.45%, 6/1/45	AA-	27,000	27,981	28,034
2.55%, 6/18/27	AAA	74,000	72,097	73,269	3.50%, 6/2/62	AA-	246,000	262,546	262,307
5.62%, 8/17/28	AAA	65,000	78,923	80,185	Province of Ontario				
2.95%, 12/18/28	AAA	105,000	105,883	107,023	4.20%, 6/2/20	A+	68,000	70,027	70,046
5.70%, 6/18/29	AAA	114,000	145,552	143,576	4.85%, 6/2/20	A+	37,000	39,694	38,445
6.35%, 6/18/31	AAA	171,000	237,035	233,066	4.00%, 6/2/21	A+	407,000	435,014	424,367
5.40%, 6/18/35	AAA	54,000	72,535	70,678	1.35%, 3/8/22	A+	177,000	170,429	171,948
4.70%, 6/18/37	AAA	135,000	166,727	166,573	3.15%, 6/2/22	A+	331,000	344,772	339,919
4.95%, 6/18/40	AAA	207,000	265,834	267,998	1.95%, 1/27/23	A+	36,000	35,420	35,439
4.30%, 6/18/42	AAA	231,000	277,990	277,704	2.85%, 6/2/23	A+	376,000	387,435	382,215
3.20%, 6/18/44	AAA	293,000	295,015	298,989	2.60%, 9/8/23	A+	112,000	112,060	112,675
2.80%, 6/18/48	AAA	406,000	379,579	384,862	7.50%, 2/7/24	A+	54,000	69,899	66,645
4.90%, 6/18/48	AAA	4,000	5,397	5,411	3.50%, 6/2/24	A+	1,263,000	1,340,205	1,323,839
Province of Manitoba					2.65%, 2/5/25	A+	102,000	101,944	102,481
2.55%, 6/2/23	A+	208,000	210,284	208,721	2.60%, 6/2/25	A+	1,434,000	1,442,417	1,431,663
3.30%, 6/2/24	A+	105,000	107,172	108,860	8.50%, 12/2/25	A+	45,000	63,074	61,211
2.45%, 6/2/25	A+	259,000	254,934	255,597	2.40%, 6/2/26	A+	1,011,000	987,592	990,027
2.55%, 6/2/26	A+	380,000	375,801	374,484	8.00%, 6/2/26	A+	165,000	233,686	223,523
2.60%, 6/2/27	A+	50,000	48,289	49,067	2.60%, 6/2/27	A+	878,000	868,962	866,200
3.00%, 6/2/28	A+	248,000	247,670	250,066	7.60%, 6/2/27	A+	579,000	803,960	787,709
6.30%, 3/5/31	A+	22,000	29,536	29,266	2.90%, 6/2/28	A+	1,200,000	1,196,205	1,208,262
4.60%, 3/5/38	A+	5,000	5,932	5,924	6.50%, 3/8/29	A+	125,000	170,460	164,389
4.65%, 3/5/40	A+	10,000	12,013	12,024	6.20%, 6/2/31	A+	237,000	319,714	316,982
4.10%, 3/5/41	A+	230,000	263,143	257,449	5.85%, 3/8/33	A+	328,000	440,833	433,242
4.05%, 9/5/45	A+	107,000	120,650	120,277	5.60%, 6/2/35	A+	366,000	489,304	481,852
2.85%, 9/5/46	A+	103,000	94,378	93,756	4.70%, 6/2/37	A+	753,000	909,174	914,421
3.40%, 9/5/48	A+	329,000	342,956	332,802	4.60%, 6/2/39	A+	983,000	1,220,288	1,193,278
3.20%, 3/5/50	A+	378,000	369,717	368,722					
3.15%, 9/5/52	A+	100,000	95,808	96,015					

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
5.70%, 12/2/39	A+	33,000	47,098	45,531	City of Ottawa				
4.65%, 6/2/41	A+	607,000	760,416	747,700	3.10%, 7/27/48	AA	257,000	248,852	240,093
3.50%, 6/2/43	A+	292,000	315,523	306,734	City of Toronto				
3.45%, 6/2/45	A+	583,000	628,489	608,780	6.80%, 7/26/21	AA	5,000	5,545	5,555
2.90%, 12/2/46	A+	958,000	922,862	904,812	3.40%, 5/21/24	AA	200,000	206,225	206,958
2.80%, 6/2/48	A+	856,000	791,445	794,077	2.45%, 2/6/25	AA	54,000	53,319	53,077
2.90%, 6/2/49	A+	876,000	852,911	830,636	2.40%, 6/7/27	AA	115,000	107,792	109,742
Province of Quebec					3.50%, 6/2/36	AA	27,000	27,788	27,308
4.50%, 12/1/20	AA-	299,000	316,061	312,607	4.70%, 6/10/41	AA	44,000	54,882	52,632
4.25%, 12/1/21	AA-	179,000	194,288	189,219	3.80%, 12/13/42	AA	123,000	134,683	129,725
1.65%, 3/3/22	AA-	12,000	11,748	11,805	4.15%, 3/10/44	AA	59,000	68,616	65,791
3.50%, 12/1/22	AA-	244,000	253,958	254,465	3.25%, 6/24/46	AA	12,000	12,078	11,483
9.38%, 1/16/23	AA-	108,000	146,051	136,721	Greater Toronto Airports Authority				
3.00%, 9/1/23	AA-	149,000	154,286	152,716	6.45%, 7/30/29	A+	40,241	47,814	47,963
3.75%, 9/1/24	AA-	923,000	979,481	982,598	7.05%, 6/12/30	A+	47,000	66,593	64,524
5.35%, 6/1/25	AA-	143,000	169,163	165,590	6.98%, 10/15/32	A+	36,000	51,198	50,396
2.75%, 9/1/25	AA-	618,000	625,351	623,642	5.30%, 2/25/41	A+	58,000	77,178	73,061
8.50%, 4/1/26	AA-	245,000	345,114	337,572	Municipal Finance Authority of British Columbia				
2.50%, 9/1/26	AA-	882,000	870,418	871,504	1.65%, 4/19/21	AAA	15,000	14,757	14,808
2.75%, 9/1/27	AA-	731,000	724,594	732,334	4.15%, 6/1/21	AAA	34,000	36,519	35,512
2.75%, 9/1/28	AA-	606,000	599,391	605,315	2.15%, 12/1/22	AAA	64,000	63,944	63,287
6.00%, 10/1/29	AA-	182,000	237,291	234,429	2.60%, 4/23/23	AAA	23,000	23,098	23,081
6.25%, 6/1/32	AA-	392,000	529,345	534,488	2.95%, 10/14/24	AAA	34,000	34,922	34,585
0.00%, 4/1/35	AA-	256,000	149,244	148,296	2.50%, 4/19/26	AAA	340,000	332,940	333,448
5.75%, 12/1/36	AA-	365,000	500,396	498,196	4.95%, 12/1/27	AAA	44,000	52,267	51,105
5.00%, 12/1/38	AA-	612,000	796,620	782,522	3.05%, 10/23/28	AAA	41,000	40,568	41,353
5.00%, 12/1/41	AA-	488,000	645,567	635,273	Regional Municipality of Peel Ontario				
4.25%, 12/1/43	AA-	428,000	511,824	509,609	3.85%, 10/30/42	AAA	45,000	48,549	47,895
3.50%, 12/1/45	AA-	701,000	744,362	746,663	Regional Municipality of York Ontario				
3.50%, 12/1/48	AA-	801,000	888,895	857,847	4.50%, 6/30/20	AA+	5,000	5,174	5,177
Province of Saskatchewan					4.00%, 6/30/21	AA+	95,000	98,729	98,982
3.20%, 6/3/24	AA	153,000	158,575	157,914	2.35%, 6/9/27	AA+	81,000	77,959	77,370
2.55%, 6/2/26	AA	147,000	146,271	145,138	Vancouver Airport Authority				
2.65%, 6/2/27	AA	262,000	258,188	258,852	7.43%, 12/7/26	AA	40,000	52,916	53,012
3.05%, 12/2/28	AA	117,000	119,116	118,753	3.86%, 11/10/45	AA	150,000	157,050	159,898
5.75%, 3/5/29	AA	109,000	133,357	135,764	Total Municipal Bonds			3,225,825	3,199,052
3.40%, 2/3/42	AA	145,000	149,604	148,426	FOREIGN CORPORATE BONDS - 4.9%				
3.90%, 6/2/45	AA	54,000	60,678	60,022	Australia - 0.2%				
2.75%, 12/2/46	AA	88,000	78,774	79,738	Transurban Finance Co., Pty Ltd.				
3.30%, 6/2/48	AA	327,000	348,108	330,191	4.56%, 11/14/28	BBB+	215,000	222,665	225,288
3.75%, 3/5/54	AA	22,000	25,666	24,385	Jersey - 0.3%				
PSP Capital, Inc.					Heathrow Funding Ltd.				
1.34%, 8/18/21	AAA	34,000	33,180	33,279	3.25%, 5/21/27	A-	174,000	173,210	174,055
1.73%, 6/21/22	AAA	160,000	155,950	156,859	3.40%, 3/8/30	A-	184,000	185,189	180,130
2.09%, 11/22/23	AAA	248,000	241,364	244,093	Total Jersey			358,399	354,185
3.29%, 4/4/24	AAA	175,000	181,970	181,588	Luxembourg - 0.2%				
Royal Office Finance L.P.					Aroundtown S.A.				
5.21%, 11/12/37	AAA	200,531	241,242	235,359	4.63%, 9/18/25	BBB+	184,000	181,288	183,030
Total Provincial Bonds			44,780,304	44,376,672					
MUNICIPAL BONDS - 2.8%									
City of Montreal									
4.50%, 12/1/21	AA-	15,000	15,872	15,911					
3.50%, 9/1/24	AA-	312,000	322,867	324,171					
3.00%, 9/1/27	AA-	223,000	224,225	222,559					
3.15%, 9/1/28	AA-	138,000	136,292	138,848					
4.25%, 12/1/32	AA-	65,000	70,952	71,948					
3.15%, 12/1/36	AA-	256,000	253,662	247,794					

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
United Kingdom – 0.1%					Inter-American				
Lloyds Banking Group PLC					Development Bank				
3.50%, 2/3/25	BBB+	184,000	178,991	177,878	1.88%, 3/20/20	AAA	59,000	59,116	58,926
United States – 4.1%					4.40%, 1/26/26	AAA	180,000	197,645	202,177
Anheuser-Busch InBev Finance, Inc.					International Bank for Reconstruction & Development				
2.60%, 5/15/24	A-	291,000	280,148	276,601	1.13%, 3/11/20	AAA	5,000	4,913	4,951
4.32%, 5/15/47	A-	240,000	234,139	220,734	1.25%, 3/18/21	AAA	374,000	365,572	367,513
Apple, Inc.					2.25%, 1/17/23	AAA	50,000	49,482	50,091
2.51%, 8/19/24	AA+	489,000	476,941	475,853	Total Supranational Bonds				
AT&T, Inc.								994,633	1,001,193
3.83%, 11/25/20	BBB	138,000	140,346	140,057	FOREIGN GOVERNMENT AGENCIES – 0.1%				
2.85%, 5/25/24	BBB	166,000	158,130	158,048	Germany – 0.1%				
4.00%, 11/25/25	BBB	345,000	345,361	343,743	Kreditanstalt fuer Wiederaufbau				
4.85%, 5/25/47	BBB	317,000	309,629	289,503	1.38%, 1/28/20	AAA	143,000	142,068	142,069
5.10%, 11/25/48	BBB	245,000	247,659	236,768	TOTAL INVESTMENTS IN SECURITIES – 98.7%				
Bank of America Corp.								114,763,371	113,549,194
3.41%, 9/20/25	A-	166,000	165,211	164,145	Other Assets in Excess of Liabilities – 1.3%				
Citigroup, Inc.									1,457,715
4.09%, 6/9/25	BBB	243,000	246,945	243,084	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%				
Goldman Sachs Group, Inc. (The)									\$ 115,006,909
3.31%, 10/31/25	BBB+	97,000	95,973	94,020	* Source: Standard & Poor's Credit Rating Agency.				
Manulife Finance Delaware L.P.									
5.06%, 12/15/41	A-	55,000	61,662	59,041					
McDonald's Corp.									
3.13%, 3/4/25	BBB+	224,000	226,373	220,298					
Molson Coors International L.P.									
2.75%, 9/18/20	BBB-	43,000	42,719	42,889					
2.84%, 7/15/23	BBB-	11,000	10,622	10,628					
3.44%, 7/15/26	BBB-	195,000	189,085	184,464					
Mondelez International, Inc.									
3.25%, 3/7/25	BBB	237,000	233,223	228,841					
Morgan Stanley									
3.00%, 2/7/24	BBB+	176,000	174,137	171,487					
PepsiCo, Inc.									
2.15%, 5/6/24	A+	207,000	198,380	198,269					
United Parcel Service, Inc.									
2.13%, 5/21/24	A+	201,000	191,513	191,442					
Walt Disney Co. (The)									
2.76%, 10/7/24	A+	315,000	308,632	310,009					
Wells Fargo & Co.									
3.87%, 5/21/25	BBB+	232,000	234,018	231,088					
2.98%, 5/19/26	A-	236,000	226,307	224,886					
Total United States			4,797,153	4,715,898					
Total Foreign Corporate Bonds			5,738,496	5,656,279					
SUPRANATIONAL BONDS – 0.9%									
Asian Development Bank									
1.38%, 6/11/20	AAA	10,000	9,923	9,911					
4.65%, 2/16/27	AAA	83,000	97,049	95,618					
European Investment Bank									
1.13%, 2/18/20	AAA	214,000	210,933	212,006					

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Statements of Financial Position

As at December 31

(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 96,100,365	\$ 68,268,320
Cash	178,218	322,689
Receivables:		
Investment securities sold	5,974,501	6,525,339
Interest	611,852	389,781
Foreign tax reclaims	122	—
Total Assets	102,865,058	75,506,129
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	5,606,583	6,652,386
Distributions	350,000	147,000
Management fees	10,731	11,062
Total Liabilities	5,967,314	6,810,448
Net assets attributable to holders of redeemable units	\$ 96,897,744	\$ 68,695,681
Net assets attributable to holders of redeemable units	96,897,744	68,695,681
Number of redeemable units outstanding (Note 5)	2,000,000	1,400,000
Net assets attributable to holders of redeemable units per unit	\$ 48.45	\$ 49.07

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/ Peter Ziemba
Director

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Net realized gain (loss) on sale of investments	\$ (864,986)	\$ (33,482)
Change in unrealized appreciation (depreciation) on investments	(33,116)	(267,032)
Total net gain (loss) on investments	(898,102)	(300,514)
Other income (loss)		
Interest for distribution purposes	2,492,416	585,388
Total other income (loss)	2,492,416	585,388
Total income (loss)	1,594,314	284,874
EXPENSES		
Management fees (Note 4)	165,551	41,762
Independent review committee fees (Note 4)	8,439	2,240
Total expenses	173,990	44,002
Deduct: Expenses waived/absorbed by manager (Note 4)	(8,439)	(2,240)
Net expenses	165,551	41,762
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,428,763	\$ 243,112
Weighted average number of redeemable units	1,744,110	801,563
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.82	\$ 0.30

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 68,695,681	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	1,428,763	243,112
Distributions to holders of redeemable units		
Net investment income	(2,294,000)	(466,984)
Return of capital	(34,600)	(130,516)
Total distributions to holders of redeemable units	(2,328,600)	(597,500)
Redeemable unit transactions		
Proceeds from sale of redeemable units	53,239,380	69,050,118
Payment for redeemable units redeemed	(24,137,480)	(49)
Net redeemable unit transactions	29,101,900	69,050,069
Net assets attributable to holders of redeemable units, end of period	\$ 96,897,744	\$ 68,695,681

