



WisdomTree ETFs

Interim Financial Statements

June 30, 2018 (unaudited)

Domestic Equity ETFs:

WisdomTree Canada Quality Dividend Growth Index ETF (DGRC)

Emerging Markets Equity ETFs:

WisdomTree Emerging Markets Dividend Index ETF (EMV.B)

Fixed Income ETFs:

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF (CAGG)

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

Global Equity ETFs:

ONE Global Equity ETF (ONEQ)
(formerly, Qestrade Global Total Equity ETF (QGE))

International Equity ETFs:

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

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

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

U.S. Equity ETFs:

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

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

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

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

Notice to Unitholders

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

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WisdomTree Canada Quality Dividend Growth Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 35,008,333	\$ 1,331,556
Cash	99,240	2,371
Receivables:		
Dividends	119,354	3,410
Total Assets	35,226,927	1,337,337
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	60,616	—
Distributions	52,000	3,000
Management fees	6,216	145
Total Liabilities	118,832	3,145
Net assets attributable to holders of redeemable units	\$ 35,108,095	\$ 1,334,192
Net assets attributable to holders of redeemable units	35,108,095	1,334,192
Number of redeemable units outstanding (Note 5)	1,300,000	50,000
Net assets attributable to holders of redeemable units per unit	\$ 27.01	\$ 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/ Gregory Barton
Director

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

WisdomTree Canada Quality Dividend Growth Index ETF

Statement of Comprehensive Income (unaudited)

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

	2018
INCOME	
Net gain (loss) on investments	
Dividends	\$ 251,369
Net realized gain (loss) on sale of investments	324,106
Change in unrealized appreciation (depreciation) on investments	429,561
Total net gain (loss) on investments	1,005,036
Net gain (loss) on derivatives	
Net realized gain (loss) on foreign currency contracts	(609)
Total net gain (loss) on derivatives	(609)
Total net gain (loss) on investments and derivatives	1,004,427
Other income (loss)	
Net realized gain (loss) on foreign currency transactions	802
Change in unrealized appreciation (depreciation) on foreign currency transactions	74
Total other income (loss)	876
Total income (loss)	1,005,303
EXPENSES	
Management fees (Note 4)	14,903
Independent review committee fees (Note 4)	900
Transaction costs (Note 2)	4,382
Total expenses	20,185
Deduct: Expenses waived/absorbed by Manager (Note 4)	(900)
Net expenses	19,285
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 986,018
Weighted average number of redeemable units	481,768
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 2.05

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

WisdomTree Canada Quality Dividend Growth Index ETF

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

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

	2018
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	986,018
Distributions to holders of redeemable units	
Net investment income	(154,000)
Total distributions to holders of redeemable units	(154,000)
Redeemable unit transactions	
Proceeds from sale of redeemable units	32,941,885
Net redeemable unit transactions	32,941,885
Net assets attributable to holders of redeemable units, end of period	\$ 35,108,095

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

WisdomTree Canada Quality Dividend Growth Index ETF

Statement of Cash Flows (unaudited)

For the Period Ended June 30
(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	\$ 986,018
Adjustments for:	
Net realized gain (loss) on sale of investments	(324,106)
Change in unrealized (appreciation) depreciation of investments	(429,561)
Unrealized (appreciation) depreciation of foreign currency translations	(74)
Purchase of investments ¹	(8,288,169)
Proceeds from sale of investments ¹	8,343,224
Changes in receivables	(115,944)
Changes in payables	66,687
Net cash from (used in) operating activities	238,075
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	(36,280)
Distributions paid to holders of redeemable units, net of reinvestments	(105,000)
Net cash from (used in) financing activities	(141,280)
Unrealized (appreciation) depreciation of foreign currency transactions	74
Net increase (decrease) in cash during the period	\$ 96,869
Cash, beginning of period	\$ 2,371
Cash, end of period	\$ 99,240
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 135,425

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.7%				Leisure Products – 0.4%			
Canada – 99.7%				BRP, Inc.	2,210	120,607	140,070
Aerospace & Defense – 1.1%				Machinery – 0.9%			
CAE, Inc.	14,102	346,139	385,126	NFI Group, Inc.	6,395	354,301	313,611
Airlines – 0.7%				Media – 0.3%			
WestJet Airlines Ltd.	13,118	288,955	237,829	Quebecor, Inc.	4,128	100,681	111,126
Auto Components – 5.0%				Metals & Mining – 0.2%			
Linamar Corp.	1,993	139,330	115,215	Kirkland Lake Gold Ltd.	2,118	47,344	58,965
Magna International, Inc.	21,323	1,632,726	1,630,357	Multiline Retail – 3.0%			
Total Auto Components		1,772,056	1,745,572	Canadian Tire Corp., Ltd.	5,031	858,199	863,319
Capital Markets – 7.3%				Dollarama, Inc.	3,903	194,141	198,897
CI Financial Corp.	62,675	1,669,870	1,481,010	Total Multiline Retail		1,052,340	1,062,216
IGM Financial, Inc.	27,971	1,104,251	1,065,975	Oil, Gas & Consumable Fuels – 5.4%			
Total Capital Markets		2,774,121	2,546,985	Imperial Oil Ltd.	43,096	1,834,179	1,883,295
Chemicals – 1.6%				Paper & Forest Products – 2.8%			
Methanex Corp.	6,117	510,222	568,636	Canfor Pulp Products, Inc.	3,007	70,584	75,837
Commercial Services & Supplies – 4.0%				Norbord, Inc.	12,683	665,683	685,643
Ritchie Bros Auctioneers, Inc.	8,495	358,528	380,916	Stella-Jones, Inc.	2,745	127,230	131,458
Transcontinental, Inc.	9,820	273,394	299,805	West Fraser Timber Co., Ltd.	1,082	101,651	97,910
Waste Connections, Inc.	7,272	688,315	720,146	Total Paper & Forest Products		965,148	990,848
Total Commercial Services & Supplies		1,320,237	1,400,867	Professional Services – 0.7%			
Construction & Engineering – 2.3%				Stantec, Inc.	7,256	236,340	245,325
SNC-Lavalin Group, Inc.	13,870	780,606	805,292	Road & Rail – 9.6%			
Containers & Packaging – 1.1%				Canadian National Railway Co.	16,682	1,671,106	1,793,815
CCL Industries, Inc.	5,270	328,704	339,652	Canadian Pacific Railway Ltd.	5,312	1,237,708	1,279,767
Winpak Ltd.	717	34,227	31,548	TFI International, Inc.	7,467	270,040	302,787
Total Containers & Packaging		362,931	371,200	Total Road & Rail		3,178,854	3,376,369
Diversified Telecommunication Services – 10.3%				Software – 3.6%			
BCE, Inc.	33,127	1,805,160	1,763,681	Constellation Software, Inc.	433	394,355	441,465
TELUS Corp.	39,371	1,795,433	1,838,626	Enghouse Systems Ltd.	1,041	70,188	79,917
Total Diversified Telecommunication Services		3,600,593	3,602,307	Open Text Corp.	16,458	741,228	761,512
Food & Staples Retailing – 10.1%				Total Software		1,205,771	1,282,894
Alimentation Couche-Tard, Inc.	14,968	826,632	854,823	Textiles, Apparel & Luxury Goods – 1.2%			
Loblaws Cos. Ltd.	25,162	1,651,440	1,700,951	Gildan Activewear, Inc.	11,758	442,706	435,399
Metro, Inc.	16,299	677,296	728,402	Trading Companies & Distributors – 2.3%			
North West Co., Inc. (The)	9,178	263,739	269,099	Finning International, Inc.	15,516	501,434	503,494
Total Food & Staples Retailing		3,419,107	3,553,275	Richelieu Hardware Ltd.	1,799	51,771	49,311
Food Products – 3.4%				Toromont Industries Ltd.	4,546	257,133	258,485
Premium Brands Holdings Corp.	1,877	220,099	212,626	Total Trading Companies & Distributors		810,338	811,290
Saputo, Inc.	22,521	943,834	983,042	Transportation Infrastructure – 0.5%			
Total Food Products		1,163,933	1,195,668	Westshore Terminals Investment Corp.	7,938	184,609	189,163
Hotels, Restaurants & Leisure – 4.3%				Wireless Telecommunication Services – 5.2%			
Recipe Unlimited Corp.	3,822	106,028	108,813	Rogers Communications, Inc.	29,501	1,802,711	1,842,042
Restaurant Brands International, Inc.	17,851	1,314,869	1,415,584	Commissions and other portfolio transaction costs (Note 2)		(1,842)	
Total Hotels, Restaurants & Leisure		1,420,897	1,524,397	TOTAL INVESTMENTS IN SECURITIES – 99.7%		34,511,216	35,008,333
Independent Power & Renewable Electricity Producers – 3.3%				Other Assets in Excess of Liabilities – 0.3%			99,762
Algonquin Power & Utilities Corp.	89,974	1,120,254	1,142,670	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 35,108,095
Insurance – 9.1%							
Great-West Lifeco, Inc.	54,173	1,828,605	1,750,872				
Intact Financial Corp.	15,389	1,468,473	1,435,024				
Total Insurance		3,297,078	3,185,896				

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

WisdomTree Emerging Markets Dividend Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 2,583,521	\$ 2,654,610
Cash	5,506	8,380
Receivables:		
Dividends	15,765	2,761
Foreign tax reclaims	—	3
Total Assets	2,604,792	2,665,754
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	—	11
Payables:		
Investment securities purchased	2,141	—
Foreign capital gains tax	6	719
Distributions	15,000	9,000
Management fees	957	754
Total Liabilities	18,104	10,484
Net assets attributable to holders of redeemable units	\$ 2,586,688	\$ 2,655,270
Net assets attributable to holders of redeemable units	2,586,688	2,655,270
Number of redeemable units outstanding (Note 5)	100,000	100,000
Net assets attributable to holders of redeemable units per unit	\$ 25.87	\$ 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/ Gregory Barton
Director

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

WisdomTree Emerging Markets Dividend Index ETF

Statement of Comprehensive Income (unaudited)

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

	2018
INCOME	
Net gain (loss) on investments	
Dividends	\$ 56,652
Net realized gain (loss) on sale of investments	2,772
Change in unrealized appreciation (depreciation) on investments	(86,516)
Total net gain (loss) on investments	(27,092)
Net gain (loss) on derivatives	
Net realized gain (loss) on foreign currency contracts	93
Net change in unrealized appreciation (depreciation) of foreign currency contracts	11
Total net gain (loss) on derivatives	104
Total net gain (loss) on investments and derivatives	(26,988)
Other income (loss)	
Interest	10
Net realized gain (loss) on foreign currency transactions	(45)
Change in unrealized appreciation (depreciation) on foreign currency transactions	(55)
Total other income (loss)	(90)
Total income (loss)	(27,078)
EXPENSES	
Management fees (Note 4)	5,369
Independent review committee fees (Note 4)	187
Transaction costs (Note 2)	90
Foreign withholding taxes (Note 6)	6,039
Foreign capital gains taxes	6
Total expenses	11,691
Deduct: Expenses waived/absorbed by Manager (Note 4)	(187)
Net expenses	11,504
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (38,582)
Weighted average number of redeemable units	100,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ (0.39)

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

WisdomTree Emerging Markets Dividend Index ETF

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

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

	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 2,655,270
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(38,582)
Distributions to holders of redeemable units	
Net investment income	(30,000)
Total distributions to holders of redeemable units	(30,000)
Redeemable unit transactions	
Proceeds from sale of redeemable units	–
Payment for redeemable units redeemed	–
Net assets attributable to holders of redeemable units, end of period	\$ 2,586,688

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

WisdomTree Emerging Markets Dividend Index ETF

Statement of Cash Flows (unaudited)

For the Period Ended June 30
(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	\$ (38,582)
Adjustments for:	
Net realized gain (loss) on sale of investments	(2,772)
Change in unrealized (appreciation) depreciation of investments	86,516
Change in unrealized (appreciation) depreciation of derivatives	(11)
Unrealized (appreciation) depreciation of foreign currency translations	55
Purchase of investments ¹	(62,144)
Proceeds from sale of investments ¹	48,776
Changes in receivables	(13,001)
Changes in payables	2,344
Net cash from (used in) operating activities	21,181
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	—
Payment for redeemable units redeemed ¹	—
Distributions paid to holders of redeemable units, net of reinvestments	(24,000)
Net cash from (used in) financing activities	(24,000)
Unrealized (appreciation) depreciation of foreign currency transactions	(55)
Net increase (decrease) in cash during the period	\$ (2,874)
Cash, beginning of period	\$ 8,380
Cash, end of period	\$ 5,506
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 37,612
Interest received	10

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.9%							
Brazil – 4.4%							
AES Tiete Energia S.A.	304	1,713	1,003	Colbun S.A.	3,873	1,162	1,056
Ambev S.A.	2,374	19,944	14,594	Empresas COPEC S.A.	131	2,119	2,659
B3 S.A. – Brasil Bolsa Balcao	413	3,935	2,888	Enel Americas S.A.	13,208	3,363	3,061
Banco Bradesco S.A.	129	1,663	1,075	Enel Chile S.A.	26,509	4,146	3,454
Banco do Brasil S.A.	322	4,366	3,154	Grupo Security S.A.	2,171	1,245	1,311
Banco Santander Brasil S.A.	324	3,638	3,246	Inversiones Aguas Metropolitanas S.A.	430	925	864
BB Seguridade Participacoes S.A.	518	5,897	4,332	Inversiones La Construccion S.A.	34	746	715
CCR S.A.	820	6,067	2,837	Parque Arauco S.A.	276	989	1,022
Cia de Saneamento Basico do Estado de Sao Paulo	200	2,432	1,593	S.A.C.I. Falabella	313	3,737	3,790
Cia Hering	202	2,415	984	Vina Concha y Toro S.A.	420	951	1,135
Cielo S.A.	711	6,289	4,016	Total Chile		33,658	33,176
Cosan S.A. Industria e Comercio	104	1,575	1,251	China – 23.6%			
EcoRodovias Infraestrutura e Logistica S.A.	200	974	506	Agricultural Bank of China Ltd.	19,000	10,887	11,692
EDP – Energias do Brasil S.A.	204	1,257	967	Anhui Conch Cement Co., Ltd.	500	2,432	3,773
Embraer S.A.	200	1,289	1,659	ANTA Sports Products Ltd.	1,000	5,187	6,967
Engie Brasil Energia S.A.	307	4,438	3,593	BAIC Motor Corp., Ltd.	1,000	1,336	1,258
Equatorial Energia S.A.	100	2,433	1,941	Bank of China Ltd.	49,000	31,163	31,960
Estacio Participacoes S.A.	302	3,563	2,517	Bank of Communications Co., Ltd.	15,000	13,880	15,116
Fibra Celulose S.A.	102	1,677	2,531	Beijing Capital Land Ltd.	2,000	1,456	1,133
Fleury S.A.	200	2,475	1,809	Beijing Enterprises Water Group Ltd.	2,000	2,046	1,435
Grendene S.A.	312	1,166	845	Beijing Jingneng Clean Energy Co., Ltd.	2,000	716	610
Hypera S.A.	102	1,343	963	CGN Power Co., Ltd.	6,000	2,142	2,042
Itau Unibanco Holding S.A.	211	3,214	2,590	China Agri-Industries Holdings Ltd.	2,000	1,181	1,006
Itausa – Investimentos Itau S.A.	500	2,116	1,692	China Cinda Asset Management Co., Ltd.	6,000	2,999	2,535
Klabin S.A.	407	3,109	2,727	China CITIC Bank Corp., Ltd.	7,000	5,725	5,763
Kroton Educacional S.A.	609	4,586	1,941	China Communications Construction Co., Ltd.	2,000	3,196	2,542
Localiza Rent a Car S.A.	100	956	811	China Communications Services Corp., Ltd.	2,000	1,485	1,667
Lojas Renner S.A.	202	2,857	2,028	China Conch Venture Holdings Ltd.	1,000	2,440	4,812
Magnesita Refratarios S.A.	100	1,739	2,168	China Construction Bank Corp.	67,000	70,456	81,446
MRV Engenharia e Participacoes S.A.	304	1,725	1,251	China Everbright Bank Co., Ltd.	2,000	1,179	1,130
Multipius S.A.	102	1,601	1,020	China Everbright International Ltd.	1,000	1,561	1,700
Odontoprev S.A.	200	952	894	China Galaxy Securities Co., Ltd.	1,500	1,667	1,014
Porto Seguro S.A.	102	1,545	1,419	China Gas Holdings Ltd.	400	1,882	2,116
Qualicorp Consultoria e Corretora de Seguros S.A.	202	2,944	1,275	China Jinmao Holdings Group Ltd.	2,000	1,459	1,321
SLC Agricola S.A.	100	880	1,742	China Life Insurance Co., Ltd.	1,000	3,760	3,395
Smiles Fidelidade S.A.	102	3,676	1,814	China Lilang Ltd.	1,000	1,668	1,888
Sul America S.A.	100	704	625	China Longyuan Power Group Corp., Ltd.	1,000	1,005	1,060
Transmissora Alianca de Energia Eletrica S.A.	611	5,406	3,907	China Medical System Holdings Ltd.	1,000	2,201	2,629
Tupy S.A.	200	1,394	1,226	China Merchants Bank Co., Ltd.	1,500	6,634	7,281
Ultrapar Participacoes S.A.	202	6,196	3,174	China Minsheng Banking Corp., Ltd.	4,200	4,933	3,951
Vale S.A.	1,213	15,966	20,567	China Mobile Ltd.	4,000	51,176	46,747
WEG S.A.	401	2,978	2,228	China Overseas Land & Investment Ltd.	2,000	8,971	8,669
Total Brazil		145,093	113,403	China Pacific Insurance Group Co., Ltd.	800	4,320	4,071
Chile – 1.3%				China Petroleum & Chemical Corp.	26,000	24,163	30,560
AES Gener S.A.	3,686	1,651	1,191	China Power International Development Ltd.	6,666	2,564	2,023
Aguas Andinas S.A.	2,379	1,864	1,715	China Railway Construction Corp., Ltd.	1,000	1,621	1,333
AntarChile S.A.	48	1,023	1,020	China Railway Group Ltd.	2,000	2,104	1,985
Banco de Chile	10,126	1,844	2,060	China Reinsurance Group Corp.	2,000	587	577
Banco de Credito e Inversiones S.A.	19	1,489	1,669	China Resources Cement Holdings Ltd.	2,000	1,542	2,666
Banco Santander Chile	30,907	2,827	3,202	China Resources Land Ltd.	2,000	8,577	8,870
Cencosud S.A.	639	2,394	2,079	China Resources Pharmaceutical Group Ltd.	500	953	910
Cia Cervecerias Unidas S.A.	71	1,183	1,173	China Resources Power Holdings Co., Ltd.	2,000	4,572	4,634
				China SCE Property Holdings Ltd.	2,000	1,169	1,247

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
China Shenhua Energy Co., Ltd.	2,000	6,002	6,244	Powerlong Real Estate Holdings Ltd.	2,000	1,309	1,419
China State Construction International Holdings Ltd.	2,000	3,633	2,700	Qingdao Port International Co., Ltd.	1,000	962	986
China Telecom Corp., Ltd.	6,000	3,773	3,692	Red Star Macalline Group Corp., Ltd.	600	893	1,064
China Vanke Co., Ltd.	600	2,653	2,762	Shanghai Jin Jiang International Hotels Group Co., Ltd.	2,000	987	1,066
China Zhongwang Holdings Ltd.	1,600	999	1,113	Shanghai Pharmaceuticals Holding Co., Ltd.	400	1,293	1,452
Chongqing Rural Commercial Bank Co., Ltd.	2,000	1,644	1,566	Shenzhen International Holdings Ltd.	530	1,238	1,443
CIFI Holdings Group Co., Ltd.	2,000	1,602	1,673	Shenzhen Investment Ltd.	2,000	1,211	959
CITIC Ltd.	4,000	7,454	7,418	Shimao Property Holdings Ltd.	1,000	2,753	3,454
CITIC Securities Co., Ltd.	1,000	2,866	2,629	Shougang Fushan Resources Group Ltd.	4,000	1,191	1,254
CNOOC Ltd.	13,000	19,450	29,513	Shui On Land Ltd.	3,500	1,127	1,168
COSCO Shipping Energy Transportation Co., Ltd.	2,000	1,422	1,268	Sihuan Pharmaceutical Holdings Group Ltd.	3,000	1,424	880
Country Garden Holdings Co., Ltd.	2,000	4,490	4,628	Sino Biopharmaceutical Ltd.	1,500	2,418	3,028
CRRC Corp., Ltd.	3,000	3,491	3,063	Sino-Ocean Group Holding Ltd.	2,500	2,228	1,911
Dah Chong Hong Holdings Ltd.	2,000	1,231	1,311	Sinopec Engineering Group Co., Ltd.	500	654	687
Dali Foods Group Co., Ltd.	2,500	2,396	2,536	Sinopec Shanghai Petrochemical Co., Ltd.	4,000	3,056	3,206
Dongfeng Motor Group Co., Ltd.	2,000	3,500	2,783	Sinopharm Group Co., Ltd.	400	2,239	2,116
E-Commodities Holdings Ltd.	12,000	1,532	1,107	Sinotrans Ltd.	2,000	1,262	1,388
Fosun International Ltd.	500	1,312	1,237	SITC International Holdings Co., Ltd.	1,000	1,127	1,467
Fufeng Group Ltd.	1,000	861	592	Sun Art Retail Group Ltd.	2,000	2,465	3,441
Fuyao Glass Industry Group Co., Ltd.	400	1,775	1,777	Tencent Holdings Ltd.	200	10,853	13,206
GF Securities Co., Ltd.	400	1,073	767	Want Want China Holdings Ltd.	3,000	2,488	3,511
Golden Eagle Retail Group Ltd.	1,000	1,463	1,583	Weichai Power Co., Ltd.	1,000	1,443	1,814
Great Wall Motor Co., Ltd.	2,000	3,436	2,012	WH Group Ltd.	4,500	5,737	4,821
Greatview Aseptic Packaging Co., Ltd.	2,000	1,531	1,569	Xinhua Winshare Publishing and Media Co., Ltd.	1,000	1,116	915
Guangdong Investment Ltd.	2,000	3,525	4,178	Xinyi Glass Holdings Ltd.	2,000	2,598	3,216
Guangzhou R&F Properties Co., Ltd.	800	2,579	2,125	Xinyi Solar Holdings Ltd.	4,000	1,816	1,616
Haitong Securities Co., Ltd.	800	1,635	1,064	XTEP International Holdings Ltd.	1,000	723	900
Hengan International Group Co., Ltd.	500	5,439	6,330	YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	200	1,345	1,338
Huabao International Holdings Ltd.	1,000	789	842	Yuexiu Property Co., Ltd.	6,000	1,627	1,509
Huadian Power International Corp., Ltd.	2,000	987	1,040	Yuexiu Transport Infrastructure Ltd.	2,000	1,870	1,918
Huaneng Power International, Inc.	6,000	4,720	5,231	Yuzhou Properties Co., Ltd.	2,000	1,600	1,546
Huaneng Renewables Corp., Ltd.	2,000	890	875	Zhejiang Expressway Co., Ltd.	2,000	3,211	2,347
Huatai Securities Co., Ltd.	800	2,270	1,674	Zhongsheng Group Holdings Ltd.	500	1,385	1,974
Industrial & Commercial Bank of China Ltd.	45,000	42,354	44,290	Zhuzhou CRRC Times Electric Co., Ltd.	200	1,458	1,251
Jiangsu Expressway Co., Ltd.	2,000	4,009	3,135	Zijin Mining Group Co., Ltd.	4,000	1,825	2,012
Jiangxi Copper Co., Ltd.	1,000	2,087	1,677	Zoomlion Heavy Industry Science and Technology Co., Ltd.	1,400	856	786
Kingboard Laminates Holdings Ltd.	1,000	2,454	1,625	Total China		576,624	610,407
Kunlun Energy Co., Ltd.	2,000	2,346	2,304	Czech Republic – 0.5%			
KWG Property Holding Ltd.	1,500	2,178	2,480	CEZ AS	226	5,795	7,031
Lee & Man Paper Manufacturing Ltd.	1,000	1,598	1,331	Komerční Banka AS	39	2,168	2,154
Lenovo Group Ltd.	8,000	5,433	5,701	Moneta Money Bank AS	548	2,383	2,469
Logan Property Holdings Co., Ltd.	2,000	2,775	3,561	O2 Czech Republic AS	86	1,335	1,297
Longfor Properties Co., Ltd.	500	1,718	1,773	Total Czech Republic		11,681	12,951
Luye Pharma Group Ltd.	1,500	1,393	2,025	Hong Kong – 0.2%			
Metallurgical Corp. of China Ltd.	2,000	854	778	CP Pokphand Co., Ltd.	10,000	1,038	1,190
MGM China Holdings Ltd.	400	1,201	1,221	Kingboard Chemical Holdings Ltd.	500	3,386	2,406
New China Life Insurance Co., Ltd.	200	1,582	1,095	Stella International Holdings Ltd.	500	968	815
People's Insurance Co. Group of China Ltd. (The)	1,000	644	619	Total Hong Kong		5,392	4,411
PetroChina Co., Ltd.	10,000	7,972	10,010				
PICC Property & Casualty Co., Ltd.	3,000	6,298	4,261				
Ping An Insurance Group Co. of China Ltd.	1,500	15,773	18,159				
Postal Savings Bank of China Co., Ltd.	1,000	749	857				