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,428,763	\$ 243,112
Adjustments for:		
Net realized gain (loss) on sale of investments	864,986	33,482
Change in unrealized (appreciation) depreciation of investments	33,116	267,032
Purchase of investments ¹	(67,833,214)	(32,751,782)
Proceeds from sale of investments ¹	61,365,673	19,774,061
Changes in receivables	328,645	(6,915,120)
Changes in payables	(1,046,134)	6,663,448
Net cash from (used in) operating activities	(4,858,165)	(12,685,767)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	7,147,405	13,459,005
Payment for redeemable units redeemed ¹	(308,111)	(49)
Distributions paid to holders of redeemable units, net of reinvestments	(2,125,600)	(450,500)
Net cash from (used in) financing activities	4,713,694	13,008,456
Net increase (decrease) in cash during the period	\$ (144,471)	\$ 322,689
Cash, beginning of period	\$ 322,689	\$ —
Cash, end of period	\$ 178,218	\$ 322,689
SUPPLEMENTAL INFORMATION²		
Interest received	\$ 2,270,223	\$ 195,607

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investments

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
CORPORATE BONDS – 55.4%					Brookfield Property Finance ULC				
407 International, Inc. 2.47%, 9/8/22	BBB	117,000	115,893	114,655	4.12%, 10/19/21	BBB-	147,000	146,907	148,486
Algonquin Power Co. 4.82%, 2/15/21	BBB	125,000	128,755	129,156	4.35%, 7/3/23	BBB-	135,000	135,169	135,514
Alimentation Couche-Tard, Inc. 4.65%, 2/15/22	BBB	92,000	96,063	95,434	Brookfield Renewable Partners ULC 5.14%, 10/13/20	BBB+	179,000	190,657	185,344
4.21%, 8/21/20	BBB	146,000	152,348	149,176	4.79%, 2/7/22	BBB+	231,000	244,660	238,973
3.90%, 11/1/22	BBB	155,000	157,240	158,337	Bruce Power L.P. 2.84%, 6/23/21	BBB	176,000	177,660	174,700
Alliance Pipeline L.P. 7.18%, 6/30/23	BBB+	105,895	117,164	117,651	Cameco Corp. 3.75%, 11/14/22	BBB	212,000	210,707	211,469
Allied Properties Real Estate Investment Trust 3.75%, 5/13/20	NR	64,000	64,937	64,621	Canadian Imperial Bank of Commerce 1.64%, 7/12/21	NR	884	859	860
3.93%, 11/14/22	NR	218,000	218,458	219,997	2.04%, 3/21/22	NR	350,000	344,729	341,565
AltaGas Ltd. 3.72%, 9/28/21	BBB-	180,000	185,894	180,849	2.30%, 7/11/22	NR	482,000	474,635	473,057
3.57%, 6/12/23	BBB-	261,000	260,205	256,493	2.47%, 12/5/22	A+	345,000	340,211	339,425
AltaLink Investments L.P. 3.27%, 6/5/20	A-	142,000	142,728	143,184	2.97%, 7/11/23	NR	575,000	573,090	575,888
2.24%, 3/7/22	A-	150,000	146,003	147,393	3.42%, 1/26/26	BBB	457,000	463,862	459,495
AltaLink L.P. 3.67%, 11/6/23	A	123,000	126,450	127,721	3.45%, 4/4/28	BBB	801,000	796,803	791,292
Bank of Montreal 2.12%, 3/16/22	NR	329,000	324,757	322,206	Canadian Natural Resources Ltd. 2.05%, 6/1/20	BBB+	265,000	261,728	261,338
2.27%, 7/11/22	NR	581,000	577,130	569,839	2.89%, 8/14/20	BBB+	403,000	403,980	401,767
2.89%, 6/20/23	NR	716,000	713,633	715,578	3.31%, 2/11/22	BBB+	410,000	414,789	409,549
3.34%, 12/8/25	BBB+	531,000	537,722	533,772	Canadian Tire Corp. Ltd. 3.17%, 7/6/23	BBB+	237,000	233,159	234,472
3.32%, 6/1/26	BBB+	557,000	563,196	558,654	Canadian Utilities Ltd. 3.12%, 11/9/22	BBB+	95,000	95,898	96,196
2.57%, 6/1/27	BBB+	336,000	328,862	326,938	Canadian Western Bank 2.74%, 6/16/22	NR	77,000	75,606	75,611
Bank of Nova Scotia (The) 1.83%, 4/27/22	A+	495,000	477,998	479,356	2.92%, 12/15/22	NR	303,000	296,679	297,587
2.36%, 11/8/22	A+	551,000	541,437	540,129	Capital Power Corp. 5.28%, 11/16/20	BBB-	147,000	155,889	151,975
2.98%, 4/17/23	A+	619,000	620,245	620,359	CDP Financial, Inc. 4.60%, 7/15/20	AAA	9,000	9,683	9,331
3.37%, 12/8/25	BBB+	218,000	222,657	219,221	Central 1 Credit Union 2.60%, 11/7/22	A-	109,000	106,780	106,456
2.58%, 3/30/27	BBB+	495,000	486,479	482,429	Choice Properties L.P. 3.60%, 4/20/20	NR	137,000	137,926	137,960
bclMC Realty Corp. 3.51%, 6/29/22	NR	151,000	153,298	154,435	3.60%, 9/20/21	NR	65,000	65,821	65,574
2.15%, 8/11/22	NR	219,000	213,410	214,006	3.60%, 9/20/22	NR	140,000	140,602	140,791
Bell Canada, Inc. 3.54%, 6/12/20	BBB+	117,000	120,112	118,251	Choice Properties Real Estate Investment Trust 3.50%, 2/8/21	BBB	205,000	206,637	206,603
3.25%, 6/17/20	BBB+	459,000	468,076	462,002	3.01%, 3/21/22	BBB	193,000	190,991	190,913
4.95%, 5/19/21	BBB+	245,000	259,091	255,889	3.20%, 3/7/23	BBB	98,000	97,031	96,468
3.15%, 9/29/21	BBB+	353,000	357,342	353,762	4.90%, 7/5/23	BBB	97,000	101,654	101,784
2.00%, 10/1/21	BBB+	395,000	385,098	384,015	CI Financial Corp. 2.65%, 12/7/20	BBB+	297,000	295,231	295,254
3.00%, 10/3/22	BBB+	862,000	863,261	854,134	Co-Operators Financial Services Ltd. 5.78%, 3/10/20	BBB	85,000	87,570	87,685
3.35%, 3/22/23	BBB+	519,000	523,931	519,241	Coast Capital Savings Credit Union 5.00%, 5/3/28	NR	81,000	82,202	81,907
4.70%, 9/11/23	BBB+	333,000	351,401	350,835					
Bow Centre Street L.P. 3.80%, 6/13/23	NR	75,000	72,345	73,345					
Brookfield Asset Management, Inc. 4.54%, 3/31/23	A-	371,000	392,186	384,603					
Brookfield Infrastructure Finance ULC 3.54%, 10/30/20	BBB+	133,000	136,236	134,039					
3.45%, 3/11/22	BBB+	243,000	243,933	242,838					

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Cogeco Communications, Inc.					4.43%, 1/31/22	NR	160,000	165,916	164,778
5.15%, 11/16/20	BBB-	90,000	93,703	93,269	3.95%, 12/5/22	NR	185,000	188,489	187,658
4.93%, 2/14/22	BBB-	115,000	120,458	119,921	3.90%, 10/30/23	NR	181,000	181,614	182,334
4.18%, 5/26/23	BBB-	117,000	121,050	119,238	First National Financial Corp.				
CPPIB Capital, Inc.					4.01%, 4/9/20	NR	95,000	95,188	95,425
1.40%, 6/4/20	AAA	27,000	26,644	26,771	Ford Credit Canada Co.				
Crombie Real Estate Investment Trust					2.45%, 5/7/20	BBB	300,000	296,850	294,792
3.96%, 6/1/21	NR	125,000	125,964	126,111	2.92%, 9/16/20	BBB	452,000	449,546	444,578
CT Real Estate Investment Trust					2.58%, 5/10/21	BBB	339,000	328,995	326,928
2.16%, 6/1/21	BBB+	46,000	44,870	44,994	3.28%, 7/2/21	BBB	117,000	118,060	114,224
2.85%, 6/9/22	BBB+	95,000	93,463	93,475	2.71%, 2/23/22	BBB	396,000	389,773	374,774
Daimler Canada Finance, Inc.					2.77%, 6/22/22	BBB	256,000	249,725	240,215
3.05%, 5/16/22	A	150,000	149,736	149,615	3.35%, 9/19/22	BBB	272,000	271,956	259,310
3.30%, 8/16/22	A	148,000	148,120	148,507	3.74%, 5/8/23	BBB	430,000	431,104	410,751
Dollarama, Inc.					Fortis, Inc.				
2.34%, 7/22/21	NR	237,000	230,647	231,792	2.85%, 12/12/23	BBB+	235,000	231,318	231,256
2.20%, 11/10/22	NR	160,000	152,570	152,922	GE Capital Canada Funding Co.				
3.55%, 11/6/23	NR	232,000	230,139	231,456	4.60%, 1/26/22	BBB+	164,000	175,608	164,644
Dream Office Real Estate Investment Trust					General Motors Financial of Canada Ltd.				
4.07%, 1/21/20	NR	95,000	95,390	95,585	3.08%, 5/22/20	BBB	160,000	160,763	159,664
Emera, Inc.					3.00%, 2/26/21	BBB	175,000	175,386	173,063
2.90%, 6/16/23	BBB	290,000	285,348	284,312	2.60%, 6/1/22	BBB	266,000	258,127	255,331
Empire Life Insurance Co. (The)					Genworth MI Canada, Inc.				
3.66%, 3/15/28	NR	142,000	141,299	142,481	5.68%, 6/15/20	BBB+	111,000	114,972	114,849
Enbridge Pipelines, Inc.					Granite REIT Holdings L.P.				
4.45%, 4/6/20	BBB+	112,000	118,073	114,345	3.79%, 7/5/21	NR	95,000	95,684	96,118
2.93%, 11/30/22	BBB+	115,000	114,189	114,606	3.87%, 11/30/23	NR	235,000	236,567	237,144
3.79%, 8/17/23	BBB+	115,000	118,232	118,428	H&R Real Estate Investment Trust				
Enbridge, Inc.					4.45%, 3/2/20	NR	54,000	55,266	54,886
4.53%, 3/9/20	BBB+	148,000	155,425	150,797	2.92%, 5/6/22	NR	145,000	142,050	141,832
4.26%, 2/1/21	BBB+	61,000	62,815	62,481	3.42%, 1/23/23	NR	140,000	138,534	137,649
3.16%, 3/11/21	BBB+	118,000	119,959	118,199	HCN Canadian Holdings-1 L.P.				
3.19%, 12/5/22	BBB+	482,000	482,904	481,135	3.35%, 11/25/20	BBB+	159,000	162,121	159,974
3.94%, 1/13/23	BBB+	195,000	199,893	199,568	Honda Canada Finance, Inc.				
3.94%, 6/30/23	BBB+	193,000	198,135	197,318	2.27%, 7/15/22	NR	148,000	143,618	144,319
Enercare Solutions, Inc.					2.49%, 12/19/22	NR	69,000	68,055	67,513
4.60%, 2/3/20	BBB-	75,000	76,889	76,176	2.54%, 3/1/23	NR	110,000	107,624	107,645
3.38%, 2/21/22	BBB-	191,000	190,587	190,212	3.18%, 8/28/23	NR	121,000	121,029	121,085
Fairfax Financial Holdings Ltd.					HSBC Bank Canada				
6.40%, 5/25/21	BBB-	203,000	224,650	218,053	2.17%, 6/29/22	AA-	277,000	269,209	269,184
5.84%, 10/14/22	BBB-	178,000	195,914	192,313	2.54%, 1/31/23	AA-	414,000	405,329	405,070
4.50%, 3/22/23	BBB-	156,000	163,233	161,198	3.25%, 9/15/23	AA-	344,000	344,034	345,049
Federation des Caisses Desjardins du Quebec					Husky Energy, Inc.				
2.09%, 1/17/22	A+	383,000	375,272	374,955	5.00%, 3/12/20	BBB+	190,000	199,470	194,502
2.39%, 8/25/22	A+	260,000	255,020	255,570	Hydro One, Inc.				
3.06%, 9/11/23	A+	218,000	216,752	219,016	3.20%, 1/13/22	A-	111,000	114,821	112,193
Finning International, Inc.					Industrial Alliance Insurance & Financial Services, Inc.				
2.84%, 9/29/21	BBB+	165,000	164,474	164,555	3.30%, 9/15/28	A	147,000	145,268	147,076
First Capital Realty, Inc.					Inter Pipeline Ltd.				
5.60%, 4/30/20	NR	189,000	195,520	195,464	3.45%, 7/20/20	BBB+	231,000	232,885	232,878

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
4.97%, 2/2/21	BBB+	195,000	209,409	201,935	RioCan Real Estate				
3.78%, 5/30/22	BBB+	223,000	233,063	225,997	Investment Trust				
Ivanhoe Cambridge II, Inc.					3.62%, 6/1/20	BBB	85,000	85,618	85,827
2.91%, 6/27/23	NR	137,000	135,112	136,928	2.19%, 4/9/21	BBB	89,000	87,387	87,208
John Deere Canada					3.72%, 12/13/21	BBB	185,000	188,142	187,548
Funding, Inc.					2.83%, 10/3/22	BBB	259,000	254,701	253,474
2.63%, 9/21/22	A	89,000	88,690	88,060	3.73%, 4/18/23	BBB	80,000	80,946	80,560
2.70%, 1/17/23	A	69,000	68,769	68,379	3.21%, 9/29/23	BBB	137,000	134,041	134,552
3.02%, 7/13/23	A	60,000	59,809	60,067	Rogers Communications,				
Kraft Canada, Inc.					Inc.				
2.70%, 7/6/20	BBB	87,000	87,437	86,683	4.70%, 9/29/20	BBB+	266,000	279,593	274,104
Laurentian Bank of					5.34%, 3/22/21	BBB+	591,000	637,618	619,867
Canada					4.00%, 6/6/22	BBB+	338,000	351,913	346,467
2.50%, 1/23/20	BBB	204,000	203,527	203,062	Royal Bank of Canada				
2.75%, 4/22/21	BBB	129,000	128,665	127,479	1.97%, 3/2/22	AA-	620,000	606,974	604,609
3.00%, 9/12/22	BBB	181,000	178,835	177,287	2.00%, 3/21/22	AA-	412,000	401,694	401,836
3.45%, 6/27/23	BBB	206,000	202,803	203,683	2.36%, 12/5/22	AA-	782,000	768,173	767,384
Loblaw Cos. Ltd.					2.95%, 5/1/23	AA-	549,000	549,839	550,049
5.22%, 6/18/20	BBB	102,000	109,789	105,488	3.30%, 9/26/23	A	440,000	440,191	442,004
4.86%, 9/12/23	BBB	437,000	462,317	461,872	2.33%, 12/5/23	AA-	345,000	335,961	335,343
Magna International, Inc.					Saputo, Inc.				
3.10%, 12/15/22	A-	155,000	156,320	154,319	1.94%, 6/13/22	NR	67,000	64,347	64,237
Manufacturers Life					2.83%, 11/21/23	NR	76,000	73,256	73,821
Insurance Co. (The)					Shaw Communications,				
3.18%, 11/22/27	A+	501,000	505,963	502,726	Inc.				
Manulife Bank of Canada					5.50%, 12/7/20	BBB-	175,000	190,658	182,958
2.84%, 1/12/23	A+	110,000	109,640	109,183	3.15%, 2/19/21	BBB-	153,000	154,700	153,082
Manulife Financial Corp.					3.80%, 11/2/23	BBB-	232,000	231,861	233,477
3.32%, 5/9/28	A-	207,000	206,228	205,994	SmartCentres Real Estate				
MCAP Commercial L.P.					Investment Trust				
5.00%, 12/14/22	NR	120,000	119,428	119,616	4.05%, 7/27/20	NR	120,000	122,520	121,855
Metro, Inc.					2.88%, 3/21/22	NR	140,000	137,819	137,550
3.20%, 12/1/21	BBB	120,000	122,165	120,224	3.99%, 5/30/23	NR	60,000	61,010	60,740
2.68%, 12/5/22	BBB	119,000	117,979	116,400	SNC-Lavalin Group, Inc.				
Morguard Corp.					2.69%, 11/24/20	BBB	95,000	94,792	94,241
4.01%, 11/18/20	NR	89,000	89,703	89,681	3.24%, 3/2/23	BBB	95,000	94,095	93,439
4.09%, 5/14/21	NR	61,000	61,368	61,416	Sun Life Financial, Inc.				
4.33%, 9/15/22	NR	171,000	171,985	172,229	2.75%, 11/23/27	A-	106,000	106,061	104,377
National Bank of Canada					3.05%, 9/19/28	A-	261,000	257,046	258,252
2.11%, 3/18/22	NR	164,000	162,456	160,409	TD Capital Trust IV				
1.96%, 6/30/22	NR	345,000	333,910	334,845	6.63%, 6/30/2108	BBB+	339,555	377,567	367,972
3.18%, 2/1/28	BBB	353,000	347,062	344,890	TELUS Communications,				
North West Redwater					Inc.				
Partnership					9.65%, 4/8/22	BBB+	115,000	138,726	137,539
2.10%, 2/23/22	BBB+	267,000	260,297	259,152	TELUS Corp.				
OMERS Realty Corp.					5.05%, 7/23/20	BBB+	403,000	423,065	416,732
1.82%, 5/9/22	NR	52,000	50,133	50,371	3.60%, 1/26/21	BBB+	118,000	122,241	119,471
3.36%, 6/5/23	NR	111,000	112,057	113,042	3.20%, 4/5/21	BBB+	296,000	300,038	297,246
Pembina Pipeline Corp.					2.35%, 3/28/22	BBB+	585,000	575,624	570,512
4.89%, 3/29/21	BBB	90,000	94,256	93,346	3.35%, 3/15/23	BBB+	198,000	200,788	198,202
3.77%, 10/24/22	BBB	155,000	158,630	156,647	Teranet Holdings L.P.				
Penske Truck Leasing					4.81%, 12/16/20	BBB	316,000	328,614	325,000
Canada, Inc.					3.65%, 11/18/22	BBB	95,000	94,452	94,772
2.85%, 12/7/22	BBB	357,000	351,189	349,889	Thomson Reuters Corp.				
Reliance L.P.					3.31%, 11/12/21	BBB	275,000	282,285	278,033
3.81%, 9/15/20	BBB-	112,000	114,689	113,155	TMX Group Ltd.				
					4.46%, 10/3/23	NR	71,000	74,331	74,888
					Toronto Hydro Corp.				
					3.54%, 11/18/21	A	6,000	6,150	6,149

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investments (continued)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Toronto-Dominion Bank (The)					Canadian Government Bond				
1.99%, 3/23/22	AA-	877,000	856,632	856,215	1.25%, 2/1/20	AAA	542,000	536,898	538,745
3.01%, 5/30/23	NR	781,000	785,423	785,803	1.50%, 3/1/20	AAA	743,000	738,276	740,221
1.91%, 7/18/23	AA-	585,000	553,798	560,974	1.75%, 5/1/20	AAA	397,000	395,197	396,611
3.59%, 9/14/28	A-	484,000	482,258	481,841	3.50%, 6/1/20	AAA	738,000	757,624	755,059
Toyota Credit Canada, Inc.					1.75%, 8/1/20	AAA	234,000	232,440	233,640
2.02%, 2/28/22	AA-	134,000	130,800	130,428	0.75%, 9/1/20	AAA	821,000	798,582	806,349
2.35%, 7/18/22	AA-	87,000	86,026	85,240	2.00%, 11/1/20	AAA	779,000	776,930	780,944
2.62%, 10/11/22	AA-	87,000	86,130	85,805	2.25%, 2/1/21	AAA	237,000	237,365	238,859
2.70%, 1/25/23	AA-	128,000	126,714	126,298	0.75%, 3/1/21	AAA	970,000	936,196	947,253
3.04%, 7/12/23	AA-	137,000	135,600	136,716	10.50%, 3/15/21	AAA	17,000	21,112	20,146
TransAlta Corp.					3.25%, 6/1/21	AAA	362,000	372,571	373,776
5.00%, 11/25/20	BBB-	189,000	196,365	195,212	0.75%, 9/1/21	AAA	809,000	774,514	785,733
TransCanada PipeLines Ltd.					Export Development Canada				
3.69%, 7/19/23	BBB+	328,000	333,428	334,450	1.80%, 9/1/22	AAA	95,000	93,594	93,843
Union Gas Ltd.					Total Federal Bonds			19,783,457	19,865,028
3.79%, 7/10/23	A-	90,000	93,256	93,173	PROVINCIAL BONDS – 18.3%				
Ventas Canada Finance Ltd.					Hydro-Quebec				
3.30%, 2/1/22	BBB+	99,000	99,452	99,173	11.00%, 8/15/20	AA-	162,000	184,953	184,952
2.55%, 3/15/23	BBB+	110,000	106,229	106,161	10.50%, 10/15/21	AA-	11,000	13,899	13,430
Veresen, Inc.					9.63%, 7/15/22	AA-	382,000	487,990	476,047
3.43%, 11/10/21	BBB	191,000	194,108	191,968	Ontario Electricity Financial Corp.				
VW Credit Canada, Inc.					10.13%, 10/15/21	A+	40,000	53,178	48,380
2.15%, 6/24/20	BBB+	177,000	175,073	174,656	OPB Finance Trust				
2.90%, 3/29/21	BBB+	386,000	385,166	383,460	1.88%, 2/24/22	AA+	92,000	90,240	90,368
3.70%, 11/14/22	BBB+	232,000	232,448	233,420	Province of Alberta				
3.25%, 3/29/23	BBB+	312,000	313,059	308,073	1.25%, 6/1/20	A+	205,000	202,278	202,797
Wells Fargo Canada Corp.					1.35%, 9/1/21	A+	30,000	29,192	29,338
3.46%, 1/24/23	A-	396,000	400,761	402,433	1.60%, 9/1/22	A+	105,000	102,638	102,188
Westcoast Energy, Inc.					2.55%, 12/15/22	A+	354,000	355,016	355,864
4.57%, 7/2/20	BBB+	128,000	131,849	131,186	2.65%, 9/1/23	A+	177,000	176,373	178,211
3.12%, 12/5/22	BBB+	185,000	185,342	184,478	3.40%, 12/1/23	A+	195,000	202,864	202,909
Total Corporate Bonds			53,976,507	53,630,355	Province of British Columbia				
FEDERAL BONDS – 20.5%					10.60%, 9/5/20	AAA	42,000	52,822	47,818
Canada Housing Trust					3.70%, 12/18/20	AAA	22,000	23,208	22,691
No. 1					4.80%, 6/15/21	AAA	6,000	6,631	6,377
1.95%, 6/15/19	AAA	1,000	1,006	1,001	3.25%, 12/18/21	AAA	182,000	188,405	187,507
3.75%, 3/15/20	AAA	50,000	51,680	51,095	2.70%, 12/18/22	AAA	666,000	670,418	675,644
1.20%, 6/15/20	AAA	80,000	78,589	79,186	3.30%, 12/18/23	AAA	285,000	296,181	296,601
1.45%, 6/15/20	AAA	9,000	8,912	8,941	Province of Manitoba				
1.25%, 12/15/20	AAA	452,000	443,752	445,778	4.75%, 2/11/20	A+	7,000	7,445	7,212
3.35%, 12/15/20	AAA	9,000	9,162	9,236	4.15%, 6/3/20	A+	11,000	11,699	11,323
1.25%, 6/15/21	AAA	102,000	99,427	100,079	1.55%, 9/5/21	A+	172,000	168,671	169,102
3.80%, 6/15/21	AAA	72,000	76,086	75,009	3.85%, 12/1/21	A+	85,000	90,704	88,828
1.15%, 12/15/21	AAA	66,000	63,933	64,221	2.55%, 6/2/23	A+	200,000	200,428	200,693
1.50%, 12/15/21	AAA	414,000	404,960	406,952	Province of New Brunswick				
2.65%, 3/15/22	AAA	1,254,000	1,277,928	1,274,171	4.50%, 6/2/20	A+	32,000	34,666	33,091
1.75%, 6/15/22	AAA	2,588,000	2,546,630	2,551,354	3.35%, 12/3/21	A+	106,000	111,743	109,237
2.40%, 12/15/22	AAA	3,542,000	3,563,351	3,565,147	1.55%, 5/4/22	A+	130,000	125,431	126,678
2.35%, 6/15/23	AAA	1,968,000	1,955,843	1,974,652	2.85%, 6/2/23	A+	226,000	228,137	229,321
2.35%, 9/15/23	AAA	545,000	541,189	546,580					
3.15%, 9/15/23	AAA	904,000	928,225	938,677					
2.55%, 12/15/23	AAA	1,050,000	1,061,485	1,061,770					

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Province of Newfoundland and Labrador					United Kingdom – 0.4%				
1.75%, 3/24/21	NR	96,000	95,424	95,046	Aviva PLC				
1.95%, 6/2/22	NR	133,000	131,779	131,042	4.50%, 5/10/21	BBB	95,000	97,074	97,447
Province of Nova Scotia					HSBC Holdings PLC				
4.10%, 6/1/21	AA-	12,000	12,884	12,537	3.20%, 12/5/23	A	275,000	270,660	270,627
Province of Ontario					Total United Kingdom			367,734	368,074
4.20%, 6/2/20	A+	181,000	191,962	186,447	United States – 2.7%				
4.85%, 6/2/20	A+	6,000	6,450	6,234	Anheuser-Busch InBev Finance, Inc.				
4.00%, 6/2/21	A+	485,000	508,366	505,695	3.38%, 1/25/23	A-	132,000	133,946	131,878
1.35%, 3/8/22	A+	1,095,000	1,051,841	1,063,749	AT&T, Inc.				
3.15%, 6/2/22	A+	2,079,000	2,152,345	2,135,019	3.83%, 11/25/20	BBB	460,000	472,653	466,856
9.50%, 7/13/22	A+	222,000	280,190	275,089	Bank of America Corp.				
1.95%, 1/27/23	A+	223,000	217,809	219,526	3.23%, 6/22/22	A-	184,000	186,499	184,401
2.85%, 6/2/23	A+	2,572,000	2,610,364	2,614,515	2.60%, 3/15/23	A-	260,000	256,350	254,478
2.60%, 9/8/23	A+	1,135,000	1,123,946	1,141,838	3.30%, 4/24/24	A-	300,000	299,126	297,996
8.10%, 9/8/23	A+	227,000	279,936	283,152	Citigroup, Inc.				
Province of Quebec					3.39%, 11/18/21	BBB+	239,000	245,439	241,074
4.50%, 12/1/20	AA-	94,000	100,743	98,278	Goldman Sachs Group, Inc. (The)				
4.25%, 12/1/21	AA-	735,000	792,786	776,961	2.43%, 4/26/23	BBB+	167,000	163,063	161,421
1.65%, 3/3/22	AA-	56,000	54,751	55,089	Molson Coors International L.P.				
3.50%, 12/1/22	AA-	1,146,000	1,204,366	1,195,152	2.75%, 9/18/20	BBB-	209,000	208,527	208,462
9.38%, 1/16/23	AA-	313,000	410,951	396,239	2.84%, 7/15/23	BBB-	288,000	277,882	278,248
2.45%, 3/1/23	AA-	142,000	141,210	142,790	Wells Fargo & Co.				
9.50%, 3/30/23	AA-	100,000	129,132	128,139	2.09%, 4/25/22	A-	219,000	213,447	211,574
3.00%, 9/1/23	AA-	1,465,000	1,483,366	1,501,537	2.51%, 10/27/23	A-	218,000	207,486	209,477
PSP Capital, Inc.					Total United States			2,664,418	2,645,865
3.03%, 10/22/20	AAA	10,000	10,193	10,172	Total Foreign Corporate Bonds			3,222,052	3,204,063
1.34%, 8/18/21	AAA	14,000	13,750	13,703	SUPRANATIONAL BONDS – 0.5%				
1.73%, 6/21/22	AAA	513,000	497,469	502,930	Asian Development Bank				
2.09%, 11/22/23	AAA	171,000	166,246	168,306	1.38%, 6/11/20	AAA	2,000	1,986	1,982
Total Provincial Bonds			17,783,469	17,755,792	2.25%, 9/16/21	AAA	3,000	2,998	3,015
MUNICIPAL BONDS – 1.0%					European Investment Bank				
City of Montreal					1.13%, 2/18/20	AAA	288,000	283,508	285,316
4.50%, 12/1/21	AA-	117,000	123,959	124,103	Inter-American Development Bank				
3.50%, 9/1/23	AA-	189,000	193,547	196,126	1.88%, 3/20/20	AAA	3,000	2,985	2,996
City of Toronto					International Bank for Reconstruction & Development				
3.50%, 12/6/21	AA	4,000	4,183	4,129	1.13%, 3/11/20	AAA	11,000	10,815	10,893
Municipal Finance					1.25%, 3/18/21	AAA	7,000	6,830	6,879
Authority of British Columbia					2.25%, 1/17/23	AAA	142,000	140,757	142,259
1.65%, 4/19/21	AAA	4,000	3,919	3,949	Total Supranational Bonds			449,879	453,340
4.15%, 6/1/21	AAA	9,000	9,671	9,400	FOREIGN GOVERNMENT AGENCIES – 0.2%				
2.15%, 12/1/22	AAA	199,000	195,309	196,784	Germany – 0.2%				
2.60%, 4/23/23	AAA	80,000	80,009	80,283	Kreditanstalt fuer Wiederaufbau				
3.75%, 9/26/23	AAA	284,000	294,730	299,235	1.38%, 1/28/20	AAA	180,000	178,260	178,828
Regional Municipality of York Ontario					TOTAL INVESTMENTS IN SECURITIES – 99.2%			96,400,513	96,100,365
4.50%, 6/30/20	AA+	5,000	5,158	5,177	Other Assets in Excess of Liabilities – 0.8%				797,379
4.00%, 6/30/21	AA+	90,000	96,404	93,773	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%				\$ 96,897,744
Total Municipal Bonds			1,006,889	1,012,959					
FOREIGN CORPORATE BONDS – 3.3%									
Australia – 0.2%									
BHP Billiton Finance Ltd.									
3.23%, 5/15/23	A	190,000	189,900	190,124					

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

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

ONE Global Equity ETF

Statements of Financial Position

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

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 41,278,970	\$ 50,315,632
Cash	452,925	371,257
Unrealized appreciation on foreign currency contracts	—	95,784
Receivables:		
Dividends	106,264	181,364
Foreign tax reclaims	4,266	192
Total Assets	41,842,425	50,964,229
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	295,834	—
Payables:		
Distributions	83,250	382,000
Management fees	15,774	41,765
Independent review committee fees	—	236
Total Liabilities	394,858	424,001
Net assets attributable to holders of redeemable units	\$ 41,447,567	\$ 50,540,228
Net assets attributable to holders of redeemable units	41,447,567	50,540,228
Number of redeemable units outstanding (Note 5)	1,850,000	2,000,000
Net assets attributable to holders of redeemable units per unit	\$ 22.40	\$ 25.27