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Hungary – 0.3%				Tata Consultancy Services Ltd.			
Magyar Telekom Telecommunications PLC	510	1,159	957	Tata Power Co., Ltd. (The)	354	8,705	12,558
MOL Hungarian Oil & Gas PLC	256	3,752	3,252	Tata Steel Ltd.	590	941	830
OTP Bank Nyrt	49	2,400	2,335	Tech Mahindra Ltd.	62	803	676
Richter Gedeon Nyrt	44	1,411	1,057	UltraTech Cement Ltd.	215	1,875	2,706
Total Hungary		8,722	7,601	UPL Ltd.	12	947	880
India – 6.3%				Vedanta Ltd.	86	1,329	1,022
ACC Ltd.	29	1,001	746	Wipro Ltd.	1,614	10,269	7,319
Ambuja Cements Ltd.	224	1,197	892	Yes Bank Ltd.	179	992	899
Ashok Leyland Ltd.	433	1,081	1,046	Zee Entertainment Enterprises Ltd.	215	1,524	1,402
Asian Paints Ltd.	45	1,079	1,092	Total India	155	1,577	1,619
Bajaj Auto Ltd.	26	1,572	1,403	Indonesia – 2.2%		160,746	163,071
Bharat Electronics Ltd.	288	976	601	Adaro Energy Tbk PT	8,400	1,455	1,380
Bharat Petroleum Corp., Ltd.	355	3,499	2,544	Astra International Tbk PT	8,200	6,022	4,968
Bharti Infratel Ltd.	552	4,941	3,185	Bank Central Asia Tbk PT	1,700	3,005	3,351
Coal India Ltd.	1,827	9,386	9,273	Bank Mandiri Persero Tbk PT	5,500	3,364	3,459
Container Corp. Of India Ltd.	66	845	827	Bank Negara Indonesia Persero Tbk PT	3,400	2,316	2,200
Dabur India Ltd.	144	895	1,082	Bank Pembangunan Daerah Jawa Timur Tbk PT	12,300	769	768
Dr. Reddy's Laboratories Ltd.	23	1,074	987	Bank Rakyat Indonesia Persero Tbk PT	21,000	5,847	5,475
Eicher Motors Ltd.	1	570	549	Charoen Pokphand Indonesia Tbk PT	3,600	1,028	1,216
GAIL India Ltd.	244	1,562	1,594	Gudang Garam Tbk PT	400	2,488	2,469
Godrej Consumer Products Ltd.	62	1,144	1,459	Hanjaya Mandala Sampoerna Tbk PT	5,500	1,988	1,808
Grasim Industries Ltd.	49	1,093	947	Indo Tambangraya Megah Tbk PT	800	1,497	1,643
HCL Technologies Ltd.	256	4,437	4,553	Indocement Tunggul Prakarsa Tbk PT	1,800	3,226	2,256
Hero MotoCorp Ltd.	45	3,367	3,001	Indofood CBP Sukses Makmur Tbk PT	1,000	818	812
Hindustan Petroleum Corp., Ltd.	544	4,863	2,707	Indofood Sukses Makmur Tbk PT	2,700	2,127	1,648
Hindustan Unilever Ltd.	195	4,787	6,144	Matahari Department Store Tbk PT	3,000	2,790	2,423
ICICI Bank Ltd.	417	2,353	2,205	Media Nusantara Citra Tbk PT	5,800	837	490
Indian Oil Corp., Ltd.	1,836	7,571	5,499	Perusahaan Gas Negara Persero Tbk	25,000	3,842	4,578
Infosys Ltd.	536	9,361	13,452	Semen Indonesia Persero Tbk PT	2,200	2,028	1,439
Infosys Ltd.	491	9,130	12,550	Surya Citra Media Tbk PT	6,800	1,468	1,286
InterGlobe Aviation Ltd.	37	833	773	Telekomunikasi Indonesia Persero Tbk PT	29,300	12,598	10,086
IRB Infrastructure Developers Ltd.	250	1,037	1,012	Unilever Indonesia Tbk PT	400	1,890	1,693
ITC Ltd.	1,028	5,340	5,254	United Tractors Tbk PT	600	1,729	1,741
Jagran Prakashan Ltd.	299	1,060	788	Total Indonesia		63,132	57,189
JSW Steel Ltd.	259	1,285	1,625	Malaysia – 3.4%			
Larsen & Toubro Ltd.	93	2,146	2,277	AirAsia Group Bhd	2,400	2,467	2,337
Lupin Ltd.	54	1,112	937	Alliance Bank Malaysia Bhd	1,100	1,215	1,447
Mahindra & Mahindra Ltd.	144	1,846	2,482	AMMB Holdings Bhd	1,200	1,584	1,465
Marico Ltd.	161	997	1,025	Astro Malaysia Holdings Bhd	3,000	2,389	1,553
Maruti Suzuki India Ltd.	24	3,670	4,067	Axiata Group Bhd	1,100	1,635	1,361
Mindtree Ltd.	86	854	1,630	Berjaya Sports Toto Bhd	2,100	1,432	1,675
Motherson Sumi Systems Ltd.	138	959	754	British American Tobacco Malaysia Bhd	100	1,299	1,133
Mphasis Ltd.	79	1,084	1,644	Bursa Malaysia Bhd	450	900	1,077
National Aluminium Co., Ltd.	524	877	651	CIMB Group Holdings Bhd	2,200	4,176	3,904
Nestle India Ltd.	7	991	1,318	Dialog Group Bhd	1,900	1,273	1,912
NHPC Ltd.	3,355	1,829	1,511	DiGi.Com Bhd	1,900	2,713	2,568
NMDC Ltd.	728	1,722	1,511	Gamuda Bhd	1,000	1,578	1,065
NTPC Ltd.	1,048	3,494	3,212	Genting Malaysia Bhd	1,600	2,613	2,543
Oil & Natural Gas Corp., Ltd.	1,959	6,422	5,958	Hai-O Enterprise Bhd	700	1,127	1,117
Oil India Ltd.	288	1,291	1,160	HAP Seng Consolidated Bhd	500	1,330	1,596
Petronet LNG Ltd.	172	883	724	Hartalega Holdings Bhd	300	569	585
Piramal Enterprises Ltd.	17	918	828	Heineken Malaysia Bhd	200	1,138	1,425
Power Grid Corp. of India Ltd.	696	2,880	2,497	Hong Leong Bank Bhd	300	1,400	1,778
Reliance Industries Ltd.	416	6,804	7,767	IHH Healthcare Bhd	500	868	993
Reliance Infrastructure Ltd.	91	810	684	IJM Corp. Bhd	1,900	1,893	1,108
SJVN Ltd.	1,400	968	784				
Sun Pharmaceutical Industries Ltd.	180	1,888	1,949				

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Inari Amertron Bhd	1,500	854	1,104	Macquarie Mexico Real Estate Management S.A. de C.V.	900	1,351	1,186
IOI Corp. Bhd	1,400	1,913	2,070	Megacable Holdings S.A.B. de C.V.	200	1,009	1,095
IOI Properties Group Bhd	1,000	531	521	Mexichem S.A.B. de C.V.	409	1,364	1,572
Kuala Lumpur Kepong Bhd	100	720	787	Nemak S.A.B. de C.V.	700	640	638
Magnum Bhd	900	648	613	Prologis Property Mexico S.A. de C.V.	500	1,246	1,226
Malayan Banking Bhd	3,500	10,088	10,258	Wal-Mart de Mexico S.A.B. de C.V.	1,244	3,631	4,359
Maxis Bhd	800	1,354	1,422	Total Mexico		75,592	73,022
MISC Bhd	1,300	2,819	2,506				
Padini Holdings Bhd	600	812	1,166	Philippines – 0.7%			
Petronas Chemicals Group Bhd	1,700	3,677	4,656	Aboitiz Equity Ventures, Inc.	740	1,314	994
Petronas Dagangan Bhd	200	1,425	1,615	Aboitiz Power Corp.	1,200	1,193	1,028
Petronas Gas Bhd	400	2,151	2,253	Ayala Corp.	35	919	794
Press Metal Aluminium Holdings Bhd	500	739	710	Ayala Land, Inc.	1,100	1,197	1,028
Public Bank Bhd	1,000	6,408	7,607	Bank of the Philippine Islands	616	1,542	1,344
RHB Bank Bhd	700	1,056	1,245	BDO Unibank, Inc.	300	941	928
Sime Darby Bhd	1,300	3,507	1,037	DMCI Holdings, Inc.	2,800	1,077	725
SP Setia Bhd Group	826	824	834	Globe Telecom, Inc.	25	1,226	949
Telekom Malaysia Bhd	1,200	2,257	1,215	International Container Terminal Services, Inc.	530	1,341	1,010
Tenaga Nasional Bhd	1,500	6,499	7,151	Manila Electric Co.	330	2,158	2,892
Top Glove Corp. Bhd	500	986	1,977	PLDT, Inc.	80	3,209	2,544
Westports Holdings Bhd	1,000	1,120	1,104	Semirara Mining & Power Corp.	1,000	1,123	747
YTL Corp. Bhd	3,774	1,511	1,389	SM Investments Corp.	80	1,639	1,725
YTL Power International Bhd	2,754	1,111	924	SM Prime Holdings, Inc.	1,400	1,167	1,240
Total Malaysia		86,609	86,806	Universal Robina Corp.	400	1,450	1,193
Mexico – 2.8%				Total Philippines		21,496	19,141
Alfa S.A.B. de C.V.	1,828	2,955	2,826				
Alpek S.A.B. de C.V.	200	366	395	Poland – 0.7%			
Alesa S.A.B. de C.V.	200	779	916	Asseco Poland S.A.	123	1,994	1,730
America Movil S.A.B. de C.V.	7,732	8,786	8,574	Bank Polska Kasa Opieki S.A.	144	6,498	5,717
Arca Continental S.A.B. de C.V.	107	928	875	Bank Zachodni WBK S.A.	8	985	938
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	1,815	3,604	3,259	CD Projekt S.A.	12	719	682
Bolsa Mexicana de Valores S.A.B. de C.V.	400	846	892	Grupa Lotos S.A.	35	756	700
Coca-Cola Femsa S.A.B. de C.V.	202	1,882	1,520	KGHM Polska Miedz S.A.	27	1,121	835
Concentradora Fibra Danhos S.A. de C.V.	1,015	2,187	2,005	Polski Koncern Naftowy Orlen S.A.	126	5,434	3,721
Corp. Inmobiliaria Vesta S.A.B. de C.V.	500	796	867	Polskie Gornictwo Naftowe i Gazownictwo S.A.	1,034	2,408	2,075
Fomento Economico Mexicano S.A.B. de C.V.	607	7,116	7,107	Powszechny Zaklad Ubezpieczen S.A.	221	3,578	3,027
Gruma S.A.B. de C.V.	55	956	894	Total Poland		23,493	19,425
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	304	2,134	2,107				
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	304	3,857	3,741	Russia – 8.0%			
Grupo Aeroportuario del Sureste S.A.B. de C.V.	72	1,780	1,520	Gazprom Neft PJSC	39	928	1,313
Grupo Bimbo S.A.B. de C.V.	307	921	795	Gazprom PJSC	8,029	41,210	46,482
Grupo Carso S.A.B. de C.V.	207	1,012	929	Lukoil PJSC	582	37,355	52,351
Grupo Financiero Banorte S.A.B. de C.V.	1,611	13,144	12,622	Magnit PJSC	163	7,690	3,859
Grupo Financiero Inbursa S.A.B. de C.V.	618	1,394	1,150	Magnitogorsk Iron & Steel Works PJSC	106	1,214	1,233
Grupo Mexico S.A.B. de C.V.	1,222	4,730	4,612	MegaFon PJSC	205	2,613	2,387
Grupo Sanborns S.A.B. de C.V.	600	841	759	MMC Norilsk Nickel PJSC	817	16,518	19,291
Grupo Televisa S.A.B.	200	1,203	1,009	Mobile TeleSystems PJSC	894	11,922	10,384
Industrias Penoles S.A.B. de C.V.	31	970	739	Novatek PJSC	35	4,676	6,828
Infraestructura Energetica Nova S.A.B. de C.V.	207	1,371	1,228	Novolipetsk Steel PJSC	144	3,911	4,624
Kimberly-Clark de Mexico S.A.B. de C.V.	715	1,793	1,605	PhosAgro PJSC	97	1,693	1,640
				Rosneft Oil Co. PJSC	466	3,081	3,813
				RusHydro PJSC	1,449	2,377	2,001
				Sberbank of Russia PJSC	1,029	17,890	19,539
				Severstal PJSC	368	6,902	7,082
				Sistema PJSC	336	1,972	1,206
				Tatneft PJSC	272	14,306	22,635
				VTB Bank PJSC	790	2,073	1,583
				Total Russia		178,331	208,251

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Singapore – 0.1%				Woolworths Holdings Ltd.	1,053	5,724	5,604
IGG, Inc.	1,000	1,753	1,683	Total South Africa		178,067	190,659
South Africa – 7.4%				South Korea – 11.0%			
Advtech Ltd.	571	962	858	Amorepacific Corp.	6	1,726	2,284
Aeci Ltd.	114	1,096	1,157	BNK Financial Group, Inc.	123	1,369	1,357
African Rainbow Minerals Ltd.	130	1,338	1,361	Cheil Worldwide, Inc.	25	594	609
AngloGold Ashanti Ltd.	114	1,357	1,227	CJ Corp.	4	796	670
Aspen Pharmacare Holdings Ltd.	78	2,228	1,933	Coway Co., Ltd.	58	6,189	5,928
Assore Ltd.	40	991	1,123	DB Insurance Co., Ltd.	17	1,316	1,184
AVI Ltd.	267	2,385	2,773	DGB Financial Group, Inc.	26	380	315
Barclays Africa Group Ltd.	410	5,227	6,295	Dongsuh Cos., Inc.	48	1,378	1,482
Barloworld Ltd.	123	1,394	1,531	Doosan Corp.	11	1,773	1,350
Bid Corp., Ltd.	109	3,096	2,880	Grand Korea Leisure Co., Ltd.	26	845	799
Bidvest Group Ltd. (The)	177	2,711	3,347	GS Holdings Corp.	30	2,133	1,926
Capitec Bank Holdings Ltd.	11	902	916	GS Retail Co., Ltd.	17	765	882
City Lodge Hotels Ltd.	83	971	1,130	Hana Financial Group, Inc.	97	5,042	4,906
Clicks Group Ltd.	109	1,534	2,056	Hana Tour Service, Inc.	9	925	928
Coronation Fund Managers Ltd.	209	1,330	1,170	Hankook Tire Co., Ltd.	16	1,055	795
Discovery Ltd.	76	1,011	1,076	Hanon Systems	85	1,164	1,063
Distell Group Holdings Ltd.	78	999	1,037	Hansol Paper Co., Ltd.	51	926	1,008
EOH Holdings Ltd.	109	985	339	Hanwha Chemical Corp.	29	1,072	748
Exxaro Resources Ltd.	200	2,504	2,413	Hanwha Corp.	18	913	670
FirstRand Ltd.	2,297	11,507	14,085	HDC Holdings Co., Ltd.	13	1,333	439
Foschini Group Ltd. (The)	232	2,956	3,874	Hite Jinro Co., Ltd.	31	831	719
Gold Fields Ltd.	316	1,663	1,492	Hyosung Corp.	15	2,460	2,372
Harmony Gold Mining Co., Ltd.	359	737	731	Hyundai Department Store Co., Ltd.	12	1,179	1,636
Hyprop Investments Ltd.	220	2,249	2,161	Hyundai Engineering & Construction Co., Ltd.	18	778	1,222
Imperial Holdings Ltd.	125	2,192	2,350	Hyundai Glovis Co., Ltd.	10	1,555	1,363
Investec Ltd.	192	1,781	1,770	Hyundai Home Shopping Network Corp.	7	945	930
JSE Ltd.	79	997	1,229	Hyundai Marine & Fire Insurance Co., Ltd.	28	1,476	1,114
Kumba Iron Ore Ltd.	74	1,839	2,093	Hyundai Motor Co.	75	11,415	11,110
Liberty Holdings Ltd.	95	918	1,061	Hyundai Steel Co.	33	1,923	2,049
Life Healthcare Group Holdings Ltd.	1,192	2,895	2,846	Industrial Bank of Korea	143	2,293	2,599
Mondi Ltd.	49	1,654	1,747	IS Dongseo Co., Ltd.	23	891	753
Mr. Price Group Ltd.	188	3,165	4,082	Kangwon Land, Inc.	77	2,917	2,377
MTN Group Ltd.	2,052	23,260	21,250	KB Financial Group, Inc.	121	7,424	7,541
Naspers Ltd.	15	4,244	5,017	KCC Corp.	4	1,740	1,549
Nedbank Group Ltd.	178	3,389	4,264	Kia Motors Corp.	182	6,318	6,627
Netcare Ltd.	1,191	2,612	3,157	Korea Electric Power Corp.	260	11,348	9,820
Pick n Pay Stores Ltd.	293	1,626	2,103	Korea Investment Holdings Co., Ltd.	6	688	596
Pioneer Foods Group Ltd.	102	1,111	1,095	Korea Zinc Co., Ltd.	4	2,192	1,822
Rand Merchant Investment Holdings Ltd.	354	1,362	1,272	Korean Reinsurance Co.	46	661	643
Remgro Ltd.	138	2,737	2,706	KT Corp.	89	1,529	1,555
Resilient REIT Ltd.	195	2,426	1,053	KT&G Corp.	86	10,015	10,861
Reunert Ltd.	194	1,225	1,495	LG Chem Ltd.	11	4,747	4,330
RMB Holdings Ltd.	450	2,733	3,273	LG Corp.	40	3,622	3,404
Sanlam Ltd.	854	5,451	5,743	LG Display Co., Ltd.	77	2,704	1,663
Sappi Ltd.	179	1,545	1,572	LG Electronics, Inc.	13	1,258	1,274
Sasol Ltd.	369	13,567	17,809	LG Household & Health Care Ltd.	2	2,168	3,295
Shoprite Holdings Ltd.	205	3,949	4,340	LG Uplus Corp.	136	1,944	2,247
SPAR Group Ltd. (The)	147	2,299	2,616	Lotte Chemical Corp.	4	1,694	1,643
Standard Bank Group Ltd.	829	12,454	15,266	Lotte Shopping Co., Ltd.	4	1,125	991
Telkom S.A. SOC Ltd.	488	2,581	2,297	LS Corp.	11	963	974
Tiger Brands Ltd.	97	3,402	3,085	Mando Corp.	15	995	680
Tonga Hulett Ltd.	82	843	630	Meritz Fire & Marine Insurance Co., Ltd.	22	519	499
Truworths International Ltd.	544	3,882	4,033	Meritz Securities Co., Ltd.	209	1,067	876
Tsogo Sun Holdings Ltd.	887	1,739	1,745				
Vodacom Group Ltd.	432	6,332	5,091				

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
NAVER Corp.	1	893	901	Everlight Electronics Co., Ltd.	1,000	1,910	1,657
NCSOFT Corp.	3	1,495	1,314	Far Eastern Department Stores Ltd.	3,000	1,879	2,531
NH Investment & Securities Co., Ltd.	79	1,215	1,394	Far Eastern International Bank	3,000	1,165	1,307
POSCO	46	16,526	17,863	Far Eastern New Century Corp.	2,000	2,049	2,494
Posco Daewoo Corp.	23	576	581	Far EastOne Telecommunications Co., Ltd.	1,000	2,939	3,400
S-1 Corp.	8	812	914	Feng Hsin Steel Co., Ltd.	1,000	2,127	2,524
S-Oil Corp.	44	6,007	5,687	First Financial Holding Co., Ltd.	7,000	5,639	6,222
Samsung C&T Corp.	7	1,027	963	Formosa Chemicals & Fibre Corp.	5,000	20,260	26,211
Samsung Electro-Mechanics Co., Ltd.	8	938	1,402	Formosa Petrochemical Corp.	2,000	8,572	10,571
Samsung Electronics Co., Ltd.	1,550	89,348	85,345	Formosa Plastics Corp.	4,000	15,483	19,416
Samsung Fire & Marine Insurance Co., Ltd.	10	2,971	3,116	Formosan Union Chemical	2,000	1,498	1,631
Samsung Life Insurance Co., Ltd.	13	1,639	1,510	Foxconn Technology Co., Ltd.	1,000	3,796	3,219
Samsung SDS Co., Ltd.	5	1,090	1,183	Fubon Financial Holding Co., Ltd.	4,000	7,722	8,819
Samsung Securities Co., Ltd.	30	1,208	1,230	Getac Technology Corp.	1,000	1,688	1,898
Shinhan Financial Group Co., Ltd.	188	10,547	9,608	Gigabyte Technology Co., Ltd.	1,000	1,612	2,908
SK Holdings Co., Ltd.	9	2,647	2,751	Grand Pacific Petrochemical	1,000	1,059	1,264
SK Hynix, Inc.	76	6,543	7,688	Great Wall Enterprise Co., Ltd.	1,000	1,427	1,758
SK Innovation Co., Ltd.	38	7,947	9,060	HannStar Display Corp.	3,000	1,509	1,179
SK Telecom Co., Ltd.	29	7,755	7,975	Highwealth Construction Corp.	1,000	1,759	1,952
Woori Bank	227	4,443	4,367	Hon Hai Precision Industry Co., Ltd.	13,000	59,296	46,666
Total South Korea		290,705	285,329	Hua Nan Financial Holdings Co., Ltd.	4,000	2,728	3,063
Taiwan – 22.3%				IEI Integration Corp.	1,000	1,894	1,603
Acer, Inc.	2,000	1,322	2,149	Innolux Corp.	2,000	1,208	945
ASE Technology Holding Co., Ltd.	2,500	7,545	7,723	Inventec Corp.	4,000	3,907	4,133
Asia Cement Corp.	2,000	2,253	2,891	Kenda Rubber Industrial Co., Ltd.	1,000	1,776	1,450
Asia Vital Components Co., Ltd.	1,000	1,175	1,236	King Yuan Electronics Co., Ltd.	1,000	1,356	1,197
Asustek Computer, Inc.	1,000	10,769	12,016	King's Town Bank	1,000	1,383	1,411
AU Optronics Corp.	8,000	4,173	4,453	Kinpo Electronics	3,000	1,271	1,288
Capital Securities Corp.	2,000	885	975	LCY Chemical Corp.	1,000	1,694	2,034
Cathay Financial Holding Co., Ltd.	5,000	9,991	11,606	Lien Hwa Industrial Corp.	1,000	1,225	1,629
Cathay Real Estate Development Co., Ltd.	1,000	705	690	Lite-On Technology Corp.	3,000	5,507	4,776
Chang Hwa Commercial Bank Ltd.	2,000	1,347	1,527	MediaTek, Inc.	1,000	11,960	12,944
Cheng Loong Corp.	1,000	739	740	Mega Financial Holding Co., Ltd.	8,000	7,784	9,285
Cheng Shin Rubber Industry Co., Ltd.	2,000	5,004	3,956	Micro-Star International Co., Ltd.	1,000	3,110	4,064
Cheng Uei Precision Industry Co., Ltd.	1,000	1,680	1,402	Nan Kang Rubber Tire Co., Ltd.	1,000	1,168	1,158
Chicony Electronics Co., Ltd.	1,000	3,066	2,964	Nan Ya Plastics Corp.	6,000	18,752	22,574
China Bills Finance Corp.	1,000	655	619	Novatek Microelectronics Corp.	1,000	4,735	5,933
China Development Financial Holding Corp.	10,000	3,855	4,811	Pegatron Corp.	3,000	10,352	8,116
China General Plastics Corp.	1,000	1,261	1,307	Pou Chen Corp.	2,000	3,192	3,055
China Life Insurance Co., Ltd.	1,000	1,196	1,385	Powertech Technology, Inc.	1,000	3,890	3,818
China Metal Products Co., Ltd.	1,000	1,192	1,240	Prince Housing & Development Corp.	2,000	906	958
China Steel Corp.	8,000	8,190	8,180	Qisda Corp.	2,000	1,826	1,855
China Synthetic Rubber Corp.	1,000	1,859	2,017	Quanta Computer, Inc.	3,000	8,744	6,925
Chung-Hsin Electric & Machinery Manufacturing Corp.	1,000	893	906	Radiant Opto-Electronics Corp.	1,000	2,959	2,632
Chunghwa Telecom Co., Ltd.	3,000	12,736	14,238	Rechi Precision Co., Ltd.	1,000	1,348	1,398
Compal Electronics, Inc.	4,000	3,592	3,314	Run Long Construction Co., Ltd.	1,000	1,657	2,347
Compeq Manufacturing Co., Ltd.	1,000	1,503	1,396	Sanyang Motor Co., Ltd.	2,000	1,831	1,885
CTBC Financial Holding Co., Ltd.	11,000	8,800	10,418	Shin Kong Financial Holding Co., Ltd.	3,000	1,151	1,521
CTCI Corp.	1,000	1,982	2,106	Sigurd Microelectronics Corp.	1,000	1,089	1,637
Darfon Electronics Corp.	1,000	1,132	3,495	Sinon Corp.	2,000	1,515	1,489
Delta Electronics, Inc.	1,000	6,613	4,724	SinoPac Financial Holdings Co., Ltd.	6,000	2,252	2,848
E.Sun Financial Holding Co., Ltd.	3,000	2,262	2,751	Supreme Electronics Co., Ltd.	1,000	1,388	1,478
Eternal Materials Co., Ltd.	1,000	1,265	1,202	Synnex Technology International Corp.	1,000	1,490	1,985
Everlight Chemical Industrial Corp.	2,000	1,611	1,605	System Corp.	1,000	2,417	2,843
				TA Chen Stainless Pipe	1,078	895	1,686
				Taichung Commercial Bank Co., Ltd.	1,000	435	451
				Taiflex Scientific Co., Ltd.	1,000	2,035	1,816