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/ Peter Ziembra
Director

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

ONE Global Equity ETF

Statements of Comprehensive Income

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 1,246,515	\$ 631,450
Net realized gain (loss) on sale of investments	746,087	217,240
Change in unrealized appreciation (depreciation) on investments	(5,971,428)	3,268,063
Total net gain (loss) on investments	(3,978,826)	4,116,753
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(617,624)	(32,863)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(391,618)	91,356
Total net gain (loss) on derivatives	(1,009,242)	58,493
Total net gain (loss) on investments and derivatives	(4,988,068)	4,175,246
Other income (loss)		
Interest for distribution purposes	835	281
Net realized gain (loss) on foreign currency transactions	(11,177)	(33,663)
Change in unrealized appreciation (depreciation) on foreign currency transactions	7,306	(1,178)
Total other income (loss)	(3,036)	(34,560)
Total income (loss)	(4,991,104)	4,140,686
EXPENSES		
Management fees (Note 4)	523,682	250,185
Independent review committee fees (Note 4)	5,964	3,332
Administrative fees	23,278	1,589
Transaction costs (Note 2)	17,384	1,758
Foreign withholding taxes (Note 6)	70,981	40,309
Professional fees	30,306	–
Legal fees	32,926	–
Securityholder reporting fees	16,536	60,096
Transaction fees	8,614	8,170
Custodial fees	1,838	6,798
Listing fees	5,332	5,980
Other fees	19,382	7,202
Total expenses	756,223	385,419
Deduct: Expenses waived/absorbed by manager (Note 4)	(144,176)	(66,187)
Net expenses	612,047	319,232
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (5,603,151)	\$ 3,821,454
Weighted average number of redeemable units	2,270,685	1,115,027
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ (2.47)	\$ 3.43

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

ONE Global Equity ETF

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

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of year	\$ 50,540,228	\$ 12,341,430
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(5,603,151)	3,821,454
Distributions to holders of redeemable units		
Net investment income	(473,935)	(448,500)
Capital gains	–	(75,200)
Return of capital	(8,065)	–
Total distributions to holders of redeemable units	(482,000)	(523,700)
Redeemable unit transactions		
Proceeds from sale of redeemable units	13,684,805	34,825,844
Reinvestments of distributions	–	75,200
Payment for redeemable units redeemed	(16,692,315)	–
Net redeemable unit transactions	(3,007,510)	34,901,044
Net assets attributable to holders of redeemable units, end of year	\$ 41,447,567	\$ 50,540,228

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

ONE Global Equity ETF

Statements of Cash Flows

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

	2018	2017
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (5,603,151)	\$ 3,821,454
Adjustments for:		
Net realized gain (loss) on sale of investments	(746,087)	(217,240)
Change in unrealized (appreciation) depreciation of investments	5,971,428	(3,268,063)
Change in unrealized (appreciation) depreciation of derivatives	391,618	(91,356)
Unrealized (appreciation) depreciation of foreign currency translations	(7,306)	1,178
Purchase of investments ¹	(34,061,858)	(38,422,721)
Proceeds from sale of investments ¹	34,936,884	7,638,181
Changes in receivables	71,026	(150,352)
Changes in other assets	—	234
Changes in payables	(26,227)	22,519
Changes in other liabilities	—	2,358
Net cash from (used in) operating activities	926,327	(30,663,808)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	57,465	31,068,318
Payment for redeemable units redeemed ¹	(128,680)	—
Distributions paid to holders of redeemable units, net of reinvestments	(780,750)	(111,589)
Net cash from (used in) financing activities	(851,965)	30,956,729
Unrealized (appreciation) depreciation of foreign currency transactions	7,306	(1,178)
Net increase (decrease) in cash during the year	\$ 81,668	\$ 291,743
Cash, beginning of year	\$ 371,257	\$ 79,514
Cash, end of year	\$ 452,925	\$ 371,257
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 1,246,560	\$ 440,789
Interest received	835	281

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

ONE Global Equity ETF

Schedule of Investments

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 47.3%				Germany – 0.5%			
Canada – 24.6%				Software – 0.5%			
Banks – 3.7%				SAP SE			
Bank of Nova Scotia (The)	9,986	740,536	679,547	1,570	210,474	213,372	
Royal Bank of Canada	8,926	819,871	834,046	Netherlands – 0.5%			
Total Banks		1,560,407	1,513,593	Health Care Equipment & Supplies – 0.5%			
Diversified Telecommunication Services – 2.1%				Koninklijke Philips N.V.			
BCE, Inc.	10,717	620,278	577,968	4,583	224,536	219,673	
TELUS Corp.	6,847	304,160	309,826	Switzerland – 0.6%			
Total Diversified Telecommunication Services		924,438	887,794	Pharmaceuticals – 0.6%			
Electric Utilities – 1.6%				Roche Holding AG			
Emera, Inc.	6,810	311,273	297,665	5,913	221,071	250,891	
Fortis, Inc.	7,994	346,813	363,807	United Kingdom – 2.3%			
Total Electric Utilities		658,086	661,472	Aerospace & Defense – 0.4%			
Food & Staples Retailing – 3.1%				BAE Systems PLC			
Alimentation Couche-Tard, Inc.	7,981	489,098	541,990	5,244	219,591	167,666	
Loblaw Cos. Ltd.	12,174	665,632	743,953	Chemicals – 0.7%			
Total Food & Staples Retailing		1,154,730	1,285,943	Linde PLC			
Insurance – 3.7%				1,324	228,120	282,046	
Manulife Financial Corp.	39,630	925,654	767,633	Oil, Gas & Consumable Fuels – 0.6%			
Sun Life Financial, Inc.	16,981	811,754	769,070	BP PLC			
Total Insurance		1,737,408	1,536,703	5,041	234,660	260,965	
IT Services – 0.8%				Personal Products – 0.6%			
CGI Group, Inc.	3,929	331,198	328,071	Unilever N.V.			
				3,126	217,782	229,598	
Metals & Mining – 1.4%				Total United Kingdom			
Teck Resources Ltd.	19,877	487,312	584,185		900,153	940,275	
Multiline Retail – 1.1%				United States – 17.2%			
Canadian Tire Corp., Ltd.	3,276	482,400	467,616	Banks – 1.5%			
Oil, Gas & Consumable Fuels – 3.6%				Bank of America Corp.			
Canadian Natural Resources Ltd.	21,549	818,426	709,824	9,927	300,373	333,929	
Suncor Energy, Inc.	20,954	844,858	798,976	3,994	350,091	283,863	
Total Oil, Gas & Consumable Fuels		1,663,284	1,508,800	Total Banks			
Paper & Forest Products – 1.1%					650,464	617,792	
West Fraser Timber Co., Ltd.	6,784	443,691	457,513	Biotechnology – 1.0%			
Road & Rail – 1.6%				Amgen, Inc.			
Canadian National Railway Co.	6,379	610,855	644,981	1,495	331,129	397,316	
Trading Companies & Distributors – 0.8%				Chemicals – 1.9%			
Toromont Industries Ltd.	6,122	292,953	332,180	DowDuPont, Inc.			
Total Canada		10,346,762	10,208,851	5,266	425,268	384,475	
China – 1.0%				RPM International, Inc.			
Internet & Direct Marketing Retail – 1.0%				Total Chemicals			
Alibaba Group Holding Ltd.	858	199,761	160,556		752,423	776,078	
Vipshop Holdings Ltd.	34,843	242,254	259,719	Communications Equipment – 0.8%			
Total Internet & Direct Marketing Retail		442,015	420,275	Cisco Systems, Inc.			
Total China				5,488	237,042	324,638	
France – 0.6%				Household Products – 1.0%			
Banks – 0.6%				Procter & Gamble Co. (The)			
BNP Paribas S.A.	7,915	345,912	243,557	3,387	375,778	425,032	
				Insurance – 1.3%			
				Aflac, Inc.			
				8,692	432,315	540,629	
				Interactive Media & Services – 1.8%			
				Alphabet, Inc.			
				302	373,503	426,972	
				Facebook, Inc.			
				1,836	367,296	328,578	
				Total Interactive Media & Services			
					740,799	755,550	
				Multiline Retail – 0.6%			
				Target Corp.			
				2,944	242,632	265,626	
				Pharmaceuticals – 2.8%			
				Allergan PLC			
				1,501	394,489	273,892	
				Johnson & Johnson			
				2,545	412,814	448,376	
				Pfizer, Inc.			
				7,253	320,276	432,213	
				Total Pharmaceuticals			
					1,127,579	1,154,481	

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

ONE Global Equity ETF

Schedule of Investments (concluded)

December 31, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Semiconductors & Semiconductor Equipment - 1.3%			
Intel Corp.	4,822	235,566	308,940
NVIDIA Corp.	1,234	242,028	224,902
Total Semiconductors & Semiconductor Equipment		477,594	533,842
Software - 1.1%			
Microsoft Corp.	3,202	303,967	444,000
Specialty Retail - 1.1%			
Home Depot, Inc. (The)	1,953	386,003	458,113
Technology Hardware, Storage & Peripherals - 1.0%			
Apple, Inc.	1,974	380,226	425,094
Total United States		6,437,951	7,118,191
Total Common Stocks		19,128,874	19,615,085
EXCHANGE-TRADED FUNDS - 52.3%			
Canada - 24.5%			
iShares S&P/TSX Capped REIT Index ETF	14,728	238,457	247,283
iShares S&P/TSX Completion Index ETF	121,481	3,016,912	2,665,293
WisdomTree International Quality Dividend Growth Index ETF-Hedged Units	262,140	6,156,538	5,486,590
WisdomTree U.S. MidCap Dividend Index ETF-Hedged Units	74,460	1,795,806	1,739,386
Total Canada		11,207,713	10,138,552
United States - 27.8%			
iShares Cohen & Steers REIT ETF	4,186	529,111	546,899
iShares Core MSCI Emerging Markets ETF	27,861	1,764,220	1,793,390
iShares Micro-Cap ETF	16,825	1,879,995	1,893,834
iShares MSCI EAFE Small-Cap ETF	27,386	2,269,730	1,937,413
iShares Russell 2000 Growth ETF	5,969	1,288,088	1,369,012
iShares Russell 2000 Value ETF	9,357	1,377,984	1,373,735
SPDR Dow Jones International Real Estate ETF	8,513	425,714	410,720
WisdomTree India Earnings Fund	20,216	636,401	684,452
WisdomTree International MidCap Dividend Fund	19,566	1,701,795	1,515,878
Total United States		11,873,038	11,525,333
Total Exchange-Traded Funds		23,080,751	21,663,885
Commissions and other portfolio transaction costs (Note 2)		(6,666)	
TOTAL INVESTMENTS IN SECURITIES - 99.6%		42,202,959	41,278,970
Foreign Currency Contracts (Schedule 1) - (0.7)%			(295,834)
Other Assets in Excess of Liabilities - 1.1%			464,431
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%			\$ 41,447,567

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
1/15/2019	USD 9,595,922	CAD 12,800,000	\$ (295,834)	A

* 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.

ONE North American Core Plus Bond ETF

Statement of Financial Position

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

	2018
ASSETS	
Current Assets	
Investments	\$ 94,345,443
Cash	1,218,761
Receivables:	
Dividends and interest	408,047
Total Assets	95,972,251
LIABILITIES	
Current Liabilities	
Payables:	
Distributions	190,000
Management fees	50,453
Total Liabilities	240,453
Net assets attributable to holders of redeemable units	\$ 95,731,798
Net assets attributable to holders of redeemable units	95,731,798
Number of redeemable units outstanding (Note 5)	1,900,000
Net assets attributable to holders of redeemable units per unit	\$ 50.39

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/ Peter Ziemba
Director

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

ONE North American Core Plus Bond ETF

Statement of Comprehensive Income

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

	2018
INCOME	
Net gain (loss) on investments	
Dividends	\$ 488,285
Net realized gain (loss) on sale of investments	(100,573)
Change in unrealized appreciation (depreciation) on investments	523,618
Total net gain (loss) on investments	911,330
Other income (loss)	
Interest for distribution purposes	142,418
Total other income (loss)	142,418
Total income (loss)	1,053,748
EXPENSES	
Management fees (Note 4)	125,398
Independent review committee fees (Note 4)	3,687
Transaction costs (Note 2)	4,212
Administrative fees	5,819
Securityholder reporting fees	4,134
Transaction fees	2,154
Custodial fees	460
Listing fees	1,333
Professional fees	6,507
Legal fees	8,232
Other fees	4,846
Total expenses	166,782
Deduct: Expenses waived/absorbed by manager (Note 4)	(37,172)
Net expenses	129,610
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 924,138
Weighted average number of redeemable units	1,791,566
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.52

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

ONE North American Core Plus Bond ETF

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

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

	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ –
Increase (decrease) in net assets attributable to holders of redeemable units from operations	924,138
Distributions to holders of redeemable units	
Net investment income	(532,000)
Total distributions to holders of redeemable units	(532,000)
Redeemable unit transactions	
Proceeds from sale of redeemable units	95,339,710
Payment for redeemable units redeemed	(50)
Net redeemable unit transactions	95,339,660
Net assets attributable to holders of redeemable units, end of period	\$ 95,731,798

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

ONE North American Core Plus Bond ETF

Statement of Cash Flows

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

	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 924,138
Adjustments for:	
Net realized gain (loss) on sale of investments	100,573
Change in unrealized (appreciation) depreciation of investments	(523,618)
Purchase of investments ¹	(9,999,991)
Proceeds from sale of investments ¹	11,390,162
Changes in receivables	(408,047)
Changes in payables	50,453
Net cash from (used in) operating activities	1,533,670
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	27,141
Payment for redeemable units redeemed ¹	(50)
Distributions paid to holders of redeemable units, net of reinvestments	(342,000)
Net cash from (used in) financing activities	(314,909)
Net increase (decrease) in cash during the period	\$ 1,218,761
Cash, beginning of period	\$ —
Cash, end of period	\$ 1,218,761
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 203,707
Interest received	18,949

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

ONE North American Core Plus Bond ETF

Schedule of Investments

December 31, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
CORPORATE BONDS – 13.3%					EXCHANGE-TRADED FUNDS – 83.7%			
Alimentation Couche-Tard, Inc.					Canada – 83.7%			
4.21%, 8/21/20	BBB	146,000	149,329	149,176	WisdomTree Yield Enhanced			
Bank of Montreal					Canada Aggregate Bond Index ETF			
3.34%, 12/8/25	BBB+	151,000	151,535	151,788	307,534	14,503,200	14,657,347	
Bank of Nova Scotia (The)					WisdomTree Yield Enhanced			
2.40%, 10/28/19	A+	806,000	805,818	806,544	Canada Short-Term Aggregate Bond Index ETF			
2.27%, 1/13/20	A+	221,000	220,153	220,662	1,352,018	65,137,214	65,505,002	
2.87%, 6/4/21	A+	346,000	345,462	347,067	Total Exchange-Traded Funds			
Bell Canada, Inc.					79,640,414			
3.25%, 6/17/20	BBB+	181,000	182,060	182,184	80,162,349			
3.35%, 3/22/23	BBB+	846,000	845,596	846,393	Commissions and other portfolio transaction costs (Note 2)			
4.70%, 9/11/23	BBB+	786,000	828,971	828,098	(1,852)			
Brookfield Asset Management, Inc.					TOTAL INVESTMENTS IN SECURITIES – 98.6%			
3.95%, 4/9/19	A-	1,581,000	1,592,873	1,587,458	93,821,825			
4.54%, 3/31/23	A-	1,586,000	1,650,444	1,644,151	Other Assets in Excess of Liabilities – 1.4%			
Cominar Real Estate Investment Trust					1,386,355			
3.62%, 6/21/19	NR	401,000	402,138	402,057	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			
4.25%, 12/8/21	NR	656,000	655,957	650,211	\$ 95,731,798			
GE Capital Canada Funding Co.					* Source: Standard & Poor's Credit Rating Agency.			
5.68%, 9/10/19	BBB+	186,000	191,082	187,957				
4.60%, 1/26/22	BBB+	181,000	188,374	181,710				
TELUS Corp.								
5.05%, 7/23/20	BBB+	336,000	348,512	347,449				
2.35%, 3/28/22	BBB+	836,000	812,912	815,297				
3.35%, 3/15/23	BBB+	256,000	255,748	256,261				
Toromont Industries Ltd.								
3.84%, 10/27/27	NR	751,000	745,901	756,580				
TransCanada Pipelines Ltd.								
3.65%, 11/15/21	BBB+	711,000	723,348	725,103				
Wells Fargo Canada Corp.								
3.04%, 1/29/21	A-	1,116,000	1,117,216	1,120,972				
3.46%, 1/24/23	A-	506,000	511,144	514,220				
Total Corporate Bonds			12,724,573	12,721,338				
PROVINCIAL BONDS – 1.4%								
Province of Alberta								
2.90%, 9/20/29	A+	131,000	127,671	129,889				
Province of Ontario								
4.40%, 6/2/19	A+	507,000	514,646	512,357				
4.00%, 6/2/21	A+	413,000	428,403	430,623				
Province of Quebec								
4.50%, 12/1/20	AA-	242,000	252,450	253,013				
Total Provincial Bonds			1,323,170	1,325,882				
FOREIGN CORPORATE BOND – 0.2%								
United States – 0.2%								
Anheuser-Busch InBev Finance, Inc.								
3.38%, 1/25/23	A-	136,000	135,520	135,874				

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

Notes to Financial Statements

December 31, 2018

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”), each of which is a trust created under the laws of the Province of Ontario, as amended from time to time (the “Declaration of Trust”). WisdomTree ETFs offer Non-Hedged Units, Hedged Units and/or Variably Hedged Units on a continuous basis. The units of the WisdomTree ETFs are listed on the Toronto Stock Exchange (“TSX”).

ETF	TSX Ticker Symbol	Date of Establishment	Commencement of Operations
WisdomTree Canada Quality Dividend Growth Index ETF			
Non-Hedged Units	DGRC	June 14, 2017	September 19, 2017
WisdomTree Emerging Markets Dividend Index ETF			
Non-Hedged Units	EMV.B	July 6, 2016	September 19, 2017
WisdomTree Europe Hedged Equity Index ETF			
Hedged Units	EHE	July 6, 2016	July 12, 2016
Non-Hedged Units	EHE.B	July 26, 2017	August 8, 2017
WisdomTree ICBCCS S&P China 500 Index ETF			
Non-Hedged Units	CHNA.B	June 22, 2018	August 1, 2018
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 International Quality Dividend Growth Variably Hedged Index ETF			
Variably Hedged Units	DQI	July 6, 2016	July 12, 2016
WisdomTree Japan Equity Index ETF			
Hedged Units	JAPN	June 22, 2018	August 1, 2018
Non-Hedged Units	JAPN.B	June 22, 2018	August 1, 2018
WisdomTree U.S. High Dividend Index ETF			
Hedged Units	HID	July 6, 2016	July 12, 2016
Non-Hedged Units	HID.B	July 6, 2016	July 12, 2016
WisdomTree U.S. MidCap Dividend Index ETF			
Hedged Units	UMI	June 14, 2017	September 19, 2017
Non-Hedged Units	UMI.B	June 14, 2017	September 19, 2017
WisdomTree U.S. Quality Dividend Growth Index ETF			
Hedged Units	DGR	July 6, 2016	July 12, 2016
Non-Hedged Units	DGR.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 Yield Enhanced Canada Aggregate Bond Index ETF			
Non-Hedged Units	CAGG	June 14, 2017	June 22, 2017
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF			
Non-Hedged Units	CAGS	June 14, 2017	June 22, 2017
ONE Global Equity ETF			
	ONEQ	September 9, 2015	September 21, 2015
ONE North American Core Plus Bond ETF			
	ONEB	August 13, 2018	October 9, 2018

With the exception of ONE Global Equity ETF and ONE North American Core Plus Bond ETF, each WisdomTree ETF seeks to track the price and yield performance, before fees and expenses, of a particular index (“Index”). WisdomTree Investments, Inc. is the parent company of WisdomTree Asset Management Canada, Inc. (“WisdomTree”), the trustee and manager of the WisdomTree

Notes to Financial Statements (continued)

ETFs. “WisdomTree” is a registered trademark of WisdomTree Investments, Inc. or its subsidiaries in the United States and elsewhere. The head office and principal place of business of the WisdomTree ETFs and WisdomTree is 161 Bay Street, 27th Floor, Toronto, Ontario, M5J 2S1.

Financial Statements Reporting Periods — The information provided in the financial statements for the WisdomTree ETFs is as at and for the years or periods ended December 31, 2018 and 2017, dependent on the date of establishment of each ETF noted above. The Statements of Financial Position are as at December 31, 2018 and 2017, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the fiscal years or periods ended December 31, 2018 and 2017, except where the ETF is established during the year presented, in which case the statements are from the date of establishment to December 31 of the applicable year.

These financial statements were authorized for issuance by the Board of Directors of WisdomTree on March 22, 2019.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation — These financial statements have been prepared in compliance with International Financial Reporting Standards (“IFRS”) as issued by the International Accounting Standards Board (“IASB”). The financial statements are prepared on a going concern basis. Certain comparative amounts have been reclassified to conform to the presentation adopted in the current period.

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

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

Assessment as investment entity

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

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

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

The preparation of financial statements requires management to make certain estimates and assumptions that affect the reported amounts 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* (“IAS 32”), 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 that 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 equity criteria in IAS 32 and are classified as liabilities.

Classification and Recognition of Financial Instruments — Policies applicable beginning January 1, 2018 — Financial assets and liabilities are recognized when the entity becomes party to the contractual provisions of the instrument, and are recognized on a trade date basis. At initial recognition, the WisdomTree ETFs measure a financial asset or financial liability at its fair value, net of transaction costs.

WisdomTree ETFs’ investment portfolios continue to be classified as fair value through profit or loss. WisdomTree ETFs’ financial asset classification under IFRS 9 is driven by the WisdomTree ETFs’ business model for managing financial assets and their contractual cash flows. With respect to the investment portfolios, manager is primarily focused on fair value and uses fair value to assess performance and make decisions. Further, WisdomTree ETFs have not taken the option to irrevocably designate any equity securities as at fair value through comprehensive income. As such, the majority of the WisdomTree ETFs’ financial assets, including any derivative assets and any short-term investments with a maturity of up to one year from the date of acquisition, are classified as at fair value through profit or loss (“FVTPL”). Upon transition from IAS 39 to IFRS 9, all financial instruments’ classification remains

Notes to Financial Statements (continued)

unchanged under IFRS 9, except derivatives which were classified as held-for-trading under IAS 39, which are now classified as FVTPL under IFRS 9. There is no impact on measurement for all financial instruments.

Classification and Measurement of Financial Instruments — Policies applicable prior to January 1, 2018 — In accordance with IAS 39, *Financial Instruments: Recognition and Measurement* (“IAS 39”), financial assets and 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 FVTPL 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 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 FVTPL: All investments held by the WisdomTree ETFs, excluding derivatives, are designated as FVTPL upon initial recognition. Investments in this category include equities, underlying funds, fixed income 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’ prospectuses.

Derivatives are classified as held-for-trading which are measured at fair value.

Loans and receivables, other assets and liabilities (other than those classified as FVTPL) are measured at amortized cost (which is an approximation of fair value), and include 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.

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 Canadian government and its agencies, 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.

Other financial liabilities

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

Notes to Financial Statements (continued)

After initial measurement, the WisdomTree ETFs measure financial instruments that are classified as FVTPL 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 in the Statements of Comprehensive Income.

The average cost of investments in a portfolio represents the sum of the average cost of each investment. For the purposes of determining the average cost of each investment, the purchase price of investments acquired by a WisdomTree ETF is added to the average cost of the investment immediately after the purchase. The average cost of an investment is reduced by the number of shares sold multiplied by the average cost of the investment at the time of the sale. The average cost per share of each investment sold is determined by dividing the average cost of the investment by the number of shares held immediately prior to the sale transaction. Transaction costs incurred in purchase and sale 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 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 the 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 unit and other ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per unit in instances where the other ETF has not traded on its principal exchange. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates.

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

The WisdomTree ETFs’ obligation for net assets attributable to holders of redeemable units is presented at the redemption amount. The market price quoted on the TSX per unit as at December 31, 2018 and 2017 are presented in the following table:

ETF	Market Price (CAD)	
	December 31, 2018	December 31, 2017
WisdomTree Canada Quality Dividend Growth Index ETF		
Non-Hedged Units	\$24.70	\$26.75
WisdomTree Emerging Markets Dividend Index ETF		
Non-Hedged Units	24.78	26.69
WisdomTree Europe Hedged Equity Index ETF		
Hedged Units	22.35	25.54
Non-Hedged Units	22.84	25.99

Notes to Financial Statements (continued)

ETF	Market Price (CAD)	
	December 31, 2018	December 31, 2017
WisdomTree ICBCCS S&P China 500 Index ETF		
Non-Hedged Units	\$22.78	\$ –
WisdomTree International Quality Dividend Growth Index ETF		
Hedged Units	20.93	24.43
Non-Hedged Units	20.98	24.03
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF		
Variably Hedged Units	20.49	23.87
WisdomTree Japan Equity Index ETF		
Hedged Units	20.93	–
Non-Hedged Units	22.38	–
WisdomTree U.S. High Dividend Index ETF		
Hedged Units	18.64	21.48
Non-Hedged Units	21.43	21.29
WisdomTree U.S. MidCap Dividend Index ETF		
Hedged Units	23.36	26.71
Non-Hedged Units	25.78	27.73
WisdomTree U.S. Quality Dividend Growth Index ETF		
Hedged Units	23.17	25.62
Non-Hedged Units	24.42	24.96
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF		
Variably Hedged Units	23.00	24.90
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF		
Non-Hedged Units	47.58	48.99
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF		
Non-Hedged Units	48.39	49.11
ONE Global Equity ETF	22.29	25.25
ONE North American Core Plus Bond ETF	50.29	–

Fair Value Measurement — IFRS describes fair value as the price that each WisdomTree ETF would receive upon selling an asset or paid to transfer a liability in an orderly transaction between market participants as at the measurement date. It established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk — for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions 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.

Notes to Financial Statements (continued)

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security; (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time when a WisdomTree ETF's NAV is computed and that may materially affect the value of the WisdomTree ETF's investments).

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

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

Determination of a fair value by WisdomTree may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. WisdomTree may employ a market-based valuation approach which may use, among other potential considerations, related or comparable securities, recent transactions, market multiples, and other relevant information to determine fair value. WisdomTree may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. Also, when observable inputs become available, WisdomTree conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following tables categorize financial instruments recorded at fair value in the Statements of Financial Position into one of the three fair value hierarchy levels.

As at December 31, 2018

WisdomTree Canada Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$89,672,609	\$ —	\$ —	\$ 89,672,609
Total	\$89,672,609	\$ —	\$ —	\$ 89,672,609

WisdomTree Emerging Markets Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 3,727,102	\$ 1,911	\$ —	\$ 3,729,013
Total	\$ 3,727,102	\$ 1,911	\$ —	\$ 3,729,013
Unrealized Appreciation on Foreign Currency Contracts	—	251	—	251
Unrealized Depreciation on Foreign Currency Contracts	—	(15)	—	(15)
Total - Net	\$ 3,727,102	\$ 2,147	\$ —	\$ 3,729,249

WisdomTree Europe Hedged Equity Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$66,513,432	\$ —	\$ —	\$ 66,513,432
Total	\$66,513,432	\$ —	\$ —	\$ 66,513,432
Unrealized Appreciation on Foreign Currency Contracts	—	328,482	—	328,482
Unrealized Depreciation on Foreign Currency Contracts	—	(2,060,851)	—	(2,060,851)
Total - Net	\$66,513,432	\$ (1,732,369)	\$ —	\$ 64,781,063

Notes to Financial Statements (continued)

WisdomTree ICBCCS S&P China 500 Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 2,175,756	\$ 16,503	\$ —	\$ 2,192,259
Total	\$ 2,175,756	\$ 16,503	\$ —	\$ 2,192,259

WisdomTree International Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$39,949,986	\$ —	\$ —	\$ 39,949,986
Rights	—	1,247	—	1,247
Total	\$39,949,986	\$ 1,247	\$ —	\$ 39,951,233
Unrealized Appreciation on Foreign Currency Contracts	—	21,979	—	21,979
Unrealized Depreciation on Foreign Currency Contracts	—	(1,126,141)	—	(1,126,141)
Total - Net	\$39,949,986	\$ (1,102,915)	\$ —	\$ 38,847,071

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$24,659,330	\$ —	\$ —	\$ 24,659,330
Rights	—	763	—	763
Total	\$24,659,330	\$ 763	\$ —	\$ 24,660,093
Unrealized Appreciation on Foreign Currency Contracts	—	63,046	—	63,046
Unrealized Depreciation on Foreign Currency Contracts	—	(810,485)	—	(810,485)
Total - Net	\$24,659,330	\$ (746,676)	\$ —	\$ 23,912,654

WisdomTree Japan Equity Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$11,055,518	\$ —	\$ —	\$ 11,055,518
Total	\$11,055,518	\$ —	\$ —	\$ 11,055,518
Unrealized Appreciation on Foreign Currency Contracts	—	189	—	189
Unrealized Depreciation on Foreign Currency Contracts	—	(287,817)	—	(287,817)
Total - Net	\$11,055,518	\$ (287,628)	\$ —	\$ 10,767,890

WisdomTree U.S. High Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$20,611,959	\$ —	\$ —	\$ 20,611,959
Total	\$20,611,959	\$ —	\$ —	\$ 20,611,959
Unrealized Depreciation on Foreign Currency Contracts	—	(318,162)	—	(318,162)
Total - Net	\$20,611,959	\$ (318,162)	\$ —	\$ 20,293,797

WisdomTree U.S. MidCap Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$21,245,423	\$ —	\$ —	\$ 21,245,423
Total	\$21,245,423	\$ —	\$ —	\$ 21,245,423
Unrealized Depreciation on Foreign Currency Contracts	—	(589,272)	—	(589,272)
Total - Net	\$21,245,423	\$ (589,272)	\$ —	\$ 20,656,151

WisdomTree U.S. Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$85,428,489	\$ —	\$ —	\$ 85,428,489
Total	\$85,428,489	\$ —	\$ —	\$ 85,428,489
Unrealized Appreciation on Foreign Currency Contracts	—	150	—	150
Unrealized Depreciation on Foreign Currency Contracts	—	(614,599)	—	(614,599)
Total - Net	\$85,428,489	\$ (614,449)	\$ —	\$ 84,814,040

Notes to Financial Statements (continued)

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$23,205,886	\$ —	\$ —	\$ 23,205,886
Total	\$23,205,886	\$ —	\$ —	\$ 23,205,886
Unrealized Depreciation on Foreign Currency Contracts	—	(117,512)	—	(117,512)
Total - Net	\$23,205,886	\$ (117,512)	\$ —	\$ 23,088,374

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ —	\$ 46,289,800	\$ —	\$ 46,289,800
Federal Bonds	—	12,884,129	—	12,884,129
Provincial Bonds	—	44,376,672	—	44,376,672
Municipal Bonds	—	3,199,052	—	3,199,052
Foreign Corporate Bonds	—	5,656,279	—	5,656,279
Supranational Bonds	—	1,001,193	—	1,001,193
Foreign Government Agencies	—	142,069	—	142,069
Total	\$ —	\$113,549,194	\$ —	\$113,549,194

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ —	\$ 53,630,355	\$ —	\$ 53,630,355
Federal Bonds	—	19,865,028	—	19,865,028
Provincial Bonds	—	17,755,792	—	17,755,792
Municipal Bonds	—	1,012,959	—	1,012,959
Foreign Corporate Bonds	—	3,204,063	—	3,204,063
Supranational Bonds	—	453,340	—	453,340
Foreign Government Agencies	—	178,828	—	178,828
Total	\$ —	\$ 96,100,365	\$ —	\$ 96,100,365

ONE Global Equity ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$19,615,085	\$ —	\$ —	\$ 19,615,085
Exchange-Traded Funds	21,663,885	—	—	21,663,885
Total	\$41,278,970	\$ —	\$ —	\$ 41,278,970
Unrealized Depreciation on Foreign Currency Contracts	—	(295,834)	—	(295,834)
Total - Net	\$41,278,970	\$ (295,834)	\$ —	\$ 40,983,136

ONE North American Core Plus Bond ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ —	\$ 12,721,338	\$ —	\$ 12,721,338
Provincial Bonds	—	1,325,882	—	1,325,882
Foreign Corporate Bond	—	135,874	—	135,874
Exchange-Traded Funds	80,162,349	—	—	80,162,349
Total	\$80,162,349	\$ 14,183,094	\$ —	\$ 94,345,443

Notes to Financial Statements (continued)

As at December 31, 2017

WisdomTree Canada Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 1,331,556	\$ –	\$ –	\$ 1,331,556
Total	\$ 1,331,556	\$ –	\$ –	\$ 1,331,556

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

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

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

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

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

Notes to Financial Statements (continued)

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

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

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

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

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

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

Notes to Financial Statements (continued)

There were no Level 3 securities at or during the fiscal years ended December 31, 2018 and 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 fiscal years ended December 31, 2018 and 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 investment represents the amount paid for each security and is determined using the average cost method, excluding commissions and transaction costs. Transaction costs, such as brokerage commissions incurred in the purchase and sale of securities, are shown as a separate line item in the Statements of Comprehensive Income and are not part of the cost of investments. Dividend income is recognized on the ex-dividend date, gross of any foreign taxes withheld. The interest for distribution purposes shown in 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 the Canadian dollar. The Canadian dollar is the currency of the primary economic environment in which the 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, in 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.