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Tainan Spinning Co., Ltd.	2,000	1,185	1,161	Kasikornbank PCL	300	2,409	2,311
Taishin Financial Holding Co., Ltd.	5,000	2,733	3,107	KCE Electronics PCL	400	717	604
Taiwan Business Bank	3,000	1,062	1,218	Kiatnakin Bank PCL	500	1,283	1,345
Taiwan Cement Corp.	3,000	4,187	5,482	Krung Thai Bank PCL	2,800	1,957	1,857
Taiwan Cooperative Financial Holding Co., Ltd.	5,000	3,308	3,851	Land & Houses PCL	3,500	1,314	1,570
Taiwan Fertilizer Co., Ltd.	1,000	1,621	1,806	PTT Exploration & Production PCL	1,200	4,082	6,694
Taiwan FU Hsing Industrial Co., Ltd.	1,000	1,637	1,495	PTT Global Chemical PCL	1,500	4,420	4,348
Taiwan High Speed Rail Corp.	1,000	1,014	1,031	PTT PCL	7,000	10,931	13,341
Taiwan Hon Chuan Enterprise Co., Ltd.	1,000	2,304	2,317	Sansiri PCL	10,000	825	611
Taiwan Mobile Co., Ltd.	1,000	4,409	4,768	Siam Cement PCL (The)	200	3,762	3,288
Taiwan Semiconductor Manufacturing Co., Ltd.	11,000	101,201	102,752	Siam City Cement PCL	100	1,074	798
Taiwan Styrene Monomer	1,000	853	995	Siam Commercial Bank PCL (The)	800	4,595	3,764
Taiwan TEA Corp.	2,000	1,356	1,294	SPCG PCL	1,000	878	766
Teco Electric and Machinery Co., Ltd.	1,000	1,174	988	Star Petroleum Refining PCL	2,100	1,351	1,084
Test Research, Inc.	1,000	1,793	2,701	Thai Oil PCL	800	2,736	2,470
TSRC Corp.	1,000	1,396	1,415	Thai Union Group PCL	2,100	1,569	1,317
Tung Ho Steel Enterprise Corp.	1,000	976	971	TMB Bank PCL	16,800	1,537	1,534
TXC Corp.	1,000	1,665	1,646	WHA Corp. PCL	7,400	1,024	1,075
Uni-President Enterprises Corp.	3,000	7,969	10,018	Total Thailand		84,069	87,367
Unimicon Technology Corp.	1,000	689	703	Turkey - 1.3%			
United Microelectronics Corp.	7,000	4,572	5,119	Akbank Turk AS	947	3,264	2,045
UPC Technology Corp.	2,000	1,398	1,769	Arcelik AS	236	1,885	1,033
Walsin Lihwa Corp.	3,000	1,891	2,679	BIM Birlesik Magazalar AS	94	2,489	1,812
Winbond Electronics Corp.	1,089	1,246	916	Enka Insaat ve Sanayi AS	1,049	1,751	1,407
Wistron Corp.	3,000	3,052	2,932	Eregli Demir ve Celik Fabrikalari TAS	1,703	4,478	4,988
WPG Holdings Ltd.	2,000	3,229	3,728	Ford Otomotiv Sanayi AS	77	1,308	1,355
WT Microelectronics Co., Ltd.	1,117	2,176	2,142	Haci Omer Sabanci Holding AS	473	1,708	1,199
Yieh Phui Enterprise Co., Ltd.	2,000	976	893	KOC Holding AS	478	2,827	1,952
Yuanta Financial Holding Co., Ltd.	5,000	2,737	2,999	Petkim Petrokimya Holding AS	1,060	2,262	1,473
YungShin Global Holding Corp.	1,000	1,672	1,775	Soda Sanayii AS	573	1,035	1,020
Yungtay Engineering Co., Ltd.	1,000	2,359	2,088	TAV Havalimanlari Holding AS	182	1,162	1,173
Zinwell Corp.	2,000	2,349	2,157	Tekfen Holding AS	74	318	369
Total Taiwan		547,659	576,815	Tofas Turk Otomobil Fabrikasi AS	84	895	580
Thailand - 3.4%				Tupras Turkiye Petrol Rafinerileri AS	130	5,558	4,032
Advanced Info Service PCL	800	5,740	5,876	Turkcell Iletisim Hizmetleri AS	1,282	6,183	4,480
Airports of Thailand PCL	1,100	2,495	2,752	Turkiye Garanti Bankasi AS	1,030	3,712	2,478
Bangchak Corp. PCL	600	842	762	Turkiye Is Bankasi AS	732	1,830	1,198
Bangkok Dusit Medical Services PCL	1,600	1,237	1,588	Turkiye Vakiflar Bankasi TAO	156	345	220
Banpu PCL	1,100	739	852	Total Turkey		43,010	32,814
Beauty Community PCL	1,500	958	727	Commissions and other portfolio transaction costs			
Berli Jucker PCL	400	770	802	(Note 2)		(1,916)	
BTS Group Holdings PCL	5,400	1,747	1,887	TOTAL INVESTMENTS IN SECURITIES - 99.9%		2,533,916	2,583,521
Bumrungrad Hospital PCL	100	781	661	Other Assets in Excess of Liabilities - 0.1%			3,167
Central Pattana PCL	500	1,403	1,385	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%			\$ 2,586,688
Central Plaza Hotel PCL	600	993	1,024				
Charoen Pokphand Foods PCL	2,200	2,229	2,114				
CP ALL PCL	1,300	3,142	3,794				
Delta Electronics Thailand PCL	400	1,372	929				
Electricity Generating PCL	200	1,718	1,779				
Glow Energy PCL	500	1,673	1,881				
Hana Microelectronics PCL	400	757	524				
Home Product Center PCL	3,200	1,321	1,703				
Indorama Ventures PCL	800	1,242	1,739				
Intouch Holdings PCL	1,500	3,290	3,172				
IRPC PCL	9,000	2,125	2,073				
Jasmine International PCL	3,300	1,031	566				

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 67,960,488	\$ 54,052,610
Cash	133,561	320,678
Receivables:		
Investment securities sold	3,824,642	3,014,822
Dividends and interest	447,678	361,815
Foreign tax reclaims	107	—
Total Assets	72,366,476	57,749,925
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	3,796,402	3,155,608
Distributions	176,645	136,919
Management fees	7,679	10,025
Total Liabilities	3,980,726	3,302,552
Net assets attributable to holders of redeemable units	\$ 68,385,750	\$ 54,447,373
Net assets attributable to holders of redeemable units	68,385,750	54,447,373
Number of redeemable units outstanding (Note 5)	1,413,163	1,113,163
Net assets attributable to holders of redeemable units per unit	\$ 48.39	\$ 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/ Gregory Barton
Director

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Statement of Comprehensive Income (unaudited)

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

	2018
INCOME	
Net gain (loss) on investments	
Net realized gain (loss) on sale of investments	\$ (127,619)
Change in unrealized appreciation (depreciation) on investments	(470,703)
Total net gain (loss) on investments	(598,322)
Other income (loss)	
Interest	889,514
Total other income (loss)	889,514
Total income (loss)	291,192
EXPENSES	
Management fees (Note 4)	52,803
Independent review committee fees (Note 4)	3,458
Total expenses	56,261
Deduct: Expenses waived/absorbed by Manager (Note 4)	(3,458)
Net expenses	52,803
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 238,389
Weighted average number of redeemable units	1,129,185
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.21

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

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

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

	2018
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	238,389
Distributions to holders of redeemable units	
Net investment income	(872,372)
Total distributions to holders of redeemable units	(872,372)
Redeemable unit transactions	
Proceeds from sale of redeemable units	14,572,360
Net redeemable unit transactions	14,572,360
Net assets attributable to holders of redeemable units, end of period	\$ 68,385,750

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Statement of Cash Flows (unaudited)

For the Period Ended June 30
(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	\$ 238,389
Adjustments for:	
Net realized gain (loss) on sale of investments	127,619
Change in unrealized (appreciation) depreciation of investments	470,703
Purchase of investments ¹	(15,668,928)
Proceeds from sale of investments ¹	15,686,927
Changes in receivables	(895,790)
Changes in payables	638,448
Net cash from (used in) operating activities	597,368
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	48,161
Distributions paid to holders of redeemable units, net of reinvestments	(832,646)
Net cash from (used in) financing activities	(784,485)
Net increase (decrease) in cash during the period	\$ (187,117)
Cash, beginning of period	\$ 320,678
Cash, end of period	\$ 133,561
SUPPLEMENTAL INFORMATION²	
Interest received, net of foreign withholding taxes	\$ 803,544

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 (unaudited)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
CORPORATE BONDS – 36.7%					Brookfield Renewable Partners ULC				
407 International, Inc.					3.75%, 6/2/25	BBB+	77,000	78,299	77,718
5.96%, 12/3/35	A	28,000	36,937	38,013	3.63%, 1/15/27	BBB+	159,000	159,122	157,688
5.75%, 2/14/36	BBB	120,000	153,561	155,511	Bruce Power L.P.				
4.45%, 11/15/41	A	95,000	109,346	108,464	3.97%, 6/23/26	BBB	185,000	194,327	191,316
4.19%, 4/25/42	A	65,000	72,274	72,107	4.01%, 6/21/29	BBB	101,000	105,724	103,858
3.65%, 9/8/44	A	89,000	89,619	91,531	4.13%, 6/21/33	BBB	100,000	102,307	101,632
3.60%, 5/21/47	A	71,000	70,063	72,286	Cameco Corp.				
3.98%, 9/11/52	A	77,000	81,775	82,720	4.19%, 6/24/24	BBB	70,000	69,445	69,950
Aeroports de Montreal					Canadian Imperial Bank of Commerce				
5.17%, 9/17/35	NR	70,000	88,819	87,247	3.30%, 5/26/25	A+	294,000	297,691	298,529
Alectra, Inc.					Canadian National Railway Co.				
2.49%, 5/17/27	A	176,000	168,881	169,168	3.95%, 9/22/45	A	82,000	88,537	88,845
Algonquin Power Co.					3.60%, 8/1/47	A	77,000	76,163	78,555
4.09%, 2/17/27	BBB	89,000	91,125	90,615	Canadian Natural Resources Ltd.				
Alimentation Couche-Tard, Inc.					3.55%, 6/3/24	BBB+	70,000	70,962	70,672
3.06%, 7/26/24	BBB	144,000	143,111	141,209	3.42%, 12/1/26	BBB+	53,000	52,195	51,932
3.60%, 6/2/25	BBB	169,000	173,671	169,819	4.85%, 5/30/47	BBB+	122,000	123,145	127,398
AltaGas Ltd.					Canadian Pacific Railway Co.				
3.84%, 1/15/25	BBB	142,000	145,990	144,221	6.45%, 11/17/39	BBB+	101,000	137,115	140,001
4.50%, 8/15/44	BBB	91,000	87,318	89,285	Canadian Tire Corp. Ltd.				
AltaLink L.P.					3.17%, 7/6/23	BBB+	100,000	100,456	100,493
3.67%, 11/6/23	A	171,000	179,504	178,926	Capital City Link General Partnership				
2.75%, 5/29/26	A	29,000	28,983	28,617	4.39%, 3/31/46	A-	174,202	184,989	189,411
3.99%, 6/30/42	A	89,000	94,496	96,441	Capital Power Corp.				
4.92%, 9/17/43	A	63,000	76,836	77,905	4.28%, 9/18/24	BBB-	90,000	91,467	91,131
4.09%, 6/30/45	A	58,000	63,069	63,963	Choice Properties Real Estate Investment Trust				
3.72%, 12/3/46	A	79,000	81,249	82,011	3.56%, 9/9/24	BBB	101,000	101,325	100,787
Bank of Montreal					3.55%, 1/10/25	BBB	70,000	69,933	69,757
2.70%, 9/11/24	A+	325,000	321,152	319,802	4.18%, 3/8/28	BBB	135,000	136,497	136,646
4.61%, 9/10/25	A+	205,000	227,392	226,077	CIBC Capital Trust				
2.70%, 12/9/26	A+	147,000	142,692	142,983	10.25%, 6/30/2108	BBB-	82,000	107,456	105,660
3.19%, 3/1/28	A+	236,000	237,508	237,333	CU, Inc.				
Bank of Nova Scotia (The)					4.54%, 10/24/41	A-	101,000	117,571	117,106
2.29%, 6/28/24	A+	236,000	227,686	226,794	3.81%, 9/10/42	A-	83,000	83,834	86,671
2.62%, 12/2/26	A+	247,000	240,289	239,354	4.72%, 9/9/43	A-	89,000	107,297	106,410
3.10%, 2/2/28	A+	368,000	366,989	366,292	4.09%, 9/2/44	A-	135,000	145,990	147,913
Bell Canada, Inc.					3.96%, 7/27/45	A-	70,000	75,205	75,156
4.70%, 9/11/23	BBB+	83,000	90,534	88,916	3.76%, 11/19/46	A-	118,000	121,751	122,402
2.70%, 2/27/24	BBB+	285,000	282,830	277,563	Enbridge Gas Distribution, Inc.				
3.55%, 3/2/26	BBB+	201,000	203,570	202,956	3.31%, 9/11/25	A-	207,000	210,874	211,291
2.90%, 8/12/26	BBB+	147,000	143,532	141,704	4.00%, 8/22/44	A-	82,000	89,560	88,647
3.60%, 9/29/27	BBB+	225,000	228,735	225,716	4.95%, 11/22/50	A-	70,000	88,453	88,330
7.85%, 4/2/31	BBB+	142,000	200,208	196,226	Enbridge Income Fund				
6.10%, 3/16/35	BBB+	159,000	193,997	197,471	3.95%, 11/19/24	BBB	36,000	38,352	36,658
6.17%, 2/26/37	BBB+	77,000	96,026	96,705	Enbridge Pipelines, Inc.				
4.75%, 9/29/44	BBB+	48,000	49,978	51,246	3.45%, 9/29/25	BBB+	104,000	107,166	105,030
4.35%, 12/18/45	BBB+	188,000	189,210	188,838	3.00%, 8/10/26	BBB+	77,000	75,419	74,912
4.45%, 2/27/47	BBB+	123,000	123,538	125,672	5.33%, 4/6/40	BBB+	123,000	143,914	146,633
Brookfield Asset Management, Inc.					4.55%, 9/29/45	BBB+	24,000	26,518	25,979
5.04%, 3/8/24	A-	113,000	121,712	122,019	4.13%, 8/9/46	BBB+	159,000	162,457	159,474
4.82%, 1/28/26	A-	165,000	179,217	176,225	Brookfield Infrastructure Finance ULC				
3.80%, 3/16/27	A-	130,000	131,381	129,719	3.32%, 2/22/24	BBB+	200,000	198,748	198,183
5.95%, 6/14/35	A-	77,000	88,499	91,242					

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Enbridge, Inc.					Inter Pipeline Ltd.				
3.94%, 6/30/23	BBB+	159,000	166,531	163,739	2.61%, 9/13/23	BBB+	130,000	126,997	125,985
3.20%, 6/8/27	BBB+	65,000	62,768	61,981	2.73%, 4/18/24	BBB+	176,000	172,766	169,721
4.24%, 8/27/42	BBB+	188,000	179,805	179,611	3.17%, 3/24/25	BBB+	81,000	79,551	79,124
4.57%, 3/11/44	BBB+	222,000	221,186	222,565	3.48%, 12/16/26	BBB+	147,000	144,939	144,907
EPCOR Utilities, Inc.					4.64%, 5/30/44	BBB+	138,000	142,549	140,077
4.55%, 2/28/42	A-	58,000	64,851	67,541	Keyera Corp.				
3.55%, 11/27/47	A-	58,000	58,760	58,274	3.93%, 6/21/28	BBB	80,000	80,523	80,590
Fairfax Financial Holdings Ltd.					Loblaw Cos. Ltd.				
4.70%, 12/16/26	BBB-	154,000	158,633	158,798	4.86%, 9/12/23	BBB	201,000	220,287	216,316
4.25%, 12/6/27	BBB-	143,000	140,556	141,416	5.90%, 1/18/36	BBB	70,000	84,992	85,253
First Capital Realty, Inc.					Manulife Financial Corp.				
3.90%, 10/30/23	NR	60,000	61,727	61,156	3.05%, 8/20/29	A-	265,000	261,377	260,121
4.79%, 8/30/24	NR	58,000	62,609	61,692	Metro, Inc.				
4.32%, 7/31/25	NR	82,000	86,789	84,818	3.39%, 12/6/27	BBB	89,000	88,214	87,152
3.60%, 5/6/26	NR	58,000	57,076	57,044	5.97%, 10/15/35	BBB	26,000	31,369	31,806
3.75%, 7/12/27	NR	58,000	56,833	56,833	5.03%, 12/1/44	BBB	89,000	98,356	99,702
Fortis, Inc.					4.27%, 12/4/47	BBB	79,000	79,320	78,765
2.85%, 12/12/23	BBB+	48,000	48,148	47,234	North West Redwater Partnership				
Granite REIT Holdings L.P.					4.25%, 6/1/29	BBB+	175,000	188,978	187,819
3.87%, 11/30/23	NR	77,000	77,563	77,393	4.15%, 6/1/33	BBB+	147,000	159,196	156,161
Great-West Lifeco, Inc.					3.65%, 6/1/35	BBB+	294,000	297,733	295,542
6.67%, 3/21/33	A+	48,000	64,298	64,847	4.75%, 6/1/37	BBB+	118,000	132,481	134,701
6.00%, 11/16/39	A+	36,000	47,939	48,142	4.35%, 1/10/39	BBB+	118,000	128,273	128,261
Greater Toronto Airports Authority					3.70%, 2/23/43	BBB+	150,000	148,675	148,462
7.05%, 6/12/30	A+	176,000	249,371	245,464	4.05%, 7/22/44	BBB+	236,000	235,016	248,009
6.98%, 10/15/32	A+	65,000	94,888	93,955	Nova Scotia Power, Inc.				
5.30%, 2/25/41	A+	142,000	189,758	188,634	5.61%, 6/15/40	BBB+	89,000	116,169	115,037
Honda Canada Finance, Inc.					4.50%, 7/20/43	BBB+	58,000	63,527	65,774
3.44%, 5/23/25	NR	118,000	119,667	119,921	Ontario Power Generation, Inc.				
HSBC Bank Canada					3.32%, 10/4/27	BBB+	58,000	59,609	58,305
3.25%, 9/15/23	AA-	215,000	216,959	216,335	Pembina Pipeline Corp.				
Husky Energy, Inc.					2.99%, 1/22/24	BBB	147,000	143,809	144,430
3.55%, 3/12/25	BBB+	135,000	135,359	136,453	3.54%, 2/3/25	BBB	130,000	130,885	130,123
3.60%, 3/10/27	BBB+	183,000	184,074	181,651	4.24%, 6/15/27	BBB	218,000	226,436	225,967
Hydro One, Inc.					4.75%, 4/30/43	BBB	188,000	183,741	192,471
1.48%, 11/18/19	A	29,000	28,671	28,687	4.81%, 3/25/44	BBB	29,000	30,280	29,966
1.62%, 4/30/20	A	29,000	28,654	28,594	4.74%, 1/21/47	BBB	176,000	173,889	179,987
1.84%, 2/24/21	A	176,000	173,556	172,645	4.75%, 3/26/48	BBB	70,000	71,483	71,483
3.20%, 1/13/22	A	12,000	12,457	12,204	Plenary Properties LTAP L.P.				
2.97%, 6/26/25	A	25,000	24,973	24,976	6.29%, 1/31/44	A	135,591	179,117	177,904
2.77%, 2/24/26	A	37,000	36,610	36,342	RioCan Real Estate Investment Trust				
6.93%, 6/1/32	A	48,000	66,110	66,409	3.21%, 9/29/23	BBB	89,000	88,810	88,279
5.36%, 5/20/36	A	12,000	14,707	14,802	3.29%, 2/12/24	BBB	58,000	57,748	57,522
4.89%, 3/13/37	A	17,000	19,917	19,984	Rogers Communications, Inc.				
4.17%, 6/6/44	A	58,000	61,301	63,312	4.00%, 3/13/24	BBB+	188,000	196,663	196,545
3.91%, 2/23/46	A	36,000	37,391	37,848	6.68%, 11/4/39	BBB+	159,000	207,882	212,655
3.72%, 11/18/47	A	58,000	58,042	59,115	6.11%, 8/25/40	BBB+	176,000	223,911	219,908
3.63%, 6/25/49	A	140,000	142,099	140,841	6.56%, 3/22/41	BBB+	103,000	136,752	135,668
IGM Financial, Inc.					Royal Bank of Canada				
3.44%, 1/26/27	A	149,000	148,896	148,404	2.33%, 12/5/23	AA-	331,000	322,979	321,035
Industrial Alliance Insurance & Financial Services, Inc.					4.93%, 7/16/25	AA-	142,000	159,168	159,110
3.30%, 9/15/28	NR	90,000	90,778	90,609	Scotiabank Capital Trust				
Intact Financial Corp.					5.65%, 12/31/56	BBB	188,000	228,440	227,456
2.85%, 6/7/27	NR	118,000	114,365	112,895	Shaw Communications, Inc.				
					4.35%, 1/31/24	BBB-	167,000	179,101	175,273
					3.80%, 3/1/27	BBB-	58,000	59,398	58,423