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 in the Statements of Financial Position. As at December 31, 2018 and 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.

Notes to Financial Statements (continued)

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 them 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.

Certain 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 ETFs to significant foreign exchange risk.

The table below indicates the currencies to which the WisdomTree ETFs had significant exposure as at December 31, 2018 and 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	December 31, 2018			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree Canada Quality Dividend Growth Index ETF				
U.S. dollar	\$ 53,623	\$ —	\$ 53,623	\$ 2,681
Total	\$ 53,623	\$ —	\$ 53,623	\$ 2,681
WisdomTree Emerging Markets Dividend Index ETF				
Brazilian real	\$ 126,577	\$ —	\$ 126,577	\$ 6,329
Chilean peso	29,556	—	29,556	1,478
Chinese yuan	105,996	—	105,996	5,300
Czech koruna	9,893	8,796	18,689	934
Hong Kong dollar	591,153	587,071	1,178,224	58,911
Hungary forint	8,173	7,300	15,473	774
Indian rupee	266,606	—	266,606	13,330
Indonesian rupiah	62,684	—	62,684	3,134
Malaysian ringgit	75,345	74,035	149,380	7,469
Mexican peso	52,617	51,409	104,026	5,201
New Taiwan dollar	501,824	—	501,824	25,091
Philippine peso	20,278	—	20,278	1,014
Polish zloty	25,336	21,814	47,150	2,358
South African rand	150,956	148,234	299,190	14,960
South Korean won	316,350	—	316,350	15,818
Thai baht	71,656	—	71,656	3,583
Turkish New lira	32,545	31,989	64,534	3,227
U.S. dollar	202,942	198,802	401,744	20,087
Total	\$ 2,650,487	\$ 1,129,450	\$ 3,779,937	\$ 188,997

Notes to Financial Statements (continued)

ETF Name / Currency	December 31, 2018			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree Europe Hedged Equity Index ETF				
Euro	\$68,488,806	\$(40,873,028)	\$27,615,778	\$1,380,789
U.S. dollar	17	—	17	1
Total	\$68,488,823	\$(40,873,028)	\$27,615,795	\$1,380,790
WisdomTree ICBCCS S&P China 500 Index ETF				
Chinese yuan	\$ 1,050,415	\$ —	\$ 1,050,415	\$ 52,521
Hong Kong dollar	877,146	—	877,146	43,857
Singapore dollar	1,879	—	1,879	94
U.S. dollar	277,891	—	277,891	13,895
Total	\$ 2,207,331	\$ —	\$ 2,207,331	\$ 110,367
WisdomTree International Quality Dividend Growth Index ETF				
Australian dollar	\$ 2,868,150	\$ (2,028,535)	\$ 839,615	\$ 41,981
British pound	8,475,212	(6,221,606)	2,253,606	112,680
Danish krone	4,226,146	(3,114,542)	1,111,604	55,580
Euro	9,741,915	(7,163,344)	2,578,571	128,929
Hong Kong dollar	1,998,875	(1,439,865)	559,010	27,951
Israeli New shekel	337,697	(250,956)	86,741	4,337
Japanese yen	6,829,912	(5,192,439)	1,637,473	81,874
New Zealand dollar	330,039	(237,176)	92,863	4,643
Norwegian krone	847,934	(618,111)	229,823	11,491
Singapore dollar	288,986	(211,429)	77,557	3,878
Swedish krona	2,462,727	(1,832,899)	629,828	31,491
Swiss franc	2,763,805	(2,032,829)	730,976	36,549
U.S. dollar	52	—	52	3
Total	\$41,171,450	\$(30,343,731)	\$10,827,719	\$ 541,387
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF				
Australian dollar	\$ 1,766,712	\$ (1,130,623)	\$ 636,089	\$ 31,804
British pound	5,237,342	(4,320,712)	916,630	45,832
Danish krone	2,602,301	(1,335,787)	1,266,514	63,326
Euro	5,986,155	(3,077,551)	2,908,604	145,430
Hong Kong dollar	1,225,904	(201,002)	1,024,902	51,245
Israeli New shekel	210,740	(105,075)	105,665	5,283
Japanese yen	4,226,348	(2,268,943)	1,957,405	97,870
New Zealand dollar	203,626	(33,095)	170,531	8,527
Norwegian krone	526,267	(517,479)	8,788	439
Singapore dollar	174,405	(88,484)	85,921	4,296
Swedish krona	1,517,085	(1,277,950)	239,135	11,957
Swiss franc	1,702,403	(1,135,701)	566,702	28,335
U.S. dollar	194	—	194	10
Total	\$25,379,482	\$(15,492,402)	\$ 9,887,080	\$ 494,354
WisdomTree Japan Equity Index ETF				
Japanese yen	\$11,272,272	\$ (4,524,307)	\$ 6,747,965	\$ 337,398
Total	\$11,272,272	\$ (4,524,307)	\$ 6,747,965	\$ 337,398
WisdomTree U.S. High Dividend Index ETF				
U.S. dollar	\$21,021,088	\$(10,802,207)	\$10,218,881	\$ 510,944
Total	\$21,021,088	\$(10,802,207)	\$10,218,881	\$ 510,944

Notes to Financial Statements (continued)

ETF Name / Currency	December 31, 2018			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree U.S. MidCap Dividend Index ETF				
U.S. dollar	\$21,937,913	\$(19,160,482)	\$ 2,777,431	\$ 138,872
Total	\$21,937,913	\$(19,160,482)	\$ 2,777,431	\$ 138,872
WisdomTree U.S. Quality Dividend Growth Index ETF				
U.S. dollar	\$86,414,010	\$(20,817,568)	\$65,596,442	\$3,279,822
Total	\$86,414,010	\$(20,817,568)	\$65,596,442	\$3,279,822
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF				
U.S. dollar	\$23,284,089	\$ (3,957,482)	\$19,326,607	\$ 966,330
Total	\$23,284,089	\$ (3,957,482)	\$19,326,607	\$ 966,330
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF				
U.S. dollar	\$ 3,439	\$ –	\$ 3,439	\$ 172
Total	\$ 3,439	\$ –	\$ 3,439	\$ 172
ONE Global Equity ETF				
U.S. dollar	\$21,292,675	\$(13,095,834)	\$ 8,196,841	\$ 409,842
Total	\$21,292,675	\$(13,095,834)	\$ 8,196,841	\$ 409,842

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

Notes to Financial Statements (continued)

ETF Name / Currency	December 31, 2017			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree Europe Hedged Equity Index ETF				
British pound	\$ 310	\$ —	\$ 310	\$ 16
Euro	67,742,485	(48,910,525)	18,831,960	941,598
U.S. dollar	675	—	675	34
Total	\$67,743,470	\$(48,910,525)	\$18,832,945	\$ 941,648
WisdomTree International Quality Dividend Growth Index ETF				
Australian dollar	\$ 1,163,006	\$ (598,437)	\$ 564,569	\$ 28,228
British pound	4,527,580	(2,232,358)	2,295,222	114,761
Danish krone	1,734,072	(866,371)	867,701	43,385
Euro	6,631,089	(3,343,765)	3,287,324	164,366
Hong Kong dollar	793,678	(394,728)	398,950	19,948
Israeli New shekel	171,703	(83,828)	87,875	4,394
Japanese yen	3,554,191	(1,777,781)	1,776,410	88,821
New Zealand dollar	109,821	(54,914)	54,907	2,745
Norwegian krone	322,445	(162,792)	159,653	7,983
Singapore dollar	33,969	(20,612)	13,357	668
Swedish krona	1,754,545	(885,569)	868,976	43,449
Swiss franc	3,019,181	(1,512,989)	1,506,192	75,310
U.S. dollar	24	—	24	1
Total	\$23,815,304	\$(11,934,144)	\$11,881,160	\$ 594,059
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF				
Australian dollar	\$ 572,124	\$ (389,397)	\$ 182,727	\$ 9,136
British pound	2,234,042	(1,089,236)	1,144,806	57,240
Danish krone	852,592	(422,740)	429,852	21,493
Euro	3,266,733	(1,631,564)	1,635,169	81,758
Hong Kong dollar	383,752	(192,595)	191,157	9,558
Israeli New shekel	84,316	(40,903)	43,413	2,171
Japanese yen	1,755,556	(1,445,592)	309,964	15,498
New Zealand dollar	53,926	(26,798)	27,128	1,356
Norwegian krone	161,159	(158,873)	2,286	114
Singapore dollar	18,624	(10,057)	8,567	428
Swedish krona	858,915	(432,131)	426,784	21,339
Swiss franc	1,486,811	(1,476,499)	10,312	516
U.S. dollar	11	—	11	1
Total	\$11,728,561	\$ (7,316,385)	\$ 4,412,176	\$ 220,608
WisdomTree U.S. High Dividend Index ETF				
U.S. dollar	\$20,823,879	\$(10,490,178)	\$10,333,701	\$ 516,685
Total	\$20,823,879	\$(10,490,178)	\$10,333,701	\$ 516,685
WisdomTree U.S. MidCap Dividend Index ETF				
U.S. dollar	\$20,705,468	\$(18,040,834)	\$ 2,664,634	\$ 133,232
Total	\$20,705,468	\$(18,040,834)	\$ 2,664,634	\$ 133,232

Notes to Financial Statements (continued)

ETF Name / Currency	December 31, 2017			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree U.S. Quality Dividend Growth Index ETF				
U.S. dollar	\$40,921,129	\$(17,650,538)	\$23,270,591	\$1,163,530
Total	\$40,921,129	\$(17,650,538)	\$23,270,591	\$1,163,530
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF				
U.S. dollar	\$14,738,563	\$(7,309,265)	\$7,429,298	\$371,465
Total	\$14,738,563	\$(7,309,265)	\$7,429,298	\$371,465
ONE Global Equity ETF				
U.S. dollar	\$18,437,913	\$(8,304,216)	\$10,133,697	\$506,685
Total	\$18,437,913	\$(8,304,216)	\$10,133,697	\$506,685

Interest Rate Risk — Interest rate risk is the risk that the market value of the WisdomTree ETFs' interest-bearing financial instruments will fluctuate due to changes in market interest rates. The market value of interest-bearing financial instruments will rise as interest rates fall, and vice versa, will generally fall if interest rates rise. There is minimum sensitivity to interest rate fluctuations on cash invested in short-term market rate investments which tend to be short-term in nature. If the prevailing interest rates had been raised or lowered, assuming a parallel shift in the yield curve, with all other factors remaining constant, net assets attributable to holders of redeemable units could possibly have decreased or increased. The table below summarizes the exposure to the interest rate risk as at December 31, 2018 and 2017 for WisdomTree ETFs that had significant interest-bearing financial assets and liabilities. Each WisdomTree ETF's sensitivity to a +/- 1% change in the interest rate was determined based on the weighted average duration of the portfolio.

As at December 31, 2018

ETF	Less Than One Year	1 - 3 Years	3 - 5 Years	More Than 5 Years	Total	+/-1% Impact
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	\$ 1,001	\$10,995,179	\$ 7,567,835	\$94,985,179	\$113,549,194	\$9,401,873
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	1,001	26,679,834	63,112,217	6,307,313	96,100,365	2,911,841
ONE North American Core Plus Bond ETF	3,496,373	4,426,460	5,222,004	1,038,257	14,183,094	534,703

As at December 31, 2017

ETF	Less Than One Year	1 - 3 Years	3 - 5 Years	More Than 5 Years	Total	+/-1% Impact
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	\$ -	\$ 7,054,688	\$ 6,810,928	\$40,186,994	\$54,052,610	\$4,670,146
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	-	16,117,953	45,801,876	6,348,491	68,268,320	2,136,798

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

Notes to Financial Statements (continued)

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 December 31, 2018 and 2017, with all other variables held constant:

ETF	Benchmark	+/-10% Impact	
		December 31, 2018	December 31, 2017
WisdomTree Canada Quality Dividend Growth Index ETF	WisdomTree Canada Quality Dividend Growth Index	\$ 8,967,261	\$ 133,156
WisdomTree Emerging Markets Dividend Index ETF	WisdomTree Emerging Markets Dividend Index CAD	372,901	265,461
WisdomTree Europe Hedged Equity Index ETF	WisdomTree Europe CAD-Hedged Equity Index	6,651,343	6,956,797
WisdomTree ICBCCS S&P China 500 Index ETF	S&P China 500 Index CAD	219,226	—
WisdomTree International Quality Dividend Growth Index ETF	WisdomTree International Quality Dividend Growth Index CAD	3,995,123	2,394,328
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged	2,466,009	1,182,938
WisdomTree Japan Equity Index ETF	WisdomTree Japan Equity Index CAD	1,105,552	—
WisdomTree U.S. High Dividend Index ETF	WisdomTree U.S. High Dividend Index CAD	2,061,196	2,104,888
WisdomTree U.S. MidCap Dividend Index ETF	WisdomTree U.S. MidCap Dividend Index CAD	2,124,542	2,103,552
WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree U.S. Quality Dividend Growth Index CAD	8,542,849	4,122,891
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree U.S. Quality Dividend Growth Index Variably CAD-Hedged	2,320,589	1,488,821
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Bloomberg Barclays Canadian Aggregate Enhanced Yield Index	11,354,919	5,405,261
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Bloomberg Barclays Canadian Short Aggregate Enhanced Yield Index	9,610,037	6,826,832
ONE Global Equity ETF	30% S&P/TSX Composite Index/70% S&P Global 1200 Index	4,127,897	5,031,563
ONE North American Core Plus Bond ETF	FTSE TMX Canada Universe XM Bond Index	9,434,544	—

Concentration Risk — Concentration risk arises as a result of the concentration of exposures within the same category. The following is a summary of the WisdomTree ETFs' concentration risk as at December 31, 2018 and 2017:

ETF / Country / Industry	% of Net Assets	
	December 31, 2018	December 31, 2017
WisdomTree Canada Quality Dividend Growth Index ETF		
Oil, Gas & Consumable Fuels	14.6%	6.5%
Insurance	13.5%	—
Diversified Telecommunication Services	10.0%	4.9%
Road & Rail	8.4%	9.7%
Capital Markets	5.6%	9.3%
Auto Components	5.3%	5.5%
Wireless Telecommunication Services	5.2%	4.8%
Professional Services	5.1%	0.8%
Hotels, Restaurants & Leisure	4.7%	3.6%
Paper & Forest Products	4.3%	2.0%
Food & Staples Retailing	3.6%	7.0%
Commercial Services & Supplies	3.1%	2.3%
Software	2.8%	4.5%
Trading Companies & Distributors	2.7%	1.0%
Food Products	2.7%	4.3%
Multiline Retail	2.5%	3.2%
Chemicals	1.1%	7.3%
Textiles, Apparel & Luxury Goods	1.0%	1.5%
Other industries less than 1% of Net Assets	3.4%	21.6%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2018	December 31, 2017
Other Assets less Liabilities	0.4%	0.2%
Total	100.0%	100.0%
WisdomTree Emerging Markets Dividend Index ETF		
China	25.3%	22.0%
Taiwan	10.0%	20.9%
Russia	7.4%	7.4%
South Korea	6.3%	11.6%
South Africa	5.9%	8.5%
India	5.6%	6.6%
Malaysia	3.0%	3.2%
Brazil	2.5%	5.3%
Mexico	2.1%	2.6%
Thailand	1.4%	3.4%
Turkey	1.3%	1.7%
Indonesia	1.2%	2.6%
Other countries less than 1% of Net Assets	2.1%	4.2%
Other Assets less Liabilities	25.9%	0.0%*
Total	100.0%	100.0%
WisdomTree Europe Hedged Equity Index ETF		
France	30.7%	27.6%
Germany	21.2%	25.7%
Spain	16.8%	16.4%
Netherlands	10.9%	10.2%
Belgium	6.5%	7.0%
United Kingdom	5.3%	4.2%
Finland	5.2%	3.7%
Ireland	1.2%	1.2%
Other countries less than 1% of Net Assets	2.3%	3.4%
Other Assets less Liabilities	(0.1)%	0.6%
Total	100.0%	100.0%
WisdomTree ICBCCS S&P China 500 Index ETF		
Banks	17.4%	—
Interactive Media & Services	10.6%	—
Internet Software & Services	7.0%	—
Insurance	6.8%	—
Real Estate Management & Development	5.6%	—
Oil, Gas & Consumable Fuels	3.9%	—
Metals & Mining	3.2%	—
Beverages	3.2%	—
Pharmaceuticals	3.1%	—
Machinery	2.5%	—
Construction & Engineering	2.4%	—
Household Durables	2.4%	—
Independent Power & Renewable Electricity Producers	2.4%	—
Food Products	2.3%	—
Wireless Telecommunication Services	2.1%	—
Chemicals	1.8%	—
Automobiles	1.7%	—
Electrical Equipment	1.4%	—

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2018	December 31, 2017
Electronic Equipment, Instruments & Components	1.4%	—%
Construction Materials	1.2%	—
Internet & Direct Marketing Retail	1.1%	—
Hotels, Restaurants & Leisure	1.1%	—
Transportation Infrastructure	1.0%	—
Other industries less than 1% of Net Assets	13.3%	—
Other Assets less Liabilities	1.1%	—
Total	100.0%	—
WisdomTree International Quality Dividend Growth Index ETF		
United Kingdom	20.6%	23.6%
Japan	16.8%	14.9%
Denmark	10.4%	7.3%
Australia	7.0%	4.9%
Switzerland	6.9%	12.7%
France	6.5%	7.6%
Sweden	6.0%	7.2%
Germany	5.1%	5.5%
Spain	4.3%	4.0%
China	3.9%	2.6%
Netherlands	2.3%	2.3%
Norway	2.1%	1.3%
Italy	2.0%	1.5%
Finland	2.0%	0.9%
Hong Kong	1.1%	0.7%
Other countries less than 1% of Net Assets	4.0%	2.6%
Other Assets less Liabilities	(1.0)%	0.4%
Total	100.0%	100.0%
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF		
United Kingdom	20.6%	23.5%
Japan	16.8%	14.9%
Denmark	10.4%	7.2%
Australia	7.1%	4.9%
Switzerland	6.8%	12.7%
France	6.6%	7.6%
Sweden	6.0%	7.2%
Germany	5.1%	5.5%
Spain	4.3%	4.0%
China	3.8%	2.6%
Netherlands	2.3%	2.3%
Norway	2.1%	1.4%
Finland	2.0%	0.9%
Italy	2.0%	1.5%
Hong Kong	1.1%	0.6%
Other countries less than 1% of Net Assets	4.0%	2.6%
Other Assets less Liabilities	(1.0)%	0.6%
Total	100.0%	100.0%
WisdomTree Japan Equity Index ETF		
Automobiles	13.4%	—
Banks	9.4%	—

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2018	December 31, 2017
Pharmaceuticals	7.9%	—%
Machinery	7.3%	—
Trading Companies & Distributors	7.2%	—
Chemicals	7.0%	—
Auto Components	6.7%	—
Technology Hardware, Storage & Peripherals	4.5%	—
Electronic Equipment, Instruments & Components	4.3%	—
Tobacco	3.7%	—
Metals & Mining	2.8%	—
Insurance	2.6%	—
Household Durables	2.3%	—
Electrical Equipment	1.9%	—
Semiconductors & Semiconductor Equipment	1.7%	—
Entertainment	1.7%	—
Building Products	1.6%	—
Beverages	1.3%	—
Capital Markets	1.2%	—
Food & Staples Retailing	1.2%	—
Health Care Equipment & Supplies	1.2%	—
Other industries less than 1% of Net Assets	10.1%	—
Other Assets less Liabilities	(1.0)%	—
Total	100.0%	—
WisdomTree U.S. High Dividend Index ETF		
Equity Real Estate Investment Trusts (REITs)	14.5%	14.0%
Oil, Gas & Consumable Fuels	13.2%	12.4%
Diversified Telecommunication Services	9.9%	9.5%
Banks	6.1%	4.2%
Electric Utilities	5.7%	5.6%
Tobacco	4.8%	4.5%
Beverages	4.7%	4.2%
Pharmaceuticals	4.3%	9.1%
Biotechnology	4.0%	2.7%
Household Products	3.4%	3.2%
Multi-Utilities	3.0%	3.0%
Semiconductors & Semiconductor Equipment	2.9%	3.6%
IT Services	2.7%	2.5%
Food Products	2.6%	2.5%
Insurance	2.2%	1.9%
Industrial Conglomerates	1.9%	1.5%
Automobiles	1.8%	1.8%
Hotels, Restaurants & Leisure	1.2%	1.2%
Air Freight & Logistics	1.0%	0.9%
Multiline Retail	1.0%	0.9%
Other industries less than 1% of Net Assets	9.1%	10.7%
Other Assets less Liabilities	0.0%*	0.1%
Total	100.0%	100.0%
WisdomTree U.S. MidCap Dividend Index ETF		
Equity Real Estate Investment Trusts (REITs)	15.1%	16.5%
Oil, Gas & Consumable Fuels	5.1%	4.8%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2018	December 31, 2017
Chemicals	4.9%	4.8%
Banks	4.6%	3.2%
Specialty Retail	4.5%	3.1%
Hotels, Restaurants & Leisure	4.2%	4.4%
Machinery	3.8%	4.3%
Electric Utilities	3.4%	4.5%
Containers & Packaging	3.3%	2.4%
IT Services	3.0%	3.0%
Food Products	2.9%	2.6%
Multiline Retail	2.7%	2.8%
Household Durables	2.4%	1.8%
Insurance	2.3%	2.5%
Gas Utilities	2.2%	2.5%
Textiles, Apparel & Luxury Goods	2.2%	2.2%
Multi-Utilities	2.1%	2.3%
Energy Equipment & Services	1.8%	2.1%
Building Products	1.5%	0.9%
Capital Markets	1.5%	1.2%
Professional Services	1.4%	0.8%
Media	1.4%	2.7%
Auto Components	1.4%	1.6%
Electronic Equipment, Instruments & Components	1.3%	1.6%
Leisure Products	1.3%	1.2%
Road & Rail	1.1%	1.1%
Aerospace & Defense	1.1%	1.3%
Semiconductors & Semiconductor Equipment	1.1%	0.9%
Commercial Services & Supplies	1.1%	1.2%
Health Care Providers & Services	1.0%	0.6%
Trading Companies & Distributors	1.0%	1.5%
Personal Products	1.0%	0.2%
Metals & Mining	1.0%	1.0%
Entertainment	1.0%	—
Other industries less than 1% of Net Assets	10.7%	12.0%
Other Assets less Liabilities	(0.4)%	0.4%
Total	100.0%	100.0%
WisdomTree U.S. Quality Dividend Growth Index ETF		
Oil, Gas & Consumable Fuels	6.9%	6.8%
Semiconductors & Semiconductor Equipment	5.4%	5.8%
IT Services	4.9%	4.5%
Software	4.8%	5.3%
Diversified Telecommunication Services	4.7%	—
Banks	4.7%	4.5%
Aerospace & Defense	4.7%	6.1%
Technology Hardware, Storage & Peripherals	4.6%	3.9%
Specialty Retail	4.4%	4.5%
Machinery	3.6%	2.3%
Household Products	3.6%	0.4%
Health Care Providers & Services	3.4%	3.0%
Biotechnology	3.3%	3.9%
Beverages	3.2%	3.2%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2018	December 31, 2017
Capital Markets	3.0%	3.7%
Tobacco	2.7%	2.7%
Industrial Conglomerates	2.7%	2.9%
Pharmaceuticals	2.6%	7.6%
Hotels, Restaurants & Leisure	2.4%	1.5%
Health Care Equipment & Supplies	2.3%	2.2%
Chemicals	2.0%	2.7%
Road & Rail	2.0%	2.2%
Media	1.9%	2.1%
Food Products	1.8%	2.6%
Entertainment	1.8%	—
Air Freight & Logistics	1.7%	1.7%
Automobiles	1.1%	1.3%
Food & Staples Retailing	1.1%	2.8%
Electrical Equipment	1.0%	1.1%
Other industries less than 1% of Net Assets	8.0%	8.6%
Other Assets less Liabilities	(0.3)%	0.1%
Total	100.0%	100.0%
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF		
Oil, Gas & Consumable Fuels	6.9%	6.8%
Semiconductors & Semiconductor Equipment	5.4%	5.8%
IT Services	4.8%	4.5%
Software	4.8%	5.3%
Aerospace & Defense	4.7%	6.1%
Diversified Telecommunication Services	4.7%	—
Banks	4.7%	4.5%
Technology Hardware, Storage & Peripherals	4.5%	3.9%
Specialty Retail	4.5%	4.5%
Machinery	3.6%	2.3%
Household Products	3.6%	0.4%
Health Care Providers & Services	3.5%	3.0%
Biotechnology	3.3%	3.9%
Beverages	3.2%	3.2%
Capital Markets	3.0%	3.7%
Tobacco	2.7%	2.7%
Industrial Conglomerates	2.7%	2.9%
Pharmaceuticals	2.6%	7.6%
Hotels, Restaurants & Leisure	2.4%	1.5%
Health Care Equipment & Supplies	2.3%	2.2%
Road & Rail	2.0%	2.2%
Chemicals	2.0%	2.7%
Media	1.9%	2.1%
Food Products	1.8%	2.5%
Entertainment	1.8%	—
Air Freight & Logistics	1.7%	1.8%
Automobiles	1.1%	1.3%
Food & Staples Retailing	1.1%	2.8%
Electrical Equipment	1.0%	1.1%
Insurance	1.0%	0.8%
Other industries less than 1% of Net Assets	6.8%	7.8%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	December 31, 2018	December 31, 2017
Other Assets less Liabilities	(0.1)%	0.1%
Total	100.0%	100.0%
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF		
Corporate Bonds	40.2%	40.0%
Provincial Bonds	38.6%	37.9%
Federal Bonds	11.2%	16.8%
Foreign Corporate Bonds	4.9%	2.2%
Municipal Bonds	2.8%	0.9%
Other investment types less than 1% of Net Assets	1.0%	1.5%
Other Assets less Liabilities	1.3%	0.7%
Total	100.0%	100.0%
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF		
Corporate Bonds	55.4%	54.6%
Federal Bonds	20.5%	20.0%
Provincial Bonds	18.3%	19.4%
Foreign Corporate Bonds	3.3%	3.6%
Municipal Bonds	1.0%	0.9%
Other investment types less than 1% of Net Assets	0.7%	0.9%
Other Assets less Liabilities	0.8%	0.6%
Total	100.0%	100.0%
ONE Global Equity ETF		
Exchange-Traded	52.3%	56.1%
Financials	10.6%	10.6%
Information Technology	5.5%	4.8%
Materials	5.1%	4.9%
Health Care	4.9%	3.9%
Consumer Staples	4.7%	3.5%
Energy	4.3%	4.7%
Communication Services	4.0%	–
Consumer Discretionary	3.9%	4.7%
Industrials	2.7%	2.9%
Utilities	1.6%	1.5%
Other Assets less Liabilities	0.4%	2.4%
Total	100.0%	100.0%
ONE North American Core Plus Bond ETF		
Exchange-Traded	83.7%	–
Corporate Bonds	13.3%	–
Provincial Bonds	1.4%	–
Other investment types less than 1% of Net Assets	0.2%	–
Other Assets less Liabilities	1.4%	–
Total	100.0%	–

*Represents less than 0.1%.

Notes to Financial Statements (continued)

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

As at December 31, 2018, three of the WisdomTree ETFs (CAGG, CAGS and ONEB) have significant investments in fixed-income investments.

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

Offsetting Financial Instruments — Each WisdomTree ETF's 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 Statements of Financial Position.