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
6.75%, 11/9/39	BBB-	379,000	481,265	479,287	2.35%, 6/15/23	AAA	347,000	347,811	346,512
SSL Finance, Inc.					2.35%, 9/15/23	AAA	176,000	178,509	175,580
4.10%, 10/31/45	NR	89,000	93,067	92,506	3.15%, 9/15/23	AAA	106,000	111,355	109,872
Sun Life Financial, Inc.					2.90%, 6/15/24	AAA	476,000	492,317	488,309
3.05%, 9/19/28	A-	130,000	132,519	129,394	2.55%, 3/15/25	AAA	460,000	468,942	462,742
5.40%, 5/29/42	A-	101,000	121,318	121,370	1.95%, 12/15/25	AAA	53,000	51,243	51,049
Suncor Energy, Inc.					2.25%, 12/15/25	AAA	455,000	453,880	447,415
3.00%, 9/14/26	A-	138,000	136,799	135,150	1.90%, 9/15/26	AAA	484,000	467,209	461,995
4.34%, 9/13/46	A-	48,000	49,410	50,671	2.35%, 6/15/27	AAA	513,000	509,558	505,141
TELUS Corp.					2.35%, 3/15/28	AAA	320,000	315,669	314,309
3.35%, 4/1/24	BBB+	218,000	220,087	219,536	2.65%, 3/15/28	AAA	225,000	226,883	226,749
3.75%, 1/17/25	BBB+	94,000	97,190	96,450	2.65%, 3/15/28	AAA	154,000	154,339	155,170
3.75%, 3/10/26	BBB+	176,000	180,516	179,733	Canadian Government				
3.63%, 3/1/28	BBB+	116,000	116,101	116,605	Bond				
4.40%, 4/1/43	BBB+	159,000	154,828	157,201	1.75%, 9/1/19	AAA	251,000	251,822	250,861
5.15%, 11/26/43	BBB+	70,000	76,297	77,386	1.25%, 11/1/19	AAA	176,000	174,627	174,673
4.85%, 4/5/44	BBB+	236,000	252,465	250,531	1.25%, 2/1/20	AAA	506,000	502,223	501,056
4.75%, 1/17/45	BBB+	58,000	59,833	61,149	1.50%, 3/1/20	AAA	412,000	412,001	409,409
4.40%, 1/29/46	BBB+	188,000	187,183	186,661	1.75%, 5/1/20	AAA	294,000	293,235	293,187
4.70%, 3/6/48	BBB+	118,000	122,258	123,498	3.50%, 6/1/20	AAA	342,000	358,079	352,069
Teranet Holdings L.P.					1.75%, 8/1/20	AAA	118,000	117,553	117,559
5.75%, 12/17/40	BBB	113,000	120,428	120,658	0.75%, 9/1/20	AAA	660,000	644,010	643,510
Toronto Hydro Corp.					0.75%, 3/1/21	AAA	219,000	213,433	212,121
3.54%, 11/18/21	A	50,000	51,817	51,656	3.25%, 6/1/21	AAA	219,000	231,417	226,802
Toronto-Dominion Bank					2.75%, 6/1/22	AAA	156,000	161,031	160,253
(The)					1.75%, 3/1/23	AAA	82,000	81,141	80,875
1.91%, 7/18/23	AA-	294,000	282,220	281,383	1.50%, 6/1/23	AAA	125,000	121,738	121,677
3.23%, 7/24/24	AA-	342,000	348,796	347,650	Total Federal Bonds			9,937,975	9,866,969
3.22%, 7/25/29	A-	329,000	324,170	322,479	PROVINCIAL BONDS – 40.9%				
4.86%, 3/4/31	A-	108,000	117,690	116,261	Canada Post Corp.				
TransCanada PipeLines					4.08%, 7/16/25	NR	36,000	40,327	39,456
Ltd.					CPPIB Capital, Inc.				
3.69%, 7/19/23	BBB+	236,000	243,549	243,023	1.10%, 6/10/19	AAA	12,000	11,881	11,916
3.30%, 7/17/25	BBB+	18,000	18,179	18,118	Financement-Quebec				
3.39%, 3/15/28	BBB+	91,000	92,114	90,707	2.45%, 12/1/19	AA-	113,000	114,920	113,729
8.05%, 2/17/39	BBB+	52,000	81,246	80,372	5.25%, 6/1/34	AA-	106,000	133,976	136,004
4.55%, 11/15/41	BBB+	150,000	158,462	158,373	Hydro-Quebec				
4.35%, 6/6/46	BBB+	100,000	104,500	103,519	9.63%, 7/15/22	AA-	12,000	15,918	15,311
4.33%, 9/16/47	BBB+	103,000	110,069	106,424	6.50%, 2/15/35	AA-	142,000	208,070	208,078
Union Gas Ltd.					6.00%, 2/15/40	AA-	115,000	170,501	169,900
6.05%, 9/2/38	A-	41,000	56,448	55,909	5.00%, 2/15/45	AA-	188,000	249,393	257,593
4.88%, 6/21/41	A-	42,000	50,092	50,903	5.00%, 2/15/50	AA-	196,000	274,746	277,527
4.20%, 6/2/44	A-	113,000	122,760	125,580	4.00%, 2/15/55	AA-	101,000	122,518	124,570
Westcoast Energy, Inc.					Maritime Link Financing				
3.77%, 12/8/25	BBB+	118,000	121,072	121,290	Trust				
Total Corporate Bonds			25,154,378	25,120,078	3.50%, 12/1/52	AAA	118,000	125,112	126,118
FEDERAL BONDS – 14.4%					Municipal Finance				
Canada Housing Trust No. 1					Authority of British				
1.95%, 6/15/19	AAA	330,000	332,604	330,482	Columbia				
2.00%, 12/15/19	AAA	219,000	220,858	219,233	4.15%, 6/1/21	AAA	36,000	38,667	37,828
1.20%, 6/15/20	AAA	207,000	203,838	203,812	2.15%, 12/1/22	AAA	70,000	69,939	68,908
1.45%, 6/15/20	AAA	176,000	174,477	174,120	2.95%, 10/14/24	AAA	36,000	36,976	36,487
1.25%, 6/15/21	AAA	224,000	218,275	218,108	4.95%, 12/1/27	AAA	48,000	57,018	56,037
3.80%, 6/15/21	AAA	325,000	345,226	339,971	Ontario Electricity				
1.15%, 12/15/21	AAA	207,000	200,974	199,632	Financial Corp.				
1.50%, 12/15/21	AAA	176,000	172,435	171,787	8.90%, 8/18/22	A+	48,000	63,822	59,950
2.65%, 3/15/22	AAA	200,000	205,203	202,767	8.25%, 6/22/26	A+	50,000	70,405	68,950
1.75%, 6/15/22	AAA	359,000	355,546	351,736	OPB Finance Trust				
2.40%, 12/15/22	AAA	166,000	168,514	166,426	2.98%, 1/25/27	AA+	53,000	54,231	53,016

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Province of Alberta					Province of Nova Scotia				
4.00%, 12/1/19	A+	241,000	253,512	247,756	4.10%, 6/1/21	A+	12,000	12,868	12,612
1.25%, 6/1/20	A+	58,000	57,310	57,073	2.15%, 6/1/25	A+	17,000	16,628	16,434
1.35%, 9/1/21	A+	280,000	272,161	271,922	2.10%, 6/1/27	A+	41,000	39,407	38,689
2.55%, 12/15/22	A+	188,000	191,786	188,934	6.60%, 6/1/27	A+	24,000	31,725	31,146
3.10%, 6/1/24	A+	29,000	30,405	29,817	4.90%, 6/1/35	A+	12,000	15,208	14,991
2.35%, 6/1/25	A+	294,000	292,535	288,433	4.50%, 6/1/37	A+	189,000	229,342	228,862
2.20%, 6/1/26	A+	142,000	135,826	136,726	3.45%, 6/1/45	A+	29,000	30,054	31,108
2.55%, 6/1/27	A+	337,000	334,421	330,755	3.50%, 6/2/62	A+	224,000	248,175	248,838
2.90%, 9/20/29	A+	82,000	81,970	82,161	Province of Ontario				
3.50%, 6/1/31	A+	24,000	25,339	25,488	2.10%, 9/8/19	A+	176,000	177,030	176,360
3.90%, 12/1/33	A+	118,000	130,260	131,965	4.85%, 6/2/20	A+	41,000	43,985	43,093
3.45%, 12/1/43	A+	287,000	309,760	310,702	4.00%, 6/2/21	A+	443,000	473,492	464,401
3.30%, 12/1/46	A+	94,000	98,837	99,642	1.35%, 3/8/22	A+	82,000	79,288	79,069
3.05%, 12/1/48	A+	272,000	266,280	276,217	3.15%, 6/2/22	A+	503,000	524,995	516,614
Province of British Columbia					1.95%, 1/27/23	A+	195,000	191,856	191,036
4.10%, 12/18/19	AAA	29,000	29,942	29,894	2.85%, 6/2/23	A+	1,008,000	1,038,657	1,023,407
3.70%, 12/18/20	AAA	118,000	124,068	122,399	7.50%, 2/7/24	A+	58,000	75,076	72,628
3.25%, 12/18/21	AAA	5,000	5,268	5,159	3.50%, 6/2/24	A+	843,000	900,392	883,894
2.70%, 12/18/22	AAA	236,000	243,161	239,066	2.60%, 6/2/25	A+	920,000	931,721	915,593
3.30%, 12/18/23	AAA	176,000	182,774	183,310	8.50%, 12/2/25	A+	48,000	67,326	66,326
2.85%, 6/18/25	AAA	166,000	172,660	168,975	2.40%, 6/2/26	A+	507,000	501,942	494,535
2.30%, 6/18/26	AAA	101,000	98,721	98,626	8.00%, 6/2/26	A+	176,000	249,478	241,760
2.55%, 6/18/27	AAA	5,000	5,065	4,944	2.60%, 6/2/27	A+	648,000	644,392	637,266
2.95%, 12/18/28	AAA	58,000	58,579	58,966	7.60%, 6/2/27	A+	434,000	609,488	597,831
5.70%, 6/18/29	AAA	89,000	114,580	113,398	2.90%, 6/2/28	A+	100,000	100,727	100,438
6.35%, 6/18/31	AAA	179,000	248,143	247,613	6.50%, 3/8/29	A+	135,000	184,097	179,487
5.40%, 6/18/35	AAA	58,000	77,908	77,675	6.20%, 6/2/31	A+	57,000	78,988	76,999
4.70%, 6/18/37	AAA	22,000	28,119	27,839	5.85%, 3/8/33	A+	288,000	387,974	387,206
4.95%, 6/18/40	AAA	108,000	143,160	144,104	5.60%, 6/2/35	A+	241,000	323,382	324,572
4.30%, 6/18/42	AAA	37,000	45,982	45,941	4.70%, 6/2/37	A+	265,000	326,334	330,058
3.20%, 6/18/44	AAA	159,000	160,277	167,925	4.60%, 6/2/39	A+	311,000	383,974	387,747
2.80%, 6/18/48	AAA	176,000	164,393	173,313	5.70%, 12/2/39	A+	41,000	58,445	58,249
Province of Manitoba					4.65%, 6/2/41	A+	481,000	602,827	610,553
1.15%, 11/21/19	A+	17,000	16,773	16,811	3.50%, 6/2/43	A+	318,000	343,617	345,270
2.55%, 6/2/23	A+	226,000	228,482	226,376	3.45%, 6/2/45	A+	583,000	631,636	630,098
2.45%, 6/2/25	A+	159,000	157,769	156,515	2.90%, 12/2/46	A+	565,000	545,385	553,209
2.55%, 6/2/26	A+	347,000	343,420	341,323	2.80%, 6/2/48	A+	313,000	298,666	300,804
6.30%, 3/5/31	A+	24,000	32,221	32,302	2.90%, 6/2/49	A+	279,000	272,599	273,839
4.60%, 3/5/38	A+	58,000	71,360	70,985	Province of Quebec				
4.10%, 3/5/41	A+	130,000	146,513	151,095	4.50%, 12/1/19	AA-	53,000	55,864	54,866
4.05%, 9/5/45	A+	53,000	59,785	62,246	4.50%, 12/1/20	AA-	325,000	343,544	342,805
2.85%, 9/5/46	A+	36,000	33,001	34,375	4.25%, 12/1/21	AA-	195,000	211,654	207,297
3.40%, 9/5/48	A+	132,000	133,428	140,155	1.65%, 3/3/22	AA-	17,000	16,633	16,633
Province of New Brunswick					3.50%, 12/1/22	AA-	63,000	66,607	65,808
2.85%, 6/2/23	A+	236,000	244,160	239,187	9.38%, 1/16/23	AA-	118,000	159,574	152,496
2.35%, 8/14/27	A+	142,000	137,871	135,640	3.00%, 9/1/23	AA-	472,000	491,418	483,189
3.10%, 8/14/28	A+	25,000	25,383	25,311	3.75%, 9/1/24	AA-	496,000	535,376	528,466
4.55%, 3/26/37	A+	48,000	56,780	57,427	5.35%, 6/1/25	AA-	231,000	273,264	269,145
4.80%, 9/26/39	A+	67,000	83,202	83,791	2.75%, 9/1/25	AA-	407,000	415,186	409,391
3.55%, 6/3/43	A+	94,000	100,746	99,901	8.50%, 4/1/26	AA-	135,000	193,930	188,919
3.80%, 8/14/45	A+	53,000	59,538	58,955	2.50%, 9/1/26	AA-	476,000	470,568	468,479
3.10%, 8/14/48	A+	130,000	123,822	128,319	2.75%, 9/1/27	AA-	424,000	428,776	423,317
Province of Newfoundland and Labrador					2.75%, 9/1/28	AA-	300,000	298,935	298,466
2.30%, 6/2/25	A	17,000	16,385	16,505	6.00%, 10/1/29	AA-	130,000	170,862	168,942
3.00%, 6/2/26	A	83,000	83,658	83,947	6.25%, 6/1/32	AA-	154,000	215,302	212,454
6.55%, 10/17/30	A	5,000	6,746	6,769	0.00%, 4/1/35	AA-	100,000	58,480	58,318
4.65%, 10/17/40	A	12,000	14,190	14,809	5.75%, 12/1/36	AA-	130,000	182,388	181,481
3.30%, 10/17/46	A	81,000	78,470	82,730	5.00%, 12/1/38	AA-	213,000	277,934	279,032
					5.00%, 12/1/41	AA-	495,000	655,770	663,518
					4.25%, 12/1/43	AA-	167,000	202,568	204,846
					3.50%, 12/1/45	AA-	195,000	211,402	214,270
					3.50%, 12/1/48	AA-	582,000	646,665	645,389

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Province of Saskatchewan					United States – 4.4%				
3.20%, 6/3/24	AA	36,000	37,880	37,192	Anheuser-Busch InBev Finance, Inc.				
2.55%, 6/2/26	AA	159,000	158,211	156,954	2.60%, 5/15/24	A-	236,000	228,195	227,791
2.65%, 6/2/27	AA	176,000	174,187	174,018	4.32%, 5/15/47	A-	200,000	205,546	205,529
3.05%, 12/2/28	AA	58,000	58,671	59,057	Apple, Inc.				
4.75%, 6/1/40	AA	24,000	30,177	30,794	2.51%, 8/19/24	AA+	489,000	477,262	477,259
3.90%, 6/2/45	AA	58,000	65,172	67,711	AT&T, Inc.				
2.75%, 12/2/46	AA	96,000	85,936	91,614	4.85%, 5/25/47	BBB	176,000	170,858	174,378
3.75%, 3/5/54	AA	24,000	27,999	28,119	Citigroup, Inc.				
PSP Capital, Inc.					4.09%, 6/9/25	BBB	118,000	122,836	120,274
1.34%, 8/18/21	AAA	36,000	35,132	34,972	Goldman Sachs Group, Inc. (The)				
1.73%, 6/21/22	AAA	24,000	23,561	23,359	3.31%, 10/31/25	BBB+	89,000	88,276	87,594
2.09%, 11/22/23	AAA	176,000	171,430	171,770	Manulife Finance Delaware L.P.				
3.29%, 4/4/24	AAA	147,000	153,493	152,350	5.06%, 12/15/41	A-	159,000	177,028	178,943
Royal Office Finance L.P.					McDonald's Corp.				
5.21%, 11/12/37	AAA	223,013	268,290	264,408	3.13%, 3/4/25	BBB+	224,000	227,048	222,123
Total Provincial Bonds			28,039,340	27,928,457	Molson Coors International L.P.				
MUNICIPAL BONDS – 1.5%					2.84%, 7/15/23	BBB-	226,000	223,160	219,381
City of Montreal					3.44%, 7/15/26	BBB-	70,000	68,942	67,515
3.50%, 9/1/24	AA-	12,000	12,534	12,502	Mondelez International, Inc.				
3.00%, 9/1/27	AA-	243,000	244,335	242,836	3.25%, 3/7/25	BBB	113,000	112,331	111,550
3.15%, 12/1/36	AA-	113,000	113,059	112,051	Morgan Stanley				
City of Ottawa					3.00%, 2/7/24	BBB+	176,000	174,371	173,287
3.10%, 7/27/48	AA	209,000	204,441	205,047	United Parcel Service, Inc.				
City of Toronto					2.13%, 5/21/24	A+	89,000	85,529	85,101
2.45%, 2/6/25	AA	58,000	57,269	56,754	Walt Disney Co. (The)				
3.50%, 6/2/36	AA	29,000	29,847	30,165	2.76%, 10/7/24	A+	176,000	173,326	173,386
4.70%, 6/10/41	AA	48,000	59,871	59,369	Wells Fargo & Co.				
3.80%, 12/13/42	AA	58,000	64,371	63,554	2.51%, 10/27/23	A-	250,000	242,074	241,263
4.15%, 3/10/44	AA	65,000	75,593	75,384	3.87%, 5/21/25	BBB+	147,000	149,201	147,770
3.25%, 6/24/46	AA	12,000	12,077	12,044	2.98%, 5/19/26	A-	101,000	97,169	97,150
Municipal Finance					Total United States			3,023,152	3,010,294
Authority of British Columbia					Total Foreign Corporate Bonds			3,699,526	3,685,040
2.60%, 4/23/23	AAA	25,000	25,106	25,035	SUPRANATIONAL BONDS – 0.5%				
Regional Municipality of Peel Ontario					Asian Development Bank				
3.85%, 10/30/42	AAA	48,000	51,800	53,083	1.38%, 6/11/20	AAA	12,000	11,898	11,848
Regional Municipality of York Ontario					4.65%, 2/16/27	AAA	89,000	104,125	101,831
2.35%, 6/9/27	AA+	89,000	85,659	84,794	European Investment Bank				
Total Municipal Bonds			1,035,962	1,032,618	1.13%, 2/18/20	AAA	41,000	40,480	40,464
FOREIGN CORPORATE BONDS – 5.4%					Inter-American Development Bank				
Germany – 0.4%					1.88%, 3/20/20	AAA	65,000	65,128	64,791
Kreditanstalt fuer Wiederaufbau					International Bank for Reconstruction & Development				
1.38%, 1/28/20	AAA	183,000	181,738	181,272	1.13%, 3/11/20	AAA	5,000	4,913	4,929
Landwirtschaftliche Rentenbank					1.25%, 3/18/21	AAA	106,000	104,230	103,463
1.88%, 11/21/19	AAA	58,000	57,942	57,927	Total Supranational Bonds			330,774	327,326
Total Germany			239,680	239,199	TOTAL INVESTMENTS IN SECURITIES – 99.4%				
Jersey – 0.3%								68,197,955	67,960,488
Heathrow Funding Ltd.					Other Assets in Excess of Liabilities – 0.6%				
3.40%, 3/8/30	A-	200,000	201,292	200,706					425,262
United Kingdom – 0.3%					NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%				
HSBC Holdings PLC									\$ 68,385,750
3.20%, 12/5/23	A	236,000	235,402	234,841					

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

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 (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 87,299,426	\$ 68,268,320
Cash	684,477	322,689
Receivables:		
Investment securities sold	7,295,985	6,525,339
Interest	541,512	389,781
Total Assets	95,821,400	75,506,129
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	8,101,438	6,652,386
Distributions	192,600	147,000
Management fees	11,672	11,062
Total Liabilities	8,305,710	6,810,448
Net assets attributable to holders of redeemable units	\$ 87,515,690	\$ 68,695,681
Net assets attributable to holders of redeemable units	87,515,690	68,695,681
Number of redeemable units outstanding (Note 5)	1,800,000	1,400,000
Net assets attributable to holders of redeemable units per unit	\$ 48.62	\$ 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/ Gregory Barton
Director

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Statement of Comprehensive Income (unaudited)

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

	2018
INCOME	
Net gain (loss) on investments	
Net realized gain (loss) on sale of investments	\$ (245,453)
Change in unrealized appreciation (depreciation) on investments	(414,332)
Total net gain (loss) on investments	(659,785)
Other income (loss)	
Interest	1,115,713
Total other income (loss)	1,115,713
Total income (loss)	455,928
EXPENSES	
Management fees (Note 4)	75,749
Independent review committee fees (Note 4)	4,965
Total expenses	80,714
Deduct: Expenses waived/absorbed by Manager (Note 4)	(4,965)
Net expenses	75,749
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 380,179
Weighted average number of redeemable units	1,603,315
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.24

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

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

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

	2018
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	380,179
Distributions to holders of redeemable units	
Net investment income	(1,048,600)
Total distributions to holders of redeemable units	(1,048,600)
Redeemable unit transactions	
Proceeds from sale of redeemable units	19,488,430
Net redeemable unit transactions	19,488,430
Net assets attributable to holders of redeemable units, end of period	\$ 87,515,690

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Statement of Cash Flows (unaudited)

For the Period Ended June 30

(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	\$ 380,179
Adjustments for:	
Net realized gain (loss) on sale of investments	245,453
Change in unrealized (appreciation) depreciation of investments	414,332
Purchase of investments ¹	(32,051,563)
Proceeds from sale of investments ¹	30,706,972
Changes in receivables	(922,377)
Changes in payables	1,449,662
Net cash from (used in) operating activities	222,658
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	1,142,130
Distributions paid to holders of redeemable units, net of reinvestments	(1,003,000)
Net cash from (used in) financing activities	139,130
Net increase (decrease) in cash during the period	\$ 361,788
Cash, beginning of period	\$ 322,689
Cash, end of period	\$ 684,477
SUPPLEMENTAL INFORMATION²	
Interest received	\$ 963,982

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 (unaudited)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
CORPORATE BONDS – 55.9%					3.42%, 1/26/26	BBB	468,000	477,988	472,254
407 International, Inc.					3.45%, 4/4/28	BBB	875,000	873,604	869,999
2.47%, 9/8/22	BBB	117,000	116,008	115,057	Canadian Natural Resources Ltd.				
Alimentation Couche-Tard, Inc.					2.60%, 12/3/19	BBB+	170,000	171,369	170,139
3.32%, 11/1/19	BBB	165,000	168,471	166,887	2.05%, 6/1/20	BBB+	32,000	31,787	31,603
4.21%, 8/21/20	BBB	108,000	113,771	111,420	2.89%, 8/14/20	BBB+	261,000	262,820	261,675
AltaGas Ltd.					3.31%, 2/11/22	BBB+	797,000	809,805	803,842
3.72%, 9/28/21	BBB	180,000	186,145	183,979	Capital Desjardins, Inc.				
3.57%, 6/12/23	BBB	175,000	177,201	176,992	4.95%, 12/15/26	A	255,000	279,538	272,592
Bank of Montreal					Capital Power Corp.				
1.61%, 10/28/21	A+	815,000	788,557	786,707	5.28%, 11/16/20	BBB-	133,000	141,601	139,359
2.12%, 3/16/22	A+	481,000	476,898	470,582	CDP Financial, Inc.				
2.27%, 7/11/22	A+	616,000	615,888	602,771	4.60%, 7/15/20	AAA	133,000	143,382	139,159
2.89%, 6/20/23	A+	585,000	584,912	584,494	Central 1 Credit Union				
3.12%, 9/19/24	BBB	303,000	307,236	304,595	2.60%, 11/7/22	A-	206,000	202,970	201,882
3.34%, 12/8/25	BBB	404,000	412,248	407,618	Choice Properties Real Estate Investment Trust				
3.32%, 6/1/26	BBB	680,000	692,308	684,318	3.01%, 3/21/22	BBB	80,000	80,217	79,662
2.57%, 6/1/27	BBB	478,000	468,135	465,641	CI Financial Corp.				
Bank of Nova Scotia (The)					2.65%, 12/7/20	BBB+	154,000	154,123	153,519
1.90%, 12/2/21	A+	663,000	649,833	644,532	Cogeco Communications, Inc.				
1.83%, 4/27/22	A+	519,000	503,123	500,505	4.18%, 5/26/23	BBB-	170,000	176,023	175,941
2.36%, 11/8/22	A+	552,000	543,576	540,452	Daimler Canada Finance, Inc.				
2.98%, 4/17/23	A+	625,000	627,187	626,216	1.91%, 7/8/21	A	177,000	173,064	172,527
3.04%, 10/18/24	A-	437,000	444,882	439,869	2.23%, 12/16/21	A	112,000	111,008	109,439
3.37%, 12/8/25	BBB+	218,000	222,877	219,977	3.05%, 5/16/22	A	140,000	140,300	140,262
2.58%, 3/30/27	BBB+	637,000	626,496	622,030	Enbridge Pipelines, Inc.				
Bell Canada, Inc.					4.49%, 11/12/19	BBB+	143,000	149,418	146,966
3.54%, 6/12/20	BBB+	149,000	153,392	151,608	4.45%, 4/6/20	BBB+	112,000	118,263	115,602
3.25%, 6/17/20	BBB+	425,000	437,064	430,081	Enbridge, Inc.				
4.95%, 5/19/21	BBB+	159,000	170,007	168,393	4.77%, 9/2/19	BBB+	27,000	27,938	27,703
3.15%, 9/29/21	BBB+	526,000	536,379	531,386	4.53%, 3/9/20	BBB+	186,000	195,619	191,643
2.00%, 10/1/21	BBB+	462,000	452,051	449,547	3.16%, 3/11/21	BBB+	223,000	226,916	224,293
3.00%, 10/3/22	BBB+	916,000	922,471	915,473	3.19%, 12/5/22	BBB+	440,000	443,963	440,640
3.35%, 3/22/23	BBB+	637,000	646,338	645,514	Fairfax Financial Holdings Ltd.				
Brookfield Asset Management, Inc.					6.40%, 5/25/21	BBB-	203,000	224,973	222,336
5.30%, 3/1/21	A-	191,000	206,824	202,709	5.84%, 10/14/22	BBB-	244,000	268,815	268,532
4.54%, 3/31/23	A-	371,000	392,587	391,895	4.50%, 3/22/23	BBB-	218,000	229,090	228,215
Brookfield Infrastructure Finance ULC					Federation des Caisses Desjardins du Quebec				
3.54%, 10/30/20	BBB+	133,000	136,340	135,395	2.09%, 1/17/22	A+	329,000	324,118	321,377
Brookfield Renewable Partners ULC					2.39%, 8/25/22	A+	292,000	289,339	286,810
5.14%, 10/13/20	BBB+	165,000	177,380	173,685	Ford Credit Canada Co.				
4.79%, 2/7/22	BBB+	218,000	234,066	230,591	2.45%, 5/7/20	BBB	225,000	223,276	223,030
Bruce Power L.P.					2.92%, 9/16/20	BBB	276,000	277,735	275,298
2.84%, 6/23/21	BBB	333,000	336,501	332,838	2.58%, 5/10/21	BBB	64,000	63,537	62,966
Cameco Corp.					3.28%, 7/2/21	BBB	221,000	223,264	221,446
5.67%, 9/2/19	BBB	282,000	294,219	290,918	2.71%, 2/23/22	BBB	491,000	483,911	480,252
3.75%, 11/14/22	BBB	212,000	210,761	210,817	2.77%, 6/22/22	BBB	340,000	332,705	331,515
Canadian Imperial Bank of Commerce					3.35%, 9/19/22	BBB	329,000	330,914	327,207
1.64%, 7/12/21	A+	443,884	431,529	430,643	3.74%, 5/8/23	BBB	525,000	527,051	527,339
2.04%, 3/21/22	A+	340,000	336,721	331,627	GE Capital Canada Funding Co.				
2.30%, 7/11/22	A+	575,000	567,083	564,173	4.60%, 1/26/22	A	221,000	239,375	233,312
2.47%, 12/5/22	A+	393,000	390,152	387,164					
3.00%, 10/28/24	BBB	159,000	161,036	159,677					

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
General Motors Financial of Canada Ltd.					National Bank of Canada				
3.08%, 5/22/20	BBB	160,000	160,818	160,606	1.81%, 7/26/21	A	224,000	219,533	218,132
3.00%, 2/26/21	BBB	175,000	175,497	174,842	2.11%, 3/18/22	A	287,000	284,646	280,498
2.60%, 6/1/22	BBB	266,000	258,235	259,242	1.96%, 6/30/22	A	239,000	234,607	231,504
HCN Canadian Holdings-1 L.P.					3.18%, 2/1/28	BBB	382,000	379,086	374,828
3.35%, 11/25/20	BBB+	159,000	162,258	160,983	North West Redwater Partnership				
Honda Canada Finance, Inc.					2.10%, 2/23/22	BBB+	159,000	156,167	155,021
1.82%, 12/7/21	A+	253,000	246,652	244,881	Pembina Pipeline Corp.				
2.27%, 7/15/22	A+	53,000	52,148	51,766	3.77%, 10/24/22	BBB	155,000	158,744	158,922
2.49%, 12/19/22	A+	69,000	68,127	67,814	Penske Truck Leasing Canada, Inc.				
2.54%, 3/1/23	A+	138,000	136,139	135,698	2.85%, 12/7/22	BBB	195,000	193,071	192,283
HSBC Bank Canada					Reliance L.P.				
2.91%, 9/29/21	AA-	409,000	414,772	410,137	3.81%, 9/15/20	BBB-	112,000	114,775	113,984
2.17%, 6/29/22	AA-	266,000	260,659	258,098	RioCan Real Estate Investment Trust				
2.54%, 1/31/23	AA-	414,000	407,535	405,041	2.19%, 4/9/21	BBB	165,000	162,066	161,962
Husky Energy, Inc.					2.83%, 10/3/22	BBB	164,000	162,844	161,595
5.00%, 3/12/20	BBB+	138,000	146,364	143,234	Rogers Communications, Inc.				
Hydro One, Inc.					5.38%, 11/4/19	BBB+	186,000	195,181	193,294
1.48%, 11/18/19	A	182,000	179,779	180,034	4.70%, 9/29/20	BBB+	133,000	142,540	138,962
1.62%, 4/30/20	A	7,000	6,911	6,902	5.34%, 3/22/21	BBB+	566,000	618,333	604,480
4.40%, 6/1/20	A	159,000	166,314	164,810	4.00%, 6/6/22	BBB+	333,000	353,606	346,661
1.84%, 2/24/21	A	239,000	235,811	234,445	Royal Bank of Canada				
2.57%, 6/25/21	A	100,000	99,999	99,916	1.65%, 7/15/21	AA-	297,000	289,386	288,051
3.20%, 1/13/22	A	111,000	115,004	112,886	1.58%, 9/13/21	AA-	457,000	444,303	441,160
Intact Financial Corp.					1.97%, 3/2/22	AA-	690,000	676,699	671,667
4.70%, 8/18/21	A-	234,000	252,184	247,201	2.00%, 3/21/22	AA-	335,000	329,294	326,312
Inter Pipeline Ltd.					2.36%, 12/5/22	AA-	771,000	759,306	755,299
3.45%, 7/20/20	BBB+	42,000	42,790	42,609	2.95%, 5/1/23	AA-	585,000	586,166	586,190
4.97%, 2/2/21	BBB+	195,000	209,793	204,886	3.04%, 7/17/24	A-	350,000	353,217	351,585
3.78%, 5/30/22	BBB+	223,000	233,477	228,616	3.45%, 9/29/26	A-	367,000	376,095	370,470
John Deere Canada Funding, Inc.					Saputo, Inc.				
2.63%, 9/21/22	A	89,000	88,774	88,179	1.94%, 6/13/22	AAA	115,000	110,988	110,726
2.70%, 1/17/23	A	69,000	68,838	68,518	Shaw Communications, Inc.				
Kraft Canada, Inc.					5.65%, 10/1/19	BBB-	436,000	464,973	452,910
2.70%, 7/6/20	BBB	149,000	149,835	148,882	5.50%, 12/7/20	BBB-	175,000	191,053	186,215
Laurentian Bank of Canada					3.15%, 2/19/21	BBB-	106,000	107,935	106,771
2.50%, 1/23/20	BBB	175,000	174,957	173,981	SNC-Lavalin Group, Inc.				
2.75%, 4/22/21	BBB	122,000	122,461	120,766	6.19%, 7/3/19	BBB	212,000	224,342	219,759
3.00%, 9/12/22	BBB	231,000	229,327	227,828	2.69%, 11/24/20	BBB	95,000	94,836	94,588
Loblaw Cos. Ltd.					Sun Life Financial, Inc.				
5.22%, 6/18/20	BBB	154,000	166,112	161,528	4.57%, 8/23/21	A	69,000	74,774	72,607
Magna International, Inc.					2.60%, 9/25/25	A-	42,000	42,731	41,844
3.10%, 12/15/22	A-	151,000	152,581	151,485	3.10%, 2/19/26	A-	164,000	166,978	165,125
Manufacturers Life Insurance Co. (The)					2.75%, 11/23/27	A-	239,000	239,464	236,065
3.18%, 11/22/27	A+	409,000	418,502	412,628	Suncor Energy, Inc.				
Manulife Bank of Canada					3.10%, 11/26/21	A-	558,000	570,094	565,087
2.84%, 1/12/23	A+	238,000	237,399	237,274	TD Capital Trust IV				
Manulife Financial Corp.					6.63%, 6/30/2108	BBB+	333,555	374,166	367,469
3.32%, 5/9/28	A-	335,000	335,573	336,670	TELUS Corp.				
Metro, Inc.					5.05%, 12/4/19	BBB+	347,000	361,937	359,853
3.20%, 12/1/21	BBB	191,000	194,658	192,737	5.05%, 7/23/20	BBB+	286,000	303,569	299,897
2.68%, 12/5/22	BBB	186,000	184,591	183,037	3.60%, 1/26/21	BBB+	204,000	211,599	208,448
					3.20%, 4/5/21	BBB+	177,000	181,241	178,978

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
2.35%, 3/28/22	BBB+	611,000	605,911	598,869	1.25%, 11/1/19	AAA	242,000	240,155	240,175
3.35%, 3/15/23	BBB+	271,000	275,076	274,526	1.25%, 2/1/20	AAA	282,000	280,593	279,245
Teranet Holdings L.P.					1.50%, 3/1/20	AAA	1,208,000	1,200,679	1,200,402
4.81%, 12/16/20	BBB	236,000	246,949	244,943	1.75%, 5/1/20	AAA	159,000	158,783	158,560
Thomson Reuters Corp.					3.50%, 6/1/20	AAA	585,000	602,869	602,222
4.35%, 9/30/20	BBB+	257,000	269,286	266,405	0.75%, 9/1/20	AAA	973,000	946,511	948,690
3.31%, 11/12/21	BBB+	275,000	282,575	278,637	0.75%, 3/1/21	AAA	590,000	571,070	571,468
Toronto Hydro Corp.					10.50%, 3/15/21	AAA	27,000	33,582	33,032
3.54%, 11/18/21	A	117,000	123,480	120,875	3.25%, 6/1/21	AAA	515,000	533,452	533,347
Toronto-Dominion Bank (The)					Total Federal Bonds			16,867,726	16,813,339
2.62%, 12/22/21	AA-	722,000	727,812	720,935	PROVINCIAL BONDS – 20.1%				
1.99%, 3/23/22	AA-	889,000	871,909	865,819	CPPIB Capital, Inc.				
3.01%, 5/30/23	AA-	655,000	659,965	658,629	1.10%, 6/10/19	AAA	192,000	190,109	190,662
Toyota Credit Canada, Inc.					1.40%, 6/4/20	AAA	27,000	26,648	26,637
1.75%, 7/21/21	AA-	88,000	85,640	85,500	Hydro-Quebec				
2.02%, 2/28/22	AA-	149,000	147,027	144,997	10.50%, 10/15/21	AA-	206,000	260,712	258,580
2.35%, 7/18/22	AA-	138,000	136,613	135,400	9.63%, 7/15/22	AA-	428,000	552,634	546,102
2.62%, 10/11/22	AA-	110,000	108,982	108,942	Ontario Electricity Financial Corp.				
2.70%, 1/25/23	AA-	145,000	144,049	143,999	10.13%, 10/15/21	A+	40,000	53,411	49,615
TransAlta Corp.					OPB Finance Trust				
6.40%, 11/18/19	BBB-	106,000	112,417	111,127	1.88%, 2/24/22	AA+	457,000	448,567	446,857
5.00%, 11/25/20	BBB-	122,000	127,435	126,599	Province of Alberta				
TransCanada PipeLines Ltd.					4.00%, 12/1/19	A+	48,000	50,628	49,346
3.65%, 11/15/21	BBB+	147,000	154,285	151,267	1.25%, 6/1/20	A+	133,000	130,750	130,873
Veresen, Inc.					1.35%, 9/1/21	A+	505,000	491,642	490,431
3.43%, 11/10/21	BBB	191,000	194,240	193,677	1.60%, 9/1/22	A+	398,000	389,477	385,095
VW Credit Canada, Inc.					2.55%, 12/15/22	A+	505,000	510,390	507,510
2.50%, 10/1/19	BBB+	90,000	90,966	89,959	Province of British Columbia				
2.15%, 6/24/20	BBB+	149,000	147,677	147,254	10.60%, 9/5/20	AAA	42,000	53,038	49,476
2.90%, 3/29/21	BBB+	271,000	271,693	271,062	3.70%, 12/18/20	AAA	287,000	303,134	297,699
3.25%, 3/29/23	BBB+	312,000	313,315	312,669	4.80%, 6/15/21	AAA	143,000	158,430	153,268
Wells Fargo Canada Corp.					3.25%, 12/18/21	AAA	333,000	347,901	343,599
3.46%, 1/24/23	A-	112,000	115,353	114,395	2.70%, 12/18/22	AAA	319,000	326,155	323,144
WestJet Airlines Ltd.					Province of Manitoba				
3.29%, 7/23/19	BBB-	255,000	258,403	256,918	1.15%, 11/21/19	A+	11,000	10,884	10,878
Total Corporate Bonds			49,284,749	48,849,877	4.75%, 2/11/20	A+	106,000	112,929	110,507
FEDERAL BONDS – 19.2%					4.15%, 6/3/20	A+	11,000	11,735	11,417
Canada Housing Trust No. 1					1.55%, 9/5/21	A+	356,000	348,623	347,858
1.95%, 6/15/19	AAA	106,000	106,629	106,155	3.85%, 12/1/21	A+	114,000	121,837	119,591
2.00%, 12/15/19	AAA	186,000	186,881	186,198	2.55%, 6/2/23	A+	280,000	280,823	280,466
3.75%, 3/15/20	AAA	64,000	66,204	65,889	Province of New Brunswick				
1.20%, 6/15/20	AAA	80,000	78,595	78,768	4.50%, 6/2/20	A+	32,000	34,767	33,413
1.45%, 6/15/20	AAA	9,000	8,913	8,904	3.35%, 12/3/21	A+	106,000	111,946	109,396
1.25%, 12/15/20	AAA	117,000	115,195	114,637	1.55%, 5/4/22	A+	80,000	78,460	77,423
1.25%, 6/15/21	AAA	183,000	178,456	178,186	2.85%, 6/2/23	A+	200,000	203,060	202,701
3.80%, 6/15/21	AAA	129,000	136,485	134,942	Province of Newfoundland and Labrador				
1.15%, 12/15/21	AAA	996,000	964,368	960,547	1.75%, 3/24/21	A	96,000	95,497	94,617
1.50%, 12/15/21	AAA	1,087,000	1,063,901	1,060,977	1.95%, 6/2/22	A	133,000	131,919	130,391
2.65%, 3/15/22	AAA	1,288,000	1,322,279	1,305,820	Province of Nova Scotia				
1.75%, 6/15/22	AAA	2,092,000	2,058,945	2,049,668	4.10%, 6/1/21	A+	202,000	217,469	212,306
2.40%, 12/15/22	AAA	3,462,000	3,487,666	3,470,880	Province of Ontario				
2.35%, 6/15/23	AAA	995,000	994,164	993,602	2.10%, 9/8/19	A+	228,000	229,658	228,466
Canadian Government Bond					4.20%, 6/2/20	A+	181,000	192,283	188,018
0.75%, 8/1/19	AAA	500,000	493,842	494,600	4.85%, 6/2/20	A+	66,000	70,948	69,369
1.75%, 9/1/19	AAA	1,037,000	1,037,509	1,036,425					

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2018

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
4.00%, 6/2/21	A+	160,000	170,291	167,730	Citigroup, Inc.				
1.35%, 3/8/22	A+	945,000	909,903	911,226	3.39%, 11/18/21	BBB+	239,000	245,720	242,886
3.15%, 6/2/22	A+	2,316,000	2,405,319	2,378,682	Emera, Inc.				
9.50%, 7/13/22	A+	127,000	163,001	160,938	2.90%, 6/16/23	BBB	290,000	286,723	285,850
1.95%, 1/27/23	A+	384,000	375,243	376,193	Goldman Sachs Group, Inc. (The)				
2.85%, 6/2/23	A+	2,410,000	2,448,440	2,446,837	2.43%, 4/26/23	BBB+	319,000	312,041	310,462
Province of Quebec					Molson Coors International L.P.				
4.50%, 12/1/19	AA-	230,000	242,552	238,098	2.75%, 9/18/20	BBB-	57,000	57,510	56,854
4.50%, 12/1/20	AA-	250,000	271,210	263,696	Wells Fargo & Co.				
4.25%, 12/1/21	AA-	1,417,000	1,536,128	1,506,356	2.09%, 4/25/22	A-	266,000	259,475	257,328
1.65%, 3/3/22	AA-	56,000	54,776	54,792	Total United States			2,513,564	2,496,844
3.50%, 12/1/22	AA-	1,369,000	1,444,435	1,430,016	Total Foreign Corporate Bonds			2,801,142	2,784,221
9.38%, 1/16/23	AA-	462,000	607,907	597,059	SUPRANATIONAL BONDS - 0.7%				
2.45%, 3/1/23	AA-	90,000	90,006	90,188	Asian Development Bank				
PSP Capital, Inc.					1.38%, 6/11/20	AAA	27,000	26,727	26,659
3.03%, 10/22/20	AAA	10,000	10,201	10,187	2.25%, 9/16/21	AAA	27,000	26,996	27,019
1.34%, 8/18/21	AAA	104,000	102,242	101,029	European Investment Bank				
1.73%, 6/21/22	AAA	404,000	393,119	393,213	1.13%, 2/18/20	AAA	154,000	151,555	151,985
Total Provincial Bonds			17,771,237	17,601,951	1.13%, 9/16/21	AAA	21,000	20,436	20,299
MUNICIPAL BONDS - 0.7%					2.38%, 1/18/23	AAA	122,000	121,948	121,964
City of Montreal					Inter-American Development Bank				
4.50%, 12/1/21	AA-	27,000	29,452	28,831	1.88%, 3/20/20	AAA	27,000	26,864	26,913
City of Toronto					International Bank for Reconstruction & Development				
3.50%, 12/6/21	AA	96,000	101,429	99,254	1.13%, 3/11/20	AAA	16,000	15,732	15,773
Municipal Finance					1.25%, 3/18/21	AAA	149,000	145,424	145,434
Authority of British Columbia					2.25%, 1/17/23	AAA	90,000	89,225	89,496
2.05%, 6/2/19	AAA	80,000	80,191	80,135	Total Supranational Bonds			624,907	625,542
1.65%, 4/19/21	AAA	127,000	124,461	124,685	TOTAL INVESTMENTS IN SECURITIES - 99.8%			87,980,790	87,299,426
4.15%, 6/1/21	AAA	32,000	34,457	33,625	Other Assets in Excess of Liabilities - 0.2%				216,264
2.15%, 12/1/22	AAA	85,000	84,398	83,674	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%				\$ 87,515,690
2.60%, 4/23/23	AAA	80,000	80,053	80,112					
Regional Municipality of York Ontario									
4.00%, 6/30/21	AA+	90,000	96,588	94,180					
Total Municipal Bonds			631,029	624,496					
FOREIGN CORPORATE BONDS - 3.2%									
France - 0.2%									
Bank of America Corp.									
3.30%, 4/24/24	A-	150,000	150,267	150,292					
Germany - 0.2%									
Kreditanstalt fuer Wiederaufbau									
1.75%, 10/29/19	AAA	53,000	52,906	52,887					
1.38%, 1/28/20	AAA	85,000	84,405	84,198					
Total Germany			137,311	137,085					
United States - 2.8%									
Anheuser-Busch InBev Finance, Inc.									
3.38%, 1/25/23	A-	165,000	167,612	167,004					
AT&T, Inc.									
3.83%, 11/25/20	BBB	425,000	440,973	436,454					
Bank of America Corp.									
3.23%, 6/22/22	A-	319,000	324,196	321,817					
2.60%, 3/15/23	A-	425,000	419,314	418,189					

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

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

ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 59,769,042	\$ 50,315,632
Cash	1,523,704	371,257
Unrealized appreciation on foreign currency contracts	—	95,784
Receivables:		
Dividends	76,112	181,364
Foreign tax reclaims	3,461	192
Total Assets	61,372,319	50,964,229
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	159,771	—
Payables:		
Distributions	132,000	382,000
Management fees	38,406	41,765
Independent review committee fees	—	236
Total Liabilities	330,177	424,001
Net assets attributable to holders of redeemable units	\$ 61,042,142	\$ 50,540,228
Net assets attributable to holders of redeemable units	61,042,142	50,540,228
Number of redeemable units outstanding (Note 5)	2,400,000	2,000,000
Net assets attributable to holders of redeemable units per unit	\$ 25.43	\$ 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/ Gregory Barton
Director

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

ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

Statements of Comprehensive Income (unaudited)

For the Periods Ended June 30

(in Canadian dollars, except for number of units)

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 591,548	\$ 188,584
Net realized gain (loss) on sale of investments	1,073,594	54,703
Change in unrealized appreciation (depreciation) on investments	(95,247)	292,406
Total net gain (loss) on investments	1,569,895	535,693
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(226,334)	129,544
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(255,555)	18,946
Total net gain (loss) on derivatives	(481,889)	148,490
Total net gain (loss) on investments and derivatives	1,088,006	684,183
Other income (loss)		
Interest	258	1,174
Net realized gain (loss) on foreign currency transactions	(29,034)	(8,157)
Change in unrealized appreciation (depreciation) on foreign currency transactions	(351)	77
Total other income (loss)	(29,127)	(6,906)
Total income (loss)	1,058,879	677,277
EXPENSES		
Management fees (Note 4)	261,552	68,176
Foreign withholding taxes (Note 6)	26,795	6,706
Transaction costs (Note 2)	14,168	–
Securityholder reporting fees	–	39,223
Listing fees	–	2,990
Transaction fees	–	2,913
Custodial fees	–	2,508
Independent review committee fees (Note 4)	3,635	2,174
Administrative fees	–	285
Other fees	–	4,315
Total expenses	306,150	129,290
Deduct: Expenses waived/absorbed by Manager (Note 4)	(3,635)	(44,996)
Net expenses	302,515	84,294
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 756,364	\$ 592,983
Weighted average number of redeemable units	2,267,956	640,055
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.33	\$ 0.93