As at December 31, 2018

ETF	Assets				Liabilities			
	Gross Amounts in the Statements of Financial Position	Gross Amounts Not Offset in the Statements of Financial Position		Net Amount	Gross Amounts in the Statements of Financial Position	Gross Amounts Not Offset in the Statements of Financial Position		Net Amount
		Financial Instruments	Collateral Received			Financial Instruments	Collateral Posted	
WisdomTree Emerging Markets Dividend Index ETF								
Foreign Currency Contracts	\$ 251	\$ —	\$ —	\$ 251	\$ 15	\$ —	\$ —	\$ 15
WisdomTree Europe Hedged Equity Index ETF								
Foreign Currency Contracts	328,482	(321)	—	328,161	2,060,851	(321)	—	2,060,530
WisdomTree International Quality Dividend Growth Index ETF								
Foreign Currency Contracts	21,979	(21,979)	—	—	1,126,141	(21,979)	—	1,104,162
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF								
Foreign Currency Contracts	63,046	(13,216)	—	49,830	810,485	(13,216)	—	797,269
WisdomTree Japan Equity Index ETF								
Foreign Currency Contracts	189	(189)	—	—	287,817	(189)	—	287,628
WisdomTree U.S. High Dividend Index ETF								
Foreign Currency Contracts	—	—	—	—	318,162	—	—	318,162
WisdomTree U.S. MidCap Dividend Index ETF								
Foreign Currency Contracts	—	—	—	—	589,272	—	—	589,272
WisdomTree U.S. Quality Dividend Growth Index ETF								
Foreign Currency Contracts	150	(78)	—	72	614,599	(78)	—	614,521
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF								
Foreign Currency Contracts	—	—	—	—	117,512	—	—	117,512
ONE Global Equity ETF								
Foreign Currency Contracts	—	—	—	—	295,834	—	—	295,834

Notes to Financial Statements (continued)

As at December 31, 2017

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

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

ETF	Management Fee Rate
WisdomTree Canada Quality Dividend Growth Index ETF	
Non-Hedged Units	0.21%
WisdomTree Emerging Markets Dividend Index ETF	
Non-Hedged Units	0.38%
WisdomTree Europe Hedged Equity Index ETF	
Hedged Units	0.58%
Non-Hedged Units	0.55%
WisdomTree ICBCCS S&P China 500 Index ETF	
Non-Hedged Units	0.55%
WisdomTree International Quality Dividend Growth Index ETF	
Hedged Units	0.58%
Non-Hedged Units	0.48%
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	
Variably Hedged Units	0.63%

Notes to Financial Statements (continued)

ETF	Management Fee Rate
WisdomTree Japan Equity Index ETF	
Hedged Units	0.51%
Non-Hedged Units	0.48%
WisdomTree U.S. High Dividend Index ETF	
Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. MidCap Dividend Index ETF	
Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. Quality Dividend Growth 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 Yield Enhanced Canada Aggregate Bond Index ETF	
Non-Hedged Units	0.18%
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	
Non-Hedged Units	0.18%
ONE Global Equity ETF	
	0.85%
ONE North American Core Plus Bond ETF	
	0.55%

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

Operating Expenses — In addition to the payment of the management fee, each WisdomTree ETF is responsible for (i) costs and expenses incurred in complying with NI 81-107 (including any expenses related to the implementation and ongoing operation of the independent review committee of the WisdomTree ETFs), (ii) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation, exchange and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation, exchange or redemption transactions), (iii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith, (iv) distribution fees and expenses paid by the WisdomTree ETF under any distribution reinvestment plan adopted by the WisdomTree ETF, (v) interest and taxes of any kind or nature (including but not limited to, income, excise, transfer and withholding taxes as well as all other applicable taxes, including GST and HST), (vi) fees and expenses related to the provision of securities lending services, (vii) the costs of complying with any new governmental or regulatory requirement introduced after the WisdomTree ETF was established and (viii) extraordinary expenses. The payment or assumption by WisdomTree of any expense of a WisdomTree ETF described in (i) through (viii) above, that WisdomTree is not required to pay or assume, shall not obligate WisdomTree to pay or assume the same or any similar expense of a WisdomTree ETF on any subsequent occasion. The manager is responsible for all other costs and expenses of the WisdomTree ETFs, including the fees payable to the investment advisor, custodian, registrar and transfer agent and plan agent and fees payable to other service providers retained by WisdomTree.

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

Investments in Other Funds — WisdomTree ETFs may invest in other WisdomTree ETFs or U.S. domiciled ETFs managed by WisdomTree Asset Management, Inc., a U.S. subsidiary of WisdomTree Investments, Inc. in accordance with their investment objectives. Disclosure of such investments held by WisdomTree ETFs as at December 31, 2018 are provided in Note 8 of this report.

Notes to Financial Statements (continued)

5. REDEEMABLE UNITS

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

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

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

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

Transactions in units for each WisdomTree ETF are disclosed below. The consideration for the purchase of creation units of a WisdomTree ETF generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant WisdomTree ETF's underlying Index and an amount of cash. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

ETF / Unit Class	Period (Note 1)	Beginning of Period	Issued	Redeemed	End of Period
WisdomTree Canada Quality Dividend Growth Index ETF					
Non-Hedged Units	2018	50,000	3,900,000	(300,000)	3,650,000
	2017	–	50,000	–	50,000
WisdomTree Emerging Markets Dividend Index ETF					
Non-Hedged Units	2018	100,000	100,000	–	200,000
	2017	1	100,001	(1)	100,000
WisdomTree Europe Hedged Equity Index ETF					
Hedged Units	2018	2,000,000	850,000	(1,100,000)	1,750,000
	2017	450,000	1,600,000	(50,000)	2,000,000
Non-Hedged Units	2018	750,000	450,000	–	1,200,000
	2017	–	750,000	–	750,000
WisdomTree ICBCCS S&P China 500 Index ETF					
Non-Hedged Units	2018	–	100,001	(1)	100,000
WisdomTree International Quality Dividend Growth Index ETF					
Hedged Units	2018	500,000	1,000,000	(100,000)	1,400,000
	2017	500,000	–	–	500,000
Non-Hedged Units	2018	500,000	–	–	500,000
	2017	500,000	–	–	500,000
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF					
Variably Hedged Units	2018	500,000	800,000	(100,000)	1,200,000
	2017	500,000	–	–	500,000
WisdomTree Japan Equity Index ETF					
Hedged Units	2018	–	200,000	–	200,000
Non-Hedged Units	2018	–	300,001	(1)	300,000
WisdomTree U.S. High Dividend Index ETF					
Hedged Units	2018	500,000	50,000	–	550,000
	2017	500,000	–	–	500,000
Non-Hedged Units	2018	500,000	–	–	500,000
	2017	500,000	–	–	500,000

Notes to Financial Statements (continued)

ETF / Unit Class	Period (Note 1)	Beginning of Period	Issued	Redeemed	End of Period
WisdomTree U.S. MidCap Dividend Index ETF					
Hedged Units	2018	691,082	300,000	(200,000)	791,082
	2017	–	691,082	–	691,082
Non-Hedged Units	2018	100,000	–	–	100,000
	2017	–	100,000	–	100,000
WisdomTree U.S. Quality Dividend Growth Index ETF					
Hedged Units	2018	704,175	450,000	(300,000)	854,175
	2017	500,000	604,175	(400,000)	704,175
Non-Hedged Units	2018	950,000	2,000,000	(300,000)	2,650,000
	2017	500,000	450,000	–	950,000
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF					
Variably Hedged Units	2018	600,000	800,000	(450,000)	950,000
	2017	500,000	400,000	(300,000)	600,000
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF					
Non-Hedged Units	2018	1,113,163	1,700,000	(400,000)	2,413,163
	2017	–	1,413,164	(300,001)	1,113,163
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF					
Non-Hedged Units	2018	1,400,000	1,100,000	(500,000)	2,000,000
	2017	–	1,400,001	(1)	1,400,000
ONE Global Equity ETF					
	2018	2,000,000	550,000	(700,000)	1,850,000
	2017	550,000	1,450,000	–	2,000,000
ONE North American Core Plus Bond ETF					
	2018	–	1,900,001	(1)	1,900,000

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

Fund	Class of Units		
	Non-Hedged Units	Hedged Units	Variably Hedged Units
WisdomTree Canada Quality Dividend Growth Index ETF	X		
WisdomTree Emerging Markets Dividend Index ETF	X		
WisdomTree Europe Hedged Equity Index ETF	X	X	
WisdomTree ICBCCS S&P China 500 Index ETF	X		
WisdomTree International Quality Dividend Growth Index ETF	X	X	
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF			X
WisdomTree Japan Equity Index ETF	X	X	
WisdomTree U.S. High Dividend Index ETF	X	X	
WisdomTree U.S. MidCap Dividend Index ETF	X	X	
WisdomTree U.S. Quality Dividend Growth Index ETF	X	X	
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF			X
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	X		
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	X		
ONE Global Equity ETF			
ONE North American Core Plus Bond ETF			

Notes to Financial Statements (continued)

6. INCOME TAXES AND WITHHOLDING TAXES

Capital losses may be carried forward indefinitely to reduce future realized capital gains. Non-capital losses for income tax purposes may be carried forward for up to 20 years and applied against capital gains realized and net income in future years. As at December 31, 2018, the WisdomTree ETFs had the following capital losses and non-capital losses available.

ETF	Capital Losses	Non-Capital Losses
WisdomTree Canada Quality Dividend Growth Index ETF	\$ —	\$ —
WisdomTree Emerging Markets Dividend Index ETF	—	74,324
WisdomTree Europe Hedged Equity Index ETF	—	—
WisdomTree ICBCCS S&P China 500 Index ETF	—	241,011
WisdomTree International Quality Dividend Growth Index ETF	—	—
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	—	—
WisdomTree Japan Equity Index ETF	49,139	—
WisdomTree U.S. High Dividend Index ETF	229,307	—
WisdomTree U.S. MidCap Dividend Index ETF	448,979	—
WisdomTree U.S. Quality Dividend Growth Index ETF	—	—
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	—	—
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	838,349	—
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	814,005	—
ONE Global Equity ETF	—	—
ONE North American Core Plus Bond ETF	100,493	—

It is the intention of each WisdomTree ETF to distribute all of its net investment income and sufficient net realized capital gains so that the WisdomTree ETFs will not be subject to income taxes. As a result, the WisdomTree ETFs do not record income taxes, hence the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Unless otherwise noted below, the taxation year-end for the WisdomTree ETFs is December 15, 2018.

The following WisdomTree ETFs are financial institutions (“FI”) under the Income Tax Act (“the Act”) and are therefore subject to the mark-to-market rules with respect to their investments that qualify as ‘mark-to-market property’ under the Act. As a result, all realized gains and losses, and changes in unrealized gains and losses, with respect to mark-to-market property, are taxed as income on a yearly basis. The taxation year-end for these WisdomTree ETFs is December 31, 2018.

- i) WisdomTree Emerging Markets Dividend Index ETF
- ii) WisdomTree ICBCCS S&P China 500 Index ETF

Subsequent to December 31, 2018, WisdomTree Emerging Markets Dividend Index ETF achieved mutual fund trust status on January 31, 2019.

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

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

7. CURRENT AND FUTURE CHANGES IN ACCOUNTING POLICIES

IFRS 9, Financial Instruments — IFRS 9, *Financial Instruments* replaces IAS 39, *Financial Instruments: Recognition and Measurement* and is effective for annual periods beginning on or after January 1, 2018. IFRS 9 brings together three aspects of the accounting for financial instruments: classification and measurement, impairment and hedge accounting. IFRS 9 is adopted from the beginning of the year and the manager has done the assessment on the material impact of the adoption. IFRS 9 has been applied prospectively and did not result in a material impact to the financial statements in the current period.

IFRS 15, Revenue from Contracts with Customers — IFRS 15, *Revenue from Contracts with Customers*, that includes dividends, interest or other income, establishes a five-step model to account for revenue arising from contracts with customers and is effective for annual periods beginning on or after January 1, 2018. Given that all revenue streams of the WisdomTree ETFs primarily fall outside the

Notes to Financial Statements (continued)

scope of IFRS 15, the manager has determined that there is no material financial impact to the financial statements arising on the adoption of this standard.

IFRS 16, Leases — IFRS 16, *Leases* [“IFRS 16”] replaces the previous lease standard, IAS 17, *Leases*. The new standard requires all leases to be reported on-balance sheet through recognition of a right-of-use [“ROU”] asset and a corresponding liability for future lease obligations for most leases. The WisdomTree ETFs will adopt IFRS 16 for annual periods beginning January 1, 2019. As such, the standard is not expected to have significant financial impact on the WisdomTree ETFs upon transition.

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

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

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

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

Underlying ETFs over which the WisdomTree ETF has control or significant influence are categorized as subsidiaries and associates, respectively. All other Underlying ETFs are categorized as unconsolidated structured entities. Underlying ETFs may be managed by the manager, its affiliates, or by third-party managers. As at December 31, 2018 and 2017, the following WisdomTree ETFs had investments in the Underlying ETFs listed below and did not control or have any significant influence:

As at December 31, 2018

ETF / Investment	Country of Domicile	Ownership in the Underlying ETF	Shares/Units Held
ONE Global Equity ETF			
iShares Cohen & Steers REIT ETF	U.S.	0.02%	4,186
iShares Core MSCI Emerging Markets ETF	U.S.	0.00%	27,861
iShares Micro-Cap ETF	U.S.	0.16%	16,825
iShares MSCI EAFE Small-Cap ETF	U.S.	0.02%	27,386
iShares Russell 2000 Growth ETF	U.S.	0.01%	5,969
iShares Russell 2000 Value ETF	U.S.	0.01%	9,357
iShares S&P/TSX Capped REIT Index ETF	Canada	0.02%	14,728
iShares S&P/TSX Completion Index ETF	Canada	1.19%	121,481
SPDR Dow Jones International Real Estate ETF	U.S.	0.14%	8,513
WisdomTree India Earnings Fund	U.S.	0.03%	20,216
WisdomTree International MidCap Dividend Fund	U.S.	0.47%	19,566
WisdomTree International Quality Dividend Growth Index ETF-Hedged Units	Canada	18.72%	262,140
WisdomTree U.S. MidCap Dividend Index ETF-Hedged Units	Canada	9.41%	74,460
ONE North American Core Plus Bond ETF			
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Canada	12.74%	307,534
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Canada	67.60%	1,352,018

Notes to Financial Statements (concluded)

As at December 31, 2017

ETF / Investment	Country of Domicile	Ownership in the Underlying ETF	Shares/Units Held
ONE Global Equity ETF			
iShares Cohen & Steers REIT ETF	U.S.	0.01%	4,551
iShares Core MSCI EAFE IMI Index ETF CAD-Hedged	Canada	6.76%	561,107
iShares Micro-Cap ETF	U.S.	0.02%	18,272
iShares MSCI Emerging Markets ETF	U.S.	0.00%	39,384
iShares Russell 2000 Growth ETF	U.S.	0.00%	6,484
iShares Russell 2000 Value ETF	U.S.	0.00%	10,166
iShares S&P/TSX Capped REIT Index ETF	Canada	0.02%	16,006
iShares S&P/TSX Completion Index ETF	Canada	1.45%	131,982
SPDR Dow Jones International Real Estate ETF	U.S.	0.01%	9,244
WisdomTree India Earnings Fund	U.S.	0.03%	21,128
WisdomTree U.S. MidCap Dividend Index ETF-Hedged Units	Canada	10.23%	80,906

Independent Auditor's Report

To the Unitholders of
WisdomTree Canada Quality Dividend Growth Index ETF
WisdomTree Emerging Markets Dividend Index ETF
WisdomTree Europe Hedged Equity Index ETF
WisdomTree ICBCCS S&P China 500 Index ETF
WisdomTree International Quality Dividend Growth Index ETF
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF
WisdomTree Japan Equity Index ETF
WisdomTree U.S. High Dividend Index ETF
WisdomTree U.S. MidCap Dividend Index ETF
WisdomTree U.S. Quality Dividend Growth Index ETF
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF
ONE Global Equity ETF
ONE North American Core Plus Bond ETF
(collectively, the "Funds")

Opinion

We have audited the financial statements of the Funds, which comprise the statements of financial position as at December 31, 2018 and 2017 (as applicable), and the statements of comprehensive income, statements of changes in net assets attributable to holders of redeemable units and statements of cash flows for the periods indicated in note 1, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Funds as at December 31, 2018 and 2017 (as applicable), and their financial performance and their cash flows for the periods indicated in note 1 in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Funds in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Management is responsible for the other information. The other information comprises the Management Report of Fund Performance of the Funds. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information, and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

We obtained the Management Report of Fund Performance of the Funds prior to the date of this auditor's report. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact in this auditor's report. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

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

In preparing the financial statements, management is responsible for assessing the Funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Funds or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Funds' financial reporting process.

Independent Auditor's Report (concluded)

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Funds' internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Funds to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The engagement partner on the audit resulting in this independent auditor's report is Gary Chin.

The signature of Ernst & Young LLP is written in a black, cursive script. The letters are fluid and connected, with a prominent 'E' and 'Y'.

Toronto, Canada
March 22, 2019

Chartered Professional Accountants
Licensed Public Accountants

[This page intentionally left blank]

[This page intentionally left blank]

[This page intentionally left blank]

[This page intentionally left blank]



For more information, please contact us:
WisdomTree Asset Management Canada, Inc.
161 Bay Street, 27th Floor
Toronto, ON M5J 2S1
1.866.893.TREE(8733)
www.wisdomtree.com

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