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

ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

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

For the Periods Ended June 30

(in Canadian dollars, except for number of units)

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 50,541,853	\$ 12,341,430
Increase (decrease) in net assets attributable to holders of redeemable units from operations	756,364	592,983
Distributions to holders of redeemable units		
Net investment income	(261,250)	(34,500)
Total distributions to holders of redeemable units	(261,250)	(34,500)
Redeemable unit transactions		
Proceeds from sale of redeemable units	10,005,175	4,698,640
Net redeemable unit transactions	10,005,175	4,698,640
Net assets attributable to holders of redeemable units, end of period	\$ 61,042,142	\$ 17,598,553

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

ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

Statements of Cash Flows (unaudited)

For the Periods Ended June 30

(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	\$ 756,364	\$ 592,983
Adjustments for:		
Net realized gain (loss) on sale of investments	(1,073,594)	(54,703)
Change in unrealized (appreciation) depreciation of investments	95,247	(292,406)
Change in unrealized (appreciation) depreciation of derivatives	255,555	(18,946)
Unrealized (appreciation) depreciation of foreign currency translations	351	(77)
Purchase of investments ¹	(19,230,003)	(4,629,081)
Proceeds from sale of investments ¹	20,744,561	370,823
Changes in receivables	101,983	16,027
Changes in payables	(3,595)	(6,195)
Net cash from (used in) operating activities	1,646,869	(4,021,575)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	17,179	4,698,640
Distributions paid to holders of redeemable units, net of reinvestments	(511,250)	(64,589)
Net cash from (used in) financing activities	(494,071)	4,634,051
Unrealized (appreciation) depreciation of foreign currency transactions	(351)	77
Net increase (decrease) in cash during the period	\$ 1,152,447	\$ 612,553
Cash, beginning of period	\$ 371,257	\$ 79,514
Cash, end of period	\$ 1,523,704	\$ 692,067
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 666,736	\$ 198,266
Interest received	258	1,174

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

(formerly, Questrade Global Total Equity ETF)

Schedule of Investments (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 44.5%				Switzerland – 0.5%			
Canada – 23.8%				Roche Holding AG	7,712	286,937	280,129
Banks – 3.5%				United Kingdom – 1.6%			
Bank of Nova Scotia (The)	13,031	966,930	970,028	BAE Systems PLC	6,844	287,816	311,492
Royal Bank of Canada	11,652	1,064,747	1,153,431	BP PLC	6,574	301,628	394,617
Total Banks		2,031,677	2,123,459	Unilever N.V.	4,086	283,644	299,309
Diversified Telecommunication Services – 1.9%				Total United Kingdom		873,088	1,005,418
BCE, Inc.	13,995	813,163	745,094	United States – 16.3%			
TELUS Corp.	8,944	395,716	417,685	Banks – 1.5%			
Total Diversified Telecommunication Services		1,208,879	1,162,779	Bank of America Corp.	12,962	386,946	480,371
Electric Utilities – 1.3%				Citigroup, Inc.	5,218	459,219	459,061
Emera, Inc.	8,896	408,816	380,749	Total Banks		846,165	939,432
Fortis, Inc.	10,433	452,457	438,394	Biotechnology – 0.8%			
Total Electric Utilities		861,273	819,143	Amgen, Inc.	1,958	428,628	475,150
Food & Staples Retailing – 2.7%				Chemicals – 3.0%			
Alimentation Couche-Tard, Inc.	10,420	636,085	595,086	DowDuPont, Inc.	6,877	555,901	595,973
Loblaw Cos. Ltd.	15,893	1,081,787	1,074,367	Praxair, Inc.	2,201	372,972	457,614
Total Food & Staples Retailing		1,717,872	1,669,453	RPM International, Inc.	6,370	420,373	488,390
Insurance – 3.6%				Venator Materials PLC	12,768	288,968	274,610
Manulife Financial Corp.	43,564	1,039,724	1,028,982	Total Chemicals		1,638,214	1,816,587
Sun Life Financial, Inc.	22,167	1,057,639	1,171,082	Communications Equipment – 0.7%			
Total Insurance		2,097,363	2,200,064	Cisco Systems, Inc.	7,165	301,797	405,320
Metals & Mining – 1.4%				Household Products – 0.7%			
Teck Resources Ltd.	25,946	625,118	868,931	Procter & Gamble Co. (The)	4,425	490,275	454,100
Multiline Retail – 1.2%				Insurance – 1.1%			
Canadian Tire Corp., Ltd.	4,281	628,251	734,620	Aflac, Inc.	11,351	557,433	641,970
Oil, Gas & Consumable Fuels – 4.6%				Internet Software & Services – 1.9%			
Canadian Natural Resources Ltd.	28,126	1,063,674	1,334,579	Alphabet, Inc.	390	475,945	572,009
Suncor Energy, Inc.	27,354	1,091,070	1,463,439	Facebook, Inc.	2,399	476,837	612,855
Total Oil, Gas & Consumable Fuels		2,154,744	2,798,018	Total Internet Software & Services		952,782	1,184,864
Paper & Forest Products – 1.3%				Multiline Retail – 0.6%			
West Fraser Timber Co., Ltd.	8,859	572,532	801,651	Target Corp.	3,849	312,951	385,174
Road & Rail – 1.5%				Pharmaceuticals – 2.3%			
Canadian National Railway Co.	8,320	789,208	894,650	Allergan PLC	1,965	522,861	430,686
Trading Companies & Distributors – 0.8%				Johnson & Johnson	3,318	535,704	529,286
Toromont Industries Ltd.	7,986	376,285	454,084	Pfizer, Inc.	9,472	411,292	451,772
Total Canada		13,063,202	14,526,852	Total Pharmaceuticals		1,469,857	1,411,744
China – 0.9%				Semiconductors & Semiconductor Equipment – 0.7%			
Internet & Catalog Retail – 0.5%				Intel Corp.	6,300	301,442	411,713
Vipshop Holdings Ltd.	19,500	302,380	278,147	Software – 0.9%			
Internet Software & Services – 0.4%				Microsoft Corp.	4,185	383,663	542,533
Alibaba Group Holding Ltd.	1,124	263,349	274,152	Specialty Retail – 1.1%			
Total China		565,729	552,299	Home Depot, Inc. (The)	2,550	495,019	654,045
France – 0.4%				Technology Hardware, Storage & Peripherals – 1.0%			
BNP Paribas S.A.	5,924	278,668	239,558	Apple, Inc.	2,569	485,127	625,179
Germany – 0.5%				Total United States		8,663,353	9,947,811
SAP SE	2,043	271,512	310,643	Total Common Stocks		24,293,574	27,195,298
Netherlands – 0.5%							
Koninklijke Philips N.V.	5,985	291,085	332,588				

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

ONE Global Equity ETF

(formerly, Questrade Global Total Equity ETF)

Schedule of Investments (unaudited) (concluded)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
EXCHANGE-TRADED FUNDS - 53.4%			
Canada - 25.2%			
iShares S&P/TSX Capped REIT Index ETF	19,230	302,508	331,141
iShares S&P/TSX Completion Index ETF	158,568	3,898,460	4,094,226
WisdomTree International Quality Dividend Growth Index ETF-Hedged Units	342,184	7,929,364	8,327,766
WisdomTree U.S. Midcap Dividend Index ETF-Hedged Units	97,204	2,350,201	2,604,046
Total Canada		14,480,533	15,357,179
United States - 28.2%			
iShares Cohen & Steers REIT ETF	5,467	689,448	717,857
iShares Micro-Cap ETF	21,954	2,429,113	3,048,386
iShares MSCI EAFE Small-Cap ETF	35,751	2,978,463	2,948,783
iShares Russell 2000 Growth ETF	7,790	1,659,440	2,092,569
iShares Russell 2000 Value ETF	12,214	1,786,064	2,118,257
SPDR Dow Jones International Real Estate ETF	11,106	555,125	571,464
WisdomTree Emerging Markets Consumer Growth Fund	43,315	1,470,447	1,302,880
WisdomTree Emerging Markets Quality Dividend Growth Fund	41,293	1,429,424	1,352,260
WisdomTree India Earnings Fund	26,384	827,459	873,040
WisdomTree International MidCap Dividend Fund	25,536	2,229,375	2,191,069
Total United States		16,054,358	17,216,565
Total Exchange-Traded Funds		30,534,891	32,573,744
Commissions and other portfolio transaction costs (Note 2)		(11,615)	
TOTAL INVESTMENTS IN SECURITIES - 97.9%		54,816,850	59,769,042
Foreign Currency Contracts (Schedule 1) - (0.3)%			(159,771)
Other Assets in Excess of Liabilities - 2.4%			1,432,871
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%			\$ 61,042,142

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/16/2018	USD 9,403,857	CAD 12,200,000	\$(159,771)	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.

WisdomTree Europe Hedged Equity Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 97,287,659	\$ 69,567,968
Cash	134,363	99,638
Unrealized appreciation on foreign currency contracts	11,840	1,094,529
Receivables:		
Investment securities sold	788,548	59,945
Issuance of redeemable units	—	1,273,090
Dividends	20,668	—
Foreign tax reclaims	155,414	37,495
Total Assets	98,398,492	72,132,665
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	876,179	14,274
Payables:		
Investment securities purchased	—	1,922,877
Distributions	380,000	162,000
Management fees	47,651	36,219
Independent review committee fees	—	3,207
Total Liabilities	1,303,830	2,138,577
Net assets attributable to holders of redeemable units	\$ 97,094,662	\$ 69,994,088
Net assets attributable to holders of redeemable units		
Hedged Units	67,397,345	50,908,923
Non-Hedged Units	29,697,317	19,085,165
	\$ 97,094,662	\$ 69,994,088
Number of redeemable units outstanding (Note 5)		
Hedged Units	2,650,000	2,000,000
Non-Hedged Units	1,150,000	750,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 25.43	\$ 25.45
Non-Hedged Units	\$ 25.82	\$ 25.45

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

/s/ Amit Muni
Director

/s/ Gregory Barton
Director

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

WisdomTree Europe Hedged Equity Index ETF

Statements of Comprehensive Income (unaudited)

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 2,289,101	\$ 274,198
Net realized gain (loss) on sale of investments	1,205,009	2,550,773
Change in unrealized appreciation (depreciation) on investments	(1,765,051)	(1,826,198)
Total net gain (loss) on investments	1,729,059	998,773
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	1,510,504	(730,428)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(1,944,594)	412,285
Total net gain (loss) on derivatives	(434,090)	(318,143)
Total net gain (loss) on investments and derivatives	1,294,969	680,630
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	(38,714)	4,472
Change in unrealized appreciation (depreciation) on foreign currency transactions	818	121
Total other income (loss)	(37,896)	4,593
Total income (loss)	1,257,073	685,223
EXPENSES		
Management fees (Note 4)	272,057	41,060
Independent review committee fees (Note 4)	5,544	3,780
Transaction costs (Note 2)	50,991	17,668
Foreign withholding taxes (Note 6)	325,139	40,444
Total expenses	653,731	102,952
Deduct: Expenses waived/absorbed by Manager (Note 4)	(5,544)	(3,780)
Net expenses	648,187	99,172
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 608,886	\$ 586,051
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	330,124	586,051
Non-Hedged Units	278,762	—
	\$ 608,886	\$ 586,051
Weighted average number of redeemable units		
Hedged Units	2,346,133	514,917
Non-Hedged Units	1,036,464	—
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ 0.14	\$ 1.14
Non-Hedged Units	\$ 0.27	\$ —

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 (unaudited)

For the Periods Ended June 30
(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	608,886	586,051
Distributions to holders of redeemable units		
Net investment income	(720,000)	(1,364,990)
Total distributions to holders of redeemable units	(720,000)	(1,364,990)
Redeemable unit transactions		
Proceeds from sale of redeemable units	29,837,039	11,615,551
Reinvestments of distributions	–	1,260,990
Payment for redeemable units redeemed	(2,625,351)	(1,206,910)
Net redeemable unit transactions	27,211,688	11,669,631
Net assets attributable to holders of redeemable units, end of period	\$ 97,094,662	\$ 21,106,966
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	330,124	586,051
Distributions to holders of redeemable units		
Net investment income	(500,000)	(1,364,990)
Total distributions to holders of redeemable units	(500,000)	(1,364,990)
Redeemable unit transactions		
Proceeds from sale of redeemable units	19,283,922	11,615,551
Reinvestments of distributions	–	1,260,990
Payment for redeemable units redeemed	(2,625,624)	(1,206,910)
Net redeemable unit transactions	16,658,298	11,669,631
Net assets attributable to holders of redeemable units, end of period	\$ 67,397,345	\$ 21,106,966
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	278,762	–
Distributions to holders of redeemable units		
Net investment income	(220,000)	–
Total distributions to holders of redeemable units	(220,000)	–
Redeemable unit transactions		
Proceeds from sale of redeemable units	10,553,117	–
Reinvestments of distributions	–	–
Payment for redeemable units redeemed	273	–
Net redeemable unit transactions	10,553,390	–
Net assets attributable to holders of redeemable units, end of period	\$ 29,697,317	\$ –

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

WisdomTree Europe Hedged Equity Index ETF

Statements of Cash Flows (unaudited)

For the Periods Ended June 30
(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	\$ 608,886	\$ 586,051
Adjustments for:		
Net realized gain (loss) on sale of investments	(1,205,009)	(2,550,773)
Change in unrealized (appreciation) depreciation of investments	1,765,051	1,826,198
Change in unrealized (appreciation) depreciation of derivatives	1,944,594	(412,285)
Unrealized (appreciation) depreciation of foreign currency translations	(818)	(121)
Purchase of investments ¹	(37,134,370)	(14,274,959)
Proceeds from sale of investments ¹	15,175,889	4,217,735
Changes in receivables	405,900	(19,824)
Changes in payables	(1,914,652)	323,013
Net cash from (used in) operating activities	(20,354,529)	(10,304,965)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	23,515,787	11,615,551
Payment for redeemable units redeemed ¹	(2,625,351)	(1,206,910)
Distributions paid to holders of redeemable units, net of reinvestments	(502,000)	(67,500)
Net cash from (used in) financing activities	20,388,436	10,341,141
Unrealized (appreciation) depreciation of foreign currency transactions	818	121
Net increase (decrease) in cash during the period	\$ 34,725	\$ 36,297
Cash, beginning of period	\$ 99,638	\$ 32,168
Cash, end of period	\$ 134,363	\$ 68,465
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 1,825,375	\$ 213,930

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 100.2%							
Austria - 0.6%							
Andritz AG	4,144	295,545	289,334	Sanofi	43,062	4,983,379	4,540,302
Lenzing AG	1,585	274,472	251,709	Sartorius Stedim Biotech	403	39,867	55,396
Schoeller-Bleckmann Oilfield Equipment AG	81	13,112	12,851	Schneider Electric SE	14,248	1,536,888	1,562,873
Total Austria		583,129	553,894	SCOR SE	8,146	432,137	398,102
Belgium - 8.1%				SEB S.A.	534	125,937	122,694
Anheuser-Busch InBev S.A./N.V.	49,106	6,972,204	6,523,801	Societe BIC S.A.	1,620	228,609	197,554
Bekaert S.A.	2,526	137,938	107,852	Sodexo S.A.	3,909	586,819	514,033
Melexis N.V.	1,091	134,057	133,212	Tarkett S.A.	1,212	58,357	45,941
Solvay S.A.	3,896	698,461	647,136	Teleperformance	586	108,653	136,172
UCB S.A.	4,004	383,422	414,111	Valeo S.A.	4,588	416,242	329,917
Total Belgium		8,326,082	7,826,112	Vicat S.A.	926	87,350	79,928
Finland - 4.7%				Total France		24,784,101	26,390,689
Amer Sports Oyj	3,485	120,583	144,623	Germany - 24.1%			
Cargotec Oyj	774	58,732	51,520	adidas AG	1,883	530,742	540,662
Huhtamaki Oyj	2,901	149,423	141,195	BASF SE	22,231	2,897,288	2,796,700
Kemira Oyj	8,853	148,870	154,869	Bayer AG	15,801	2,554,113	2,289,689
Kone Oyj	19,179	1,277,619	1,286,056	Bayerische Motoren Werke AG	19,181	2,487,436	2,286,919
Konecranes Oyj	2,887	163,938	156,698	Brenntag AG	2,240	167,573	164,172
Metso Oyj	6,110	267,995	269,323	Continental AG	2,721	869,200	817,215
Nokia Oyj	234,807	1,765,383	1,777,903	Covestro AG	3,956	448,765	464,316
Valmet Oyj	5,727	143,908	145,307	Daimler AG	39,677	3,988,697	3,359,517
Wartsila Oyj Abp	17,474	469,173	451,675	Duerr AG	1,100	82,655	67,223
Total Finland		4,565,624	4,579,169	Evonik Industries AG	12,189	546,844	549,073
France - 27.2%				Fresenius Medical Care AG & Co. KGaA	2,565	323,075	340,291
Air Liquide S.A.	8,364	1,281,403	1,383,502	Fresenius SE & Co. KGaA	4,040	425,410	426,894
Airbus SE	12,894	1,583,707	1,985,479	GEA Group AG	3,487	194,567	154,721
Arkema S.A.	1,392	211,228	216,784	Hannover Rueck SE	3,700	601,600	606,908
BioMerieux	423	43,077	50,089	HeidelbergCement AG	3,342	416,438	369,974
Bureau Veritas S.A.	8,875	286,489	311,598	Henkel AG & Co. KGaA	3,197	494,980	467,690
Christian Dior SE	1,940	830,474	1,067,277	Hochtief AG	937	215,671	222,772
Cie Generale des Etablissements Michelin SCA	4,667	845,305	747,605	Infineon Technologies AG	7,818	246,865	262,120
Danone S.A.	15,994	1,575,855	1,544,367	K+S AG	1,946	65,952	63,213
Dassault Systemes SE	1,008	137,790	185,777	Koenig & Bauer AG	149	14,528	14,165
Edenred	6,076	219,479	252,520	Krones AG	314	51,634	53,386
Eramet	387	68,502	66,986	LANXESS AG	699	70,006	71,714
Essilor International Cie Generale d'Optique S.A.	2,284	383,855	424,104	Linde AG	4,356	1,235,079	1,367,473
Gaztransport Et Technigaz S.A.	1,586	108,733	127,883	Merck KGaA	1,296	180,675	166,443
Hermes International	654	451,117	526,130	MTU Aero Engines AG	512	103,245	129,434
Imerys S.A.	1,930	223,859	205,271	NORMA Group SE	357	29,698	32,213
Ingenico Group S.A.	1,081	130,023	127,840	OSRAM Licht AG	1,520	140,469	81,707
Interparfums S.A.	503	28,283	27,850	Pfeiffer Vacuum Technology AG	81	18,120	17,529
IPSOS	995	45,326	44,745	SAP SE	11,374	1,565,596	1,728,538
Kering S.A.	1,203	646,104	893,515	Siemens AG	17,965	3,167,551	3,123,923
L'Oreal S.A.	7,628	2,122,856	2,477,827	Siltronic AG	348	69,065	65,500
Legrand S.A.	4,340	406,734	419,267	SMA Solar Technology AG	179	10,534	9,754
LVMH Moet Hennessy Louis Vuitton SE	6,887	2,490,993	3,016,683	Software AG	847	52,075	51,918
Permod Ricard S.A.	2,958	556,340	635,574	Symrise AG	1,061	104,121	122,379
Publicis Groupe S.A.	6,395	585,023	578,896	Wacker Chemie AG	781	145,848	134,524
Remy Cointreau S.A.	543	84,330	92,571	Total Germany		24,516,115	23,420,669
Rubis SCA	1,927	156,105	158,338	Ireland - 1.3%			
Safran S.A.	5,252	676,873	839,299	CRH PLC	20,170	930,615	940,188
				Glanbia PLC	4,554	111,728	111,209
				Kerry Group PLC	1,399	172,961	192,520
				Total Ireland		1,215,304	1,243,917
				Italy - 1.9%			
				Autogrill SpA	4,199	67,712	68,553

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

WisdomTree Europe Hedged Equity Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Brunello Cucinelli SpA	537	20,661	31,547
Davide Campari-Milano SpA	9,692	90,408	104,868
DiaSorin SpA	607	68,225	91,082
Ferrari N.V.	1,231	173,012	220,259
IMA Industria Macchine Automatiche SpA	920	108,516	105,409
Interpump Group SpA	961	37,909	39,319
Luxtottica Group SpA	10,132	774,628	859,916
Maire Tecnimont SpA	11,328	73,490	66,983
Moncler SpA	1,998	76,503	119,677
Parmalat SpA	5,838	26,964	25,913
Salini Impregilo SpA	12,863	54,556	44,095
Salvatore Ferragamo SpA	3,030	111,282	97,261
Total Italy		1,683,866	1,874,882
Netherlands – 10.4%			
Aegon N.V.	122,728	913,306	968,096
Akzo Nobel N.V.	9,534	1,085,966	1,073,612
AMG Advanced Metallurgical Group N.V.	169	13,080	12,511
Arcadis N.V.	2,954	74,742	70,141
ASM International N.V.	1,077	86,963	78,339
ASML Holding N.V.	3,751	801,188	977,640
BE Semiconductor Industries N.V.	7,252	306,750	258,179
Corbion N.V.	1,460	58,248	61,216
EXOR N.V.	1,622	134,004	143,740
Heineken Holding N.V.	5,796	716,412	730,839
Heineken N.V.	10,946	1,428,875	1,446,122
Koninklijke Ahold Delhaize N.V.	43,665	1,157,093	1,375,128
Koninklijke DSM N.V.	4,336	467,332	573,513
Koninklijke Philips N.V.	23,658	1,141,775	1,323,511
Koninklijke Vopak N.V.	3,798	222,524	230,819
SBM Offshore N.V.	3,707	80,739	75,865
Signify N.V.	8,111	355,264	277,175
Wolters Kluwer N.V.	6,026	366,617	446,649
Total Netherlands		9,410,878	10,123,095
Portugal – 0.8%			
Galp Energia, SGPS, S.A.	30,694	684,254	770,057
Spain – 16.5%			
Acerinox S.A.	12,496	224,386	217,638
ACS Actividades de Construcción y Servicios S.A.	11,897	591,332	634,040
Amadeus IT Group S.A.	7,056	605,394	732,580
Applus Services S.A.	1,723	28,790	30,247
Banco Bilbao Vizcaya Argentaria S.A.	307,106	3,335,815	2,864,924
Banco Santander S.A.	865,343	7,050,680	6,102,955
Construcciones y Auxiliar de Ferrocarriles S.A.	535	29,516	33,771
Grifols S.A.	6,939	257,951	274,745
Mapfre S.A.	203,047	882,325	806,134
Obrascon Huarte Lain S.A.	40,776	186,817	171,658
Prosegur Cash S.A.	30,583	113,984	108,503
Prosegur Cia de Seguridad S.A.	13,584	125,067	116,729
Siemens Gamesa Renewable Energy S.A.	6,401	128,378	113,106
Tecnicas Reunidas S.A.	3,464	150,035	146,784
Telefonica S.A.	315,230	4,232,965	3,524,109
Viscofan S.A.	1,445	116,314	129,497
Total Spain		18,059,749	16,007,420

Investments	Shares	Average Cost (\$)	Fair Value (\$)
United Kingdom – 4.6%			
Unilever N.V.	61,285	4,465,880	4,497,755
Commissions and other portfolio transaction costs (Note 2)		(96,703)	
TOTAL INVESTMENTS IN SECURITIES – 100.2%		98,198,279	97,287,659
Foreign Currency Contracts (Schedule 1) – (0.9)%			(864,339)
Other Assets in Excess of Liabilities – 0.7%			671,342
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 97,094,662

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/3/2018	EUR 243,700	CAD 374,211	\$ (77)	A+
7/3/2018	CAD 268,465	EUR 174,823	37	A+
7/3/2018	EUR 843,504	CAD 1,293,725	(1,774)	A+
7/3/2018	EUR 7,099,597	CAD 10,763,792	(140,155)	A+
7/3/2018	EUR 9,316,520	CAD 14,127,477	(181,340)	A+
7/3/2018	EUR 9,317,626	CAD 14,127,477	(183,038)	A+
7/3/2018	EUR 9,318,013	CAD 14,127,477	(183,633)	A
7/3/2018	EUR 9,318,154	CAD 14,127,477	(183,850)	A+
7/3/2018	CAD 10,927,836	EUR 7,114,940	(325)	AA-
7/3/2018	CAD 14,342,781	EUR 9,338,356	(427)	A+
7/3/2018	CAD 14,342,781	EUR 9,338,076	(856)	A+
7/3/2018	CAD 14,342,781	EUR 9,338,429	(315)	A+
7/3/2018	CAD 14,342,781	EUR 9,338,380	(389)	A+
8/2/2018	EUR 6,941,843	CAD 10,679,331	1,988	AA-
8/2/2018	EUR 9,111,020	CAD 14,016,621	2,837	A+
8/2/2018	EUR 9,111,044	CAD 14,016,621	2,800	A+
8/2/2018	EUR 9,111,251	CAD 14,016,621	2,481	A+
8/2/2018	EUR 9,111,760	CAD 14,016,621	1,697	A+
			\$ (864,339)	

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

CURRENCY LEGEND

CAD Canadian dollar
EUR Euro

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 28,412,017	\$ 11,829,382
Cash	130,328	32,513
Unrealized appreciation on foreign currency contracts	166,684	179,752
Receivables:		
Investment securities sold	106,677	—
Dividends	40,695	7,433
Foreign tax reclaims	22,981	9,179
Total Assets	28,879,382	12,058,259
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	71,169	3,246
Payables:		
Investment securities purchased	141,635	121,917
Distributions	72,000	20,000
Management fees	9,695	6,608
Independent review committee fees	—	1,395
Total Liabilities	294,499	153,166
Net assets attributable to holders of redeemable units	\$ 28,584,883	\$ 11,905,093
Net assets attributable to holders of redeemable units	28,584,883	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	\$ 23.82	\$ 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/ Gregory Barton
Director

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Statements of Comprehensive Income (unaudited)

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 346,988	\$ 212,937
Net realized gain (loss) on sale of investments	618,537	518,828
Change in unrealized appreciation (depreciation) on investments	(916,482)	821,406
Total net gain (loss) on investments	49,043	1,553,171
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	27,857	(308,741)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(80,991)	112,915
Total net gain (loss) on derivatives	(53,134)	(195,826)
Total net gain (loss) on investments and derivatives	(4,091)	1,357,345
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	18,324	6,271
Change in unrealized appreciation (depreciation) on foreign currency transactions	(555)	65
Total other income (loss)	17,769	6,336
Total income (loss)	13,678	1,363,681
EXPENSES		
Management fees (Note 4)	48,163	38,232
Independent review committee fees (Note 4)	878	3,615
Transaction costs (Note 2)	34,691	5,424
Foreign withholding taxes (Note 6)	28,831	22,997
Total expenses	112,563	70,268
Deduct: Expenses waived/absorbed by Manager (Note 4)	(878)	(3,615)
Net expenses	111,685	66,653
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (98,007)	\$ 1,297,028
Weighted average number of redeemable units	576,243	500,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ (0.17)	\$ 2.59

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 (unaudited)

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 11,905,093	\$ 9,940,786
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(98,007)	1,297,028
Distributions to holders of redeemable units		
Net investment income	(108,000)	(40,000)
Total distributions to holders of redeemable units	(108,000)	(40,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	16,885,797	—
Net redeemable unit transactions	16,885,797	—
Net assets attributable to holders of redeemable units, end of period	\$ 28,584,883	\$ 11,197,814

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Statements of Cash Flows (unaudited)

For the Periods Ended June 30
(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	\$ (98,007)	\$ 1,297,028
Adjustments for:		
Net realized gain (loss) on sale of investments	(618,537)	(518,828)
Change in unrealized (appreciation) depreciation of investments	916,482	(821,406)
Change in unrealized (appreciation) depreciation of derivatives	80,991	(112,915)
Unrealized (appreciation) depreciation of foreign currency translations	555	(65)
Purchase of investments ¹	(17,591,288)	(4,217,220)
Proceeds from sale of investments ¹	7,772,463	4,317,230
Changes in receivables	(153,741)	7,722
Changes in payables	21,410	(121,503)
Net cash from (used in) operating activities	(9,669,672)	(169,957)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	9,824,042	–
Distributions paid to holders of redeemable units, net of reinvestments	(56,000)	(206,000)
Net cash from (used in) financing activities	9,768,042	(206,000)
Unrealized (appreciation) depreciation of foreign currency transactions	(555)	65
Net increase (decrease) in cash during the period	\$ 97,815	\$ (375,892)
Cash, beginning of period	\$ 32,513	\$ 163,946
Cash, end of period	\$ 130,328	\$ (211,946)
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 271,093	\$ 169,903

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.4%							
Australia – 6.9%							
Altium Ltd.	766	18,289	16,759	Novo Nordisk A/S	29,478	1,870,517	1,798,628
ARB Corp., Ltd.	463	10,682	10,273	Pandora A/S	1,545	167,868	141,978
Aristocrat Leisure Ltd.	3,168	78,933	95,142	Rockwool International A/S	48	23,689	24,657
Bega Cheese Ltd.	1,438	10,688	10,356	Royal Unibrew A/S	590	50,597	61,844
Blackmores Ltd.	199	28,027	27,561	SimCorp A/S	287	25,316	30,586
Caltex Australia Ltd.	5,822	186,220	184,128	Total Denmark		2,678,115	2,626,311
carsales.com Ltd.	3,891	54,693	57,180	Finland – 1.9%			
Cochlear Ltd.	487	83,941	94,745	DNA Oyj	2,364	74,927	74,431
Computershare Ltd.	6,525	120,309	116,879	Neste Oyj	1,857	189,117	191,660
Corporate Travel Management Ltd.	490	13,134	13,001	Nokian Renkaat Oyj	2,185	119,138	113,562
Costa Group Holdings Ltd.	2,498	21,334	20,030	Wartsila Oyj Abp	6,594	171,973	170,444
Crown Resorts Ltd.	11,388	149,600	149,421	Total Finland		555,155	550,097
CSL Ltd.	2,777	448,258	519,886	France – 6.3%			
Domino's Pizza Enterprises Ltd.	642	33,737	32,584	Airbus SE	4,847	582,024	746,364
Flight Centre Travel Group Ltd.	934	58,181	57,780	Alten S.A.	205	28,333	27,801
Inghams Group Ltd.	10,760	40,284	39,949	Eurazeo S.A.	758	77,100	75,613
Magellan Financial Group Ltd.	3,805	87,987	86,167	Hermes International	293	207,080	235,713
McMillan Shakespeare Ltd.	1,438	24,284	22,362	Ipsen S.A.	330	54,545	68,093
Mineral Resources Ltd.	3,535	56,381	55,006	Safran S.A.	2,788	430,507	445,538
Northern Star Resources Ltd.	5,517	34,004	38,929	SEB S.A.	246	51,950	56,522
Pendal Group Ltd.	8,502	81,012	81,889	Trigano S.A.	58	14,489	13,558
Platinum Asset Management Ltd.	16,404	100,572	91,834	Valeo S.A.	2,041	153,811	146,766
Reece Ltd.	3,561	43,783	43,782	Total France		1,599,839	1,815,968
Sandfire Resources NL	1,884	17,602	16,773	Germany – 5.6%			
Seek Ltd.	3,320	63,878	70,376	1&1 Drillisch AG	2,481	225,940	185,798
Technology One Ltd.	3,382	14,319	13,970	adidas AG	996	266,230	285,979
Webjet Ltd.	549	7,582	7,177	AURELIUS Equity Opportunities SE & Co. KGaA	1,564	128,774	122,266
Total Australia		1,887,714	1,973,939	Bechtle AG	294	31,395	29,847
Austria – 0.5%				CANCOM SE	102	14,071	13,707
ams AG	205	22,712	20,037	CompuGroup Medical SE	197	13,428	13,313
Lenzing AG	778	120,991	123,552	Continental AG	1,462	446,556	439,092
Total Austria		143,703	143,589	CTS Eventim AG & Co. KGaA	532	33,461	34,464
Belgium – 0.6%				Fielmann AG	799	87,154	72,770
Kinopolis Group N.V.	196	16,896	16,346	Fuchs Petrolub SE	798	47,459	49,637
Melexis N.V.	520	60,896	63,492	Hugo Boss AG	850	102,004	101,514
Warehouses De Pauw	531	89,657	88,404	Nemetschek SE	162	25,425	25,652
Total Belgium		167,449	168,242	Pfeiffer Vacuum Technology AG	62	13,191	13,417
China – 3.4%				Siltronic AG	298	58,701	56,089
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	9,000	25,017	24,265	United Internet AG	1,681	125,990	126,662
China Everbright International Ltd.	44,000	71,360	74,808	Wirecard AG	90	17,835	19,068
China Overseas Land & Investment Ltd.	170,000	747,166	736,828	Total Germany		1,637,614	1,589,275
China South City Holdings Ltd.	140,000	36,953	35,915	Hong Kong – 1.0%			
CSPC Pharmaceutical Group Ltd.	22,000	61,581	87,423	Galaxy Entertainment Group Ltd.	20,000	202,311	203,720
Total China		942,077	959,239	Melco International Development Ltd.	1,000	4,232	4,049
Denmark – 9.2%				Techtronic Industries Co., Ltd.	11,000	76,975	80,691
Ambu A/S	201	8,860	8,916	Vitasoy International Holdings Ltd.	2,000	6,770	8,417
Chr Hansen Holding A/S	733	85,841	89,056	Total Hong Kong		290,288	296,877
Coloplast A/S	2,718	344,075	357,343	Ireland – 0.5%			
Dfds A/S	649	53,062	54,503	Glanbia PLC	2,301	56,656	56,191
DSV A/S	322	27,486	34,223	Hibernia REIT PLC	6,329	15,316	14,581
GN Store Nord A/S	410	20,804	24,577	Irish Continental Group PLC	1,852	15,519	14,364
				Kingspan Group PLC	721	48,096	47,483
				Total Ireland		135,587	132,619

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Israel – 0.8%				Lasertec Corp.	200	8,163	7,411
Bezeq Israeli Telecommunication Corp., Ltd.	153,352	265,623	226,826	M3, Inc.	200	9,084	10,487
Frutarom Industries Ltd.	48	6,319	6,184	Maruwa Unyu Kikan Co., Ltd.	100	4,840	4,816
Total Israel		271,942	233,010	Meitec Corp.	800	47,507	50,544
Italy – 2.1%				Mixi, Inc.	2,100	79,514	69,931
Biesse SpA	144	7,754	7,404	Modec, Inc.	200	7,060	7,292
Brembo SpA	2,178	39,922	38,770	MonotaRO Co., Ltd.	200	9,827	11,639
Brunello Cucinelli SpA	224	13,181	13,159	Murata Manufacturing Co., Ltd.	1,900	384,103	420,151
Datalogic SpA	513	24,739	24,937	Nidec Corp.	800	144,146	157,951
De' Longhi SpA	2,220	82,854	82,785	Nihon M&A Center, Inc.	200	7,484	7,636
DiaSorin SpA	282	33,184	42,315	Nissan Chemical Industries Ltd.	1,200	75,586	73,679
Ferrari N.V.	405	62,334	72,465	Nitto Denko Corp.	2,100	210,709	209,069
Gima TT SpA	998	24,244	21,597	Obara Group, Inc.	100	7,604	7,506
IMA Industria Macchine Automatiche SpA	358	37,258	41,018	Open House Co., Ltd.	200	10,112	15,581
Interpump Group SpA	354	15,032	14,484	Oracle Corp.	1,100	101,281	118,226
Moncler SpA	649	30,718	38,874	Oriental Land Co., Ltd.	200	28,739	27,612
Recordati SpA	3,016	159,440	157,771	Park24 Co., Ltd.	1,400	53,769	50,129
Reply SpA	132	12,115	11,799	Pigeon Corp.	1,000	55,874	64,012
Salvatore Ferragamo SpA	960	30,185	30,815	Pilot Corp.	100	7,774	7,328
Technogym SpA	616	9,940	9,603	Pressance Corp.	200	4,290	4,066
Total Italy		582,900	607,796	Relo Group, Inc.	900	32,382	31,253
Japan – 17.3%				Ryohin Keikaku Co., Ltd.	25	9,527	11,579
Ai Holdings Corp.	200	6,022	5,705	Seria Co., Ltd.	100	7,118	6,318
Asahi Intecc Co., Ltd.	100	5,187	4,976	Shimano, Inc.	200	38,731	38,621
Astellas Pharma, Inc.	23,800	507,988	477,396	SMS Co., Ltd.	70	1,826	1,682
Benefit One, Inc.	200	7,944	7,434	Solasto Corp.	300	4,640	4,407
Calbee, Inc.	1,000	50,589	49,464	Start Today Co., Ltd.	1,000	44,659	47,682
Chugai Pharmaceutical Co., Ltd.	3,400	247,419	234,599	Sumitomo Mitsui Construction Co., Ltd.	1,400	13,152	12,819
Ci:z Holdings Co., Ltd.	100	6,256	6,259	Sundrug Co., Ltd.	1,100	61,770	58,656
Create SD Holdings Co., Ltd.	200	7,932	7,565	Symex Corp.	1,000	117,383	122,798
CyberAgent, Inc.	100	6,606	7,909	Systema Corp.	900	13,367	12,099
Daikin Industries Ltd.	1,300	178,377	204,874	T-Gaia Corp.	900	32,427	30,248
Daikyonishikawa Corp.	900	18,142	17,347	Takeuchi Manufacturing Co., Ltd.	200	5,580	5,539
Dip Corp.	800	27,955	27,049	Tateru, Inc.	100	2,456	2,172
Disco Corp.	300	69,439	67,373	TechnoPro Holdings, Inc.	100	5,231	8,088
Elecom Co., Ltd.	200	6,343	6,154	Toei Animation Co., Ltd.	100	4,612	4,596
en-japan, Inc.	100	7,045	6,639	Tokyo Electron Ltd.	3,200	715,371	722,824
Financial Products Group Co., Ltd.	1,400	25,449	23,759	Tokyu Construction Co., Ltd.	1,300	16,450	16,628
Funai Soken Holdings, Inc.	100	3,127	2,930	Trend Micro, Inc.	2,100	143,035	157,619
GMO Payment Gateway, Inc.	35	5,595	5,312	United Arrows Ltd.	200	10,034	9,833
Harmonic Drive Systems, Inc.	100	5,332	5,570	USS Co., Ltd.	2,800	68,605	70,097
Haseko Corp.	3,500	63,107	63,638	V Technology Co., Ltd.	15	3,866	3,648
Hazama Ando Corp.	2,200	26,511	26,336	Yahoo Japan Corp.	75,400	366,362	329,527
Hikari Tsushin, Inc.	200	34,791	46,245	Yaskawa Electric Corp.	1,400	68,193	65,093
Hoya Corp.	2,500	180,282	187,018	Total Japan		4,898,872	4,939,549
Japan Lifeline Co., Ltd.	800	25,901	25,861	Netherlands – 2.3%			
Japan Material Co., Ltd.	200	4,482	4,071	ASM International N.V.	525	40,287	38,187
JINS, Inc.	25	2,041	1,879	ASML Holding N.V.	1,839	390,921	479,307
Kakaku.com, Inc.	1,400	35,978	41,599	BE Semiconductor Industries N.V.	3,560	139,549	126,740
Kaken Pharmaceutical Co., Ltd.	1,000	74,875	67,575	Corbion N.V.	674	28,610	28,260
Keyence Corp.	100	73,500	74,297	Total Netherlands		599,367	672,494
Koito Manufacturing Co., Ltd.	900	82,737	78,239	New Zealand – 0.8%			
Kotobuki Spirits Co., Ltd.	50	3,638	3,444	Fisher & Paykel Healthcare Corp., Ltd.	5,076	60,842	67,315
Kura Corp.	15	1,337	1,311	Mainfreight Ltd.	814	17,662	20,154
Kyudenko Corp.	800	52,702	50,830	Ryman Healthcare Ltd.	4,865	47,957	51,865

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Summerset Group Holdings Ltd.	1,786	12,672	12,169	Switzerland – 6.8%			
Z Energy Ltd.	11,376	78,747	76,697	Bucher Industries AG	82	36,276	36,110
Total New Zealand		217,880	228,200	Comet Holding AG	60	8,738	8,505
Norway – 1.6%				EMS-Chemie Holding AG	344	276,806	290,071
Borregaard ASA	1,421	20,960	20,182	Kuehne + Nagel International AG	1,966	394,950	388,597
Entra ASA	3,608	60,231	64,754	Logitech International S.A.	1,354	73,493	78,334
Grieg Seafood ASA	2,065	29,151	28,629	Oriflame Holding AG	1,104	55,208	46,883
Leroy Seafood Group ASA	9,351	84,131	82,826	Partners Group Holding AG	389	332,091	374,912
Salmar ASA	3,341	173,111	184,308	SGS S.A.	95	330,830	332,509
Tomra Systems ASA	910	19,997	25,115	Sonova Holding AG	544	117,316	128,174
Veidekke ASA	3,248	46,474	42,934	Straumann Holding AG	60	49,572	60,013
XXL ASA	1,438	15,483	15,318	Sunrise Communications Group AG	1,249	137,593	133,697
Total Norway		449,538	464,066	Temenos AG	187	27,686	37,160
Portugal – 0.2%				u-blox Holding AG	45	12,598	11,738
Altri, SGPS, S.A.	4,079	54,607	54,190	Ypsomed Holding AG	66	13,017	12,634
Singapore – 0.7%				Total Switzerland		1,866,174	1,939,337
First Resources Ltd.	18,700	29,240	28,144	United Kingdom – 20.6%			
Sheng Siong Group Ltd.	27,300	27,644	27,918	A.G. Barr PLC	1,567	19,175	18,696
SIA Engineering Co., Ltd.	19,400	64,876	58,769	Abcam PLC	840	19,987	19,461
Venture Corp., Ltd.	4,800	84,541	82,615	Ashtead Group PLC	2,405	73,952	94,939
Total Singapore		206,301	197,446	Barratt Developments PLC	25,306	236,644	226,516
Spain – 4.7%				Bellway PLC	1,611	87,865	84,048
Cie Automotive S.A.	665	28,724	25,820	Bovis Homes Group PLC	1,670	34,229	33,223
Faes Farma S.A.	4,770	26,627	26,593	British American Tobacco PLC	24,170	1,734,941	1,607,704
Global Dominion Access S.A.	436	3,254	3,110	Cineworld Group PLC	8,293	38,871	38,253
Industria de Diseno Textil S.A.	24,792	1,133,805	1,114,130	Compass Group PLC	11,287	314,585	317,265
Prosegur Cash S.A.	11,872	44,064	42,120	Computacenter PLC	1,212	31,044	30,437
Prosegur Cia de Seguridad S.A.	5,346	47,691	45,939	Cranswick PLC	404	22,621	23,687
Zardoya Otis S.A.	7,779	102,321	97,730	Croda International PLC	1,138	85,965	94,906
Total Spain		1,386,486	1,355,442	Diageo PLC	31,642	1,459,656	1,495,832
Sweden – 5.6%				Diploma PLC	961	21,701	21,880
AddTech AB	458	13,755	13,348	Domino's Pizza Group PLC	4,688	27,878	28,244
Atlas Copco AB	9,104	398,298	349,128	Dunelm Group PLC	3,239	31,446	28,407
Atlas Copco AB	4,689	165,727	161,788	easyJet PLC	3,721	95,032	108,115
Beijer Ref AB	590	13,965	14,089	Electrocomponents PLC	3,738	43,986	49,208
Bonava AB	1,447	22,944	22,362	esure Group PLC	11,422	44,766	43,125
Electrolux AB	3,985	122,626	119,537	Fevertree Drinks PLC	187	11,328	11,010
Evolution Gaming Group AB	218	17,814	17,855	Games Workshop Group PLC	474	25,398	24,696
Fagerhult AB	1,138	14,201	12,835	Greggs PLC	1,196	21,680	20,678
Hexpol AB	3,807	52,916	52,173	Hargreaves Lansdown PLC	3,681	106,081	126,036
Indutrade AB	917	27,433	28,855	Hill & Smith Holdings PLC	786	20,769	20,189
Intrum AB	2,444	84,052	74,714	HomeServe PLC	2,202	32,397	34,380
Investment AB Latour	6,021	83,887	85,790	Howden Joinery Group PLC	5,285	44,480	49,216
JM AB	1,695	45,012	39,878	IMI PLC	3,637	74,569	71,502
Lifco AB	496	21,975	23,266	Jardine Lloyd Thompson Group PLC	2,902	61,871	64,512
Loomis AB	851	42,346	38,967	JD Sports Fashion PLC	1,184	8,970	9,060
Mycronic AB	1,338	19,765	19,714	John Laing Group PLC	3,264	15,986	15,623
NetEnt AB	5,365	43,890	37,788	Marshalls PLC	3,331	24,124	23,603
Nobia AB	3,050	32,596	30,923	Moneysupermarket.com Group PLC	8,784	46,891	48,039
Nolato AB	168	17,942	17,860	Next PLC	1,260	134,937	132,390
Paradox Interactive AB	285	8,480	7,795	NMC Health PLC	403	25,511	25,070
Peab AB	6,536	77,922	65,017	Pagegroup PLC	5,822	54,775	56,977
Sandvik AB	12,208	270,916	285,422	Redrow PLC	4,031	39,354	37,314
Sweco AB	1,118	34,494	34,720	RELX PLC	10,613	292,416	299,057
Thule Group AB	885	28,682	28,994	Renishaw PLC	402	29,340	37,003
Vitrolife AB	320	6,666	6,177	Rentokil Initial PLC	8,062	50,480	49,117
Total Sweden		1,668,304	1,588,995	Rightmove PLC	525	43,865	48,416
				Rotork PLC	5,420	31,874	31,505

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
RWS Holdings PLC	1,658	12,090	12,353	7/3/2018	AUD 104,609	CAD 102,603	\$ 931	A+
Smart Metering Systems PLC	584	7,699	7,891	7/3/2018	AUD 104,610	CAD 102,603	931	A+
Softcat PLC	1,463	19,581	19,463	7/3/2018	AUD 104,621	CAD 102,603	919	A
Spirax-Sarco Engineering PLC	410	42,842	46,426	7/3/2018	GBP 121,158	CAD 209,231	(1,187)	A+
Superdry PLC	642	13,116	12,510	7/3/2018	NOK 143,753	CAD 22,792	(409)	A+
Synthomer PLC	3,714	34,918	33,993	7/3/2018	CAD 156,352	AUD 160,869	–	AA-
Ted Baker PLC	369	14,459	13,804	7/3/2018	GBP 158,993	CAD 274,614	(1,513)	A+
Unite Group PLC (The)	3,673	50,358	54,923	7/3/2018	GBP 159,003	CAD 274,614	(1,530)	A+
Victrex PLC	810	33,990	40,993	7/3/2018	GBP 159,014	CAD 274,614	(1,549)	A
WH Smith PLC	969	31,971	33,641	7/3/2018	GBP 159,031	CAD 274,614	(1,578)	A+
Total United Kingdom		5,882,464	5,875,336	7/3/2018	NOK 188,613	CAD 29,910	(532)	A+
Commissions and other portfolio transaction costs (Note 2)		(33,213)		7/3/2018	NOK 188,621	CAD 29,910	(533)	A+
				7/3/2018	NOK 188,627	CAD 29,910	(534)	A+
				7/3/2018	NOK 188,639	CAD 29,910	(536)	A
TOTAL INVESTMENTS IN SECURITIES – 99.4%		28,089,163	28,412,017	7/3/2018	CAD 205,206	AUD 211,135	–	A+
Foreign Currency Contracts (Schedule 1) – 0.3%			95,515	7/3/2018	CAD 205,206	AUD 211,140	5	A+
Other Assets in Excess of Liabilities – 0.3%			77,351	7/3/2018	CAD 205,206	AUD 211,139	4	A+
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 28,584,883	7/3/2018	CAD 205,206	AUD 211,141	6	A+
				7/3/2018	CHF 205,967	CAD 272,205	(658)	A+
				7/3/2018	AUD 246,960	CAD 244,294	4,269	A+
				7/3/2018	AUD 248,261	CAD 244,294	3,004	A
FINANCIAL DERIVATIVE INSTRUMENTS				7/3/2018	CAD 263,299	DKK 1,277,313	–	AA-
SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				7/3/2018	CAD 266,348	SEK 1,811,302	(8)	AA-
				7/3/2018	CHF 270,297	CAD 357,267	(820)	A+
				7/3/2018	CHF 270,298	CAD 357,267	(821)	A+
				7/3/2018	CHF 270,308	CAD 357,267	(835)	A+
				7/3/2018	CHF 270,326	CAD 357,267	(859)	A
7/3/2018	NZD	5,602	CAD 5,093	\$ 104	A+			
7/3/2018	NZD	7,347	CAD 6,682	138	A+			
7/3/2018	NZD	7,348	CAD 6,682	137	A+			
7/3/2018	NZD	7,349	CAD 6,682	137	A			
7/3/2018	NZD	7,350	CAD 6,682	136	A+			
7/3/2018	CAD	10,183	NZD 11,433	–	AA-			
7/3/2018	CAD	13,193	ILS 36,713	–	AA-			
7/3/2018	CAD	13,365	NZD 15,006	–	A+			
7/3/2018	CAD	13,365	NZD 15,007	–	A+			
7/3/2018	CAD	13,365	NZD 15,007	–	A+			
7/3/2018	CAD	13,365	NZD 15,007	–	A+			
7/3/2018	USD	14,543	GBP 11,017	3				
7/3/2018	CAD	17,310	ILS 48,170	–	A+			
7/3/2018	CAD	17,310	ILS 48,170	–	A+			
7/3/2018	CAD	17,310	ILS 48,170	–	A+			
7/3/2018	CAD	17,310	ILS 48,173	1	A+			
7/3/2018	NZD	17,313	CAD 15,911	491	A+			
7/3/2018	NZD	17,433	CAD 15,911	385	A			
7/3/2018	ILS	18,119	CAD 6,597	86	A+			
7/3/2018	ILS	23,765	CAD 8,655	115	A+			
7/3/2018	ILS	23,766	CAD 8,655	115	A+			
7/3/2018	ILS	23,770	CAD 8,655	113	A+			
7/3/2018	ILS	23,771	CAD 8,655	113	A			
7/3/2018	USD	35,060	EUR 30,019	(15)				
7/3/2018	CAD	45,580	NOK 282,409	–	AA-			
7/3/2018	ILS	55,692	CAD 20,608	595	A+			
7/3/2018	ILS	56,353	CAD 20,608	357	A			
7/3/2018	CAD	59,821	NOK 370,645	–	A+			
7/3/2018	CAD	59,821	NOK 370,654	1	A+			
7/3/2018	CAD	59,821	NOK 370,645	–	A+			
7/3/2018	CAD	59,821	NOK 370,664	3	A+			
7/3/2018	AUD	79,712	CAD 78,176	703	A+			
7/3/2018	AUD	104,607	CAD 102,603	933	A+			

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 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*
7/3/2018	DKK 848,163	CAD 172,787	\$ (2,049)	A+	8/2/2018	NZD 9,055	CAD 8,060	\$ (1)	A+
7/3/2018	DKK 848,234	CAD 172,787	(2,064)	A	8/2/2018	ILS 52,608	CAD 18,933	1	AA-
7/3/2018	DKK 848,241	CAD 172,787	(2,065)	A+	8/2/2018	ILS 69,043	CAD 24,849	2	A+
7/3/2018	SEK 905,507	CAD 133,174	25	A+	8/2/2018	ILS 69,043	CAD 24,849	3	A+
7/3/2018	CAD 1,122,325	EUR 730,728	(33)	AA-	8/2/2018	ILS 69,045	CAD 24,849	2	A+
7/3/2018	EUR 1,128,941	CAD 1,753,630	19,741	A	8/2/2018	ILS 69,050	CAD 24,849	–	A+
7/3/2018	EUR 1,129,355	CAD 1,753,630	19,105	A+	8/2/2018	HKD 192,513	CAD 32,272	(5)	AA-
7/3/2018	SEK 1,188,272	CAD 174,789	62	A+	8/2/2018	AUD 219,740	CAD 213,475	(17)	AA-
7/3/2018	SEK 1,188,347	CAD 174,789	51	A+	8/2/2018	HKD 252,655	CAD 42,356	(4)	A+
7/3/2018	SEK 1,188,398	CAD 174,789	43	A+	8/2/2018	HKD 252,655	CAD 42,356	(4)	A+
7/3/2018	SEK 1,188,431	CAD 174,789	38	A	8/2/2018	HKD 252,656	CAD 42,356	(5)	A+
7/3/2018	CAD 1,473,049	EUR 959,050	(88)	A+	8/2/2018	HKD 252,673	CAD 42,356	(7)	A+
7/3/2018	CAD 1,473,049	EUR 959,079	(44)	A+	8/2/2018	GBP 272,116	CAD 472,973	28	AA-
7/3/2018	CAD 1,473,049	EUR 959,086	(32)	A+	8/2/2018	AUD 288,407	CAD 280,180	(27)	A+
7/3/2018	CAD 1,473,049	EUR 959,081	(40)	A+	8/2/2018	AUD 288,408	CAD 280,180	(28)	A+
7/3/2018	DKK 1,973,376	CAD 411,399	4,617	A	8/2/2018	AUD 288,412	CAD 280,180	(32)	A+
7/3/2018	DKK 1,974,516	CAD 411,399	4,382	A+	8/2/2018	AUD 288,453	CAD 280,180	(72)	A+
7/3/2018	SEK 2,765,272	CAD 416,165	9,550	A+	8/2/2018	NOK 304,419	CAD 49,164	2	AA-
7/3/2018	SEK 2,767,005	CAD 416,165	9,295	A	8/2/2018	GBP 357,145	CAD 620,773	45	A+
7/5/2018	SGD 2,035	CAD 1,973	10	A+	8/2/2018	GBP 357,146	CAD 620,773	44	A+
7/5/2018	SGD 2,664	CAD 2,584	13	A+	8/2/2018	GBP 357,155	CAD 620,773	27	A+
7/5/2018	SGD 2,665	CAD 2,584	13	A	8/2/2018	GBP 357,159	CAD 620,773	22	A+
7/5/2018	SGD 2,665	CAD 2,584	13	A+	8/2/2018	EUR 366,310	CAD 563,532	105	AA-
7/5/2018	SGD 2,665	CAD 2,584	13	A+	8/2/2018	NOK 399,529	CAD 64,524	2	A+
7/5/2018	CAD 3,943	SGD 4,087	–	AA-	8/2/2018	NOK 399,540	CAD 64,524	–	A+
7/5/2018	CAD 5,169	SGD 5,358	–	A+	8/2/2018	NOK 399,541	CAD 64,524	–	A+
7/5/2018	CAD 5,169	SGD 5,358	–	A+	8/2/2018	NOK 399,569	CAD 64,524	(4)	A+
7/5/2018	CAD 5,169	SGD 5,358	–	A+	8/2/2018	EUR 480,771	CAD 739,630	150	A+
7/5/2018	CAD 5,169	SGD 5,358	–	A+	8/2/2018	EUR 480,772	CAD 739,630	148	A+
7/5/2018	SGD 6,273	CAD 6,155	103	A+	8/2/2018	EUR 480,783	CAD 739,630	131	A+
7/5/2018	SGD 6,304	CAD 6,155	74	A	8/2/2018	EUR 480,810	CAD 739,630	90	A+
7/5/2018	CAD 27,784	HKD 165,712	1	AA-	8/2/2018	DKK 1,007,229	CAD 207,987	33	AA-
7/5/2018	CAD 36,463	HKD 217,482	2	A+	8/2/2018	DKK 1,321,952	CAD 272,980	48	A+
7/5/2018	CAD 36,463	HKD 217,481	2	A+	8/2/2018	DKK 1,321,992	CAD 272,980	40	A+
7/5/2018	CAD 36,463	HKD 217,476	1	A+	8/2/2018	DKK 1,322,013	CAD 272,980	36	A+
7/5/2018	CAD 36,463	HKD 217,483	2	A+	8/2/2018	DKK 1,322,126	CAD 272,980	12	A+
7/5/2018	HKD 84,028	CAD 13,894	(195)	A+	8/2/2018	SEK 1,451,647	CAD 213,818	41	AA-
7/5/2018	HKD 110,247	CAD 18,231	(254)	A+	8/2/2018	SEK 1,905,199	CAD 280,635	65	A+
7/5/2018	HKD 110,249	CAD 18,231	(254)	A+	8/2/2018	SEK 1,905,205	CAD 280,635	64	A+
7/5/2018	HKD 110,252	CAD 18,231	(255)	A+	8/2/2018	SEK 1,905,210	CAD 280,635	64	A+
7/5/2018	HKD 110,262	CAD 18,231	(256)	A	8/2/2018	SEK 1,905,245	CAD 280,635	58	A+
7/5/2018	HKD 255,468	CAD 43,409	575	A+	8/3/2018	SGD 16,767	CAD 16,177	–	AA-
7/5/2018	HKD 255,991	CAD 43,409	487	A	8/3/2018	SGD 22,004	CAD 21,229	(1)	A+
7/5/2018	CAD 353,101	JPY 29,728,985	(22)	AA-	8/3/2018	SGD 22,004	CAD 21,229	(1)	A+
7/5/2018	CAD 463,444	JPY 39,018,184	(41)	A+	8/3/2018	SGD 22,005	CAD 21,229	(2)	A+
7/5/2018	CAD 463,444	JPY 39,019,065	(31)	A+	8/3/2018	SGD 22,006	CAD 21,229	(3)	A+
7/5/2018	CAD 463,444	JPY 39,019,435	(26)	A+	8/3/2018	CHF 153,393	CAD 203,634	49	AA-
7/5/2018	CAD 463,444	JPY 39,020,872	(9)	A+	8/3/2018	CHF 201,321	CAD 267,266	72	A+
7/5/2018	JPY 14,770,433	CAD 176,551	1,129	A+	8/3/2018	CHF 201,325	CAD 267,266	67	A+
7/5/2018	JPY 19,382,154	CAD 231,722	1,528	A+	8/3/2018	CHF 201,325	CAD 267,266	67	A+
7/5/2018	JPY 19,383,545	CAD 231,722	1,512	A+	8/3/2018	CHF 201,326	CAD 267,266	66	A+
7/5/2018	JPY 19,384,819	CAD 231,722	1,497	A	8/3/2018	JPY 33,632,922	CAD 400,030	61	AA-
7/5/2018	JPY 19,387,252	CAD 231,722	1,468	A+	8/3/2018	JPY 44,141,340	CAD 525,034	97	A+
7/5/2018	JPY 45,431,576	CAD 551,719	12,147	A+	8/3/2018	JPY 44,143,283	CAD 525,034	74	A+
7/5/2018	JPY 45,520,624	CAD 551,719	11,089	A	8/3/2018	JPY 44,144,123	CAD 525,034	64	A+
8/2/2018	NZD 6,902	CAD 6,144	(1)	AA-	8/3/2018	JPY 44,149,899	CAD 525,034	(5)	A+
8/2/2018	NZD 9,055	CAD 8,060	(1)	A+					
8/2/2018	NZD 9,055	CAD 8,060	(1)	A+					
8/2/2018	NZD 9,055	CAD 8,060	(1)	A+					
								\$ 95,515	

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

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2018

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 Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 48,494,907	\$ 23,943,282
Cash	90,779	57,709
Unrealized appreciation on foreign currency contracts	65,391	286,687
Receivables:		
Investment securities sold	229,397	—
Dividends	94,899	14,928
Foreign tax reclaims	50,232	25,324
Total Assets	49,025,605	24,327,930
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	248,579	5,330
Payables:		
Investment securities purchased	12,765	172,353
Distributions	140,000	95,000
Management fees	25,755	10,490
Independent review committee fees	—	1,747
Total Liabilities	427,099	284,920
Net assets attributable to holders of redeemable units	\$ 48,598,506	\$ 24,043,010
Net assets attributable to holders of redeemable units		
Hedged Units	36,508,692	12,195,595
Non-Hedged Units	12,089,814	11,847,415
	\$ 48,598,506	\$ 24,043,010
Number of redeemable units outstanding (Note 5)		
Hedged Units	1,500,000	500,000
Non-Hedged Units	500,000	500,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 24.34	\$ 24.39
Non-Hedged Units	\$ 24.18	\$ 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/ Gregory Barton
Director

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

WisdomTree International Quality Dividend Growth Index ETF

Statements of Comprehensive Income (unaudited)

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 775,592	\$ 430,256
Net realized gain (loss) on sale of investments	3,485,806	1,024,719
Change in unrealized appreciation (depreciation) on investments	(3,591,031)	1,675,423
Total net gain (loss) on investments	670,367	3,130,398
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	2,857	(503,240)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(464,545)	244,056
Total net gain (loss) on derivatives	(461,688)	(259,184)
Total net gain (loss) on investments and derivatives	208,679	2,871,214
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	17,422	11,890
Change in unrealized appreciation (depreciation) on foreign currency transactions	(1,806)	(46)
Total other income (loss)	15,616	11,844
Total income (loss)	224,295	2,883,058
EXPENSES		
Management fees (Note 4)	88,218	64,978
Independent review committee fees (Note 4)	1,929	3,903
Transaction costs (Note 2)	67,870	20,450
Foreign withholding taxes (Note 6)	53,129	42,929
Total expenses	211,146	132,260
Deduct: Expenses waived/absorbed by Manager (Note 4)	(2,267)	(3,903)
Net expenses	208,879	128,357
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 15,416	\$ 2,754,701
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	(296,983)	1,281,172
Non-Hedged Units	312,399	1,473,529
	\$ 15,416	\$ 2,754,701
Weighted average number of redeemable units		
Hedged Units	751,381	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	\$ (0.40)	\$ 2.56
Non-Hedged Units	\$ 0.62	\$ 2.95

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 (unaudited)

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 24,043,010	\$ 20,006,999
Increase (decrease) in net assets attributable to holders of redeemable units from operations	15,416	2,754,701
Distributions to holders of redeemable units		
Net investment income	(759,700)	(95,000)
Total distributions to holders of redeemable units	(759,700)	(95,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	24,750,080	–
Reinvestments of distributions	549,700	–
Net redeemable unit transactions	25,299,780	–
Net assets attributable to holders of redeemable units, end of period	\$ 48,598,506	\$ 22,666,700
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 12,195,595	\$ 10,172,360
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(296,983)	1,281,172
Distributions to holders of redeemable units		
Net investment income	(302,900)	(45,000)
Total distributions to holders of redeemable units	(302,900)	(45,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	24,750,080	–
Reinvestments of distributions	162,900	–
Net redeemable unit transactions	24,912,980	–
Net assets attributable to holders of redeemable units, end of period	\$ 36,508,692	\$ 11,408,532
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 11,847,415	\$ 9,834,639
Increase (decrease) in net assets attributable to holders of redeemable units from operations	312,399	1,473,529
Distributions to holders of redeemable units		
Net investment income	(456,800)	(50,000)
Total distributions to holders of redeemable units	(456,800)	(50,000)
Redeemable unit transactions		
Reinvestments of distributions	386,800	–
Net redeemable unit transactions	386,800	–
Net assets attributable to holders of redeemable units, end of period	\$ 12,089,814	\$ 11,258,168

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

WisdomTree International Quality Dividend Growth Index ETF

Statements of Cash Flows (unaudited)

For the Periods Ended June 30
(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	\$ 15,416	\$ 2,754,701
Adjustments for:		
Net realized gain (loss) on sale of investments	(3,485,806)	(1,024,719)
Change in unrealized (appreciation) depreciation of investments	3,591,031	(1,675,423)
Change in unrealized (appreciation) depreciation of derivatives	464,545	(244,056)
Unrealized (appreciation) depreciation of foreign currency translations	1,806	46
Purchase of investments ¹	(25,204,145)	(8,548,974)
Proceeds from sale of investments ¹	24,760,908	8,596,576
Changes in receivables	(334,276)	(32,102)
Changes in payables	(146,070)	304,947
Net cash from (used in) operating activities	(336,591)	130,996
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	536,467	—
Distributions paid to holders of redeemable units, net of reinvestments	(165,000)	(146,500)
Net cash from (used in) financing activities	371,467	(146,500)
Unrealized (appreciation) depreciation of foreign currency transactions	(1,806)	(46)
Net increase (decrease) in cash during the period	\$ 33,070	\$ (15,550)
Cash, beginning of period	\$ 57,709	\$ 85,568
Cash, end of period	\$ 90,779	\$ 70,018
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 617,584	\$ 343,912

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.8%							
Australia – 6.9%							
Altium Ltd.	1,311	31,508	28,682	Pandora A/S	2,622	282,492	240,949
ARB Corp., Ltd.	799	18,507	17,729	Rockwool International A/S	81	39,983	41,609
Aristocrat Leisure Ltd.	5,264	140,949	158,090	Royal Unibrew A/S	986	78,242	103,352
Bega Cheese Ltd.	2,496	18,661	17,976	SimCorp A/S	508	43,922	54,138
Blackmores Ltd.	343	48,681	47,505	Total Denmark		4,658,032	4,493,314
Caltex Australia Ltd.	9,968	318,341	315,251	Finland – 1.9%			
carsales.com Ltd.	6,686	96,711	98,254	DNA Oyj	3,902	122,819	122,854
Cochlear Ltd.	816	148,758	158,752	Neste Oyj	3,132	317,124	323,252
Computershare Ltd.	11,038	204,184	197,718	Nokian Renkaat Oyj	3,741	205,393	194,432
Corporate Travel Management Ltd.	840	22,651	22,288	Wartsila Oyj Abp	11,283	298,650	291,648
Costa Group Holdings Ltd.	4,279	36,780	34,310	Total Finland		943,986	932,186
Crown Resorts Ltd.	19,509	253,417	255,976	France – 6.4%			
CSL Ltd.	4,775	777,103	893,934	Airbus SE	8,358	1,199,319	1,287,004
Domino's Pizza Enterprises Ltd.	1,108	52,489	56,235	Alten S.A.	351	48,785	47,601
Flight Centre Travel Group Ltd.	1,525	94,189	94,341	Eurazeo S.A.	1,296	132,573	129,281
Inghams Group Ltd.	18,492	69,385	68,656	Hermes International	495	395,008	398,218
Magellan Financial Group Ltd.	6,525	159,307	147,763	Ipsen S.A.	585	112,291	120,710
McMillan Shakespeare Ltd.	2,477	42,313	38,519	Safran S.A.	4,771	741,175	762,433
Mineral Resources Ltd.	6,051	96,893	94,156	SEB S.A.	408	98,930	93,744
Northern Star Resources Ltd.	9,510	59,052	67,104	Trigano S.A.	95	24,040	22,207
Pendal Group Ltd.	14,558	146,575	140,219	Valeo S.A.	3,498	306,347	251,536
Platinum Asset Management Ltd.	28,148	174,492	157,580	Total France		3,058,468	3,112,734
Reece Ltd.	6,098	75,201	74,974	Germany – 5.6%			
Sandfire Resources NL	3,258	30,585	29,005	1&1 Drillisch AG	4,251	390,297	318,350
Seek Ltd.	5,684	112,005	120,487	adidas AG	1,707	494,909	490,127
Technology One Ltd.	5,855	24,874	24,185	AURELIUS Equity Opportunities SE & Co. KGaA	2,681	223,035	209,587
Webjet Ltd.	957	13,268	12,510	Bechtle AG	500	53,674	50,760
Total Australia		3,266,879	3,372,199	CANCOM SE	179	24,693	24,055
Austria – 0.5%				CompuGroup Medical SE	402	27,374	27,166
ams AG	354	43,001	34,601	Continental AG	2,509	877,601	753,544
Lenzing AG	1,336	207,394	212,167	CTS Eventim AG & Co. KGaA	911	55,100	59,017
Total Austria		250,395	246,768	Fielmann AG	1,323	145,492	120,494
Belgium – 0.6%				Fuchs Petrolub SE	1,378	88,025	85,714
Kinopolis Group N.V.	279	24,233	23,268	Hugo Boss AG	1,452	174,953	173,410
Melexis N.V.	892	116,098	108,913	Nemetschek SE	276	43,789	43,704
Warehouses De Pauw	867	146,004	144,344	Pfeiffer Vacuum Technology AG	119	28,083	25,752
Total Belgium		286,335	276,525	Siltronic AG	517	102,605	97,309
China – 3.4%				United Internet AG	2,872	250,571	216,402
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	9,000	25,140	24,265	Wirecard AG	151	28,001	31,993
China Everbright International Ltd.	75,000	139,282	127,513	Total Germany		3,008,202	2,727,384
China Overseas Land & Investment Ltd.	294,000	1,360,326	1,274,279	Hong Kong – 1.0%			
China South City Holdings Ltd.	232,000	62,428	59,516	Galaxy Entertainment Group Ltd.	31,000	337,858	315,765
CSPC Pharmaceutical Group Ltd.	38,000	120,257	151,004	Melco International Development Ltd.	2,000	8,465	8,099
Total China		1,707,433	1,636,577	Techtronic Industries Co., Ltd.	16,500	129,499	121,037
Denmark – 9.3%				Vitasoy International Holdings Ltd.	14,000	51,057	58,919
Ambu A/S	348	15,277	15,437	Total Hong Kong		526,879	503,820
Chr Hansen Holding A/S	1,248	144,848	151,627	Ireland – 0.5%			
Coloplast A/S	4,658	556,725	612,400	Glanbia PLC	3,940	90,576	96,215
Dfds A/S	1,107	87,970	92,965	Hibernia REIT PLC	10,939	26,664	25,201
DSV A/S	554	58,309	58,881	Irish Continental Group PLC	3,225	27,572	25,013
GN Store Nord A/S	613	37,517	36,746	Kingspan Group PLC	1,190	79,168	78,371
Novo Nordisk A/S	50,564	3,312,747	3,085,210	Total Ireland		223,980	224,800

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Israel – 0.8%				Lasertec Corp.	600	24,488	22,232
Bezeq Israeli Telecommunication Corp., Ltd.	259,473	438,762	383,792	M3, Inc.	800	39,263	41,946
Frutarom Industries Ltd.	81	10,674	10,435	Maruwa Unyu Kikan Co., Ltd.	200	9,681	9,632
Total Israel		449,436	394,227	Meitec Corp.	900	59,498	56,863
Italy – 2.1%				Mixi, Inc.	3,000	127,665	99,901
Biesse SpA	248	13,606	12,752	Modec, Inc.	700	24,709	25,522
Brembo SpA	3,728	68,466	66,360	MonotaRO Co., Ltd.	400	24,536	23,277
Brunello Cucinelli SpA	304	18,011	17,859	Murata Manufacturing Co., Ltd.	3,100	596,557	685,509
Datalogic SpA	880	42,628	42,777	Nidec Corp.	1,200	243,284	236,927
De' Longhi SpA	3,799	147,946	141,667	Nihon M&A Center, Inc.	800	31,332	30,545
DiaSorin SpA	500	60,476	75,026	Nissan Chemical Industries Ltd.	1,900	119,087	116,658
Ferrari N.V.	683	108,726	122,207	Nitto Denko Corp.	3,100	311,933	308,626
Gima TT SpA	1,724	41,839	37,308	Obara Group, Inc.	300	22,812	22,517
IMA Industria Macchine Automatiche SpA	606	70,872	69,432	Open House Co., Ltd.	700	52,851	54,535
Interpump Group SpA	603	25,656	24,672	Oracle Corp.	1,700	176,127	182,713
Moncler SpA	1,129	55,125	67,625	Oriental Land Co., Ltd.	800	114,957	110,447
Recordati SpA	5,189	272,710	271,443	Park24 Co., Ltd.	2,600	91,589	93,096
Reply SpA	225	20,783	20,112	Pigeon Corp.	1,500	85,817	96,018
Salvatore Ferragamo SpA	1,608	58,453	51,616	Pilot Corp.	200	15,548	14,655
Technogym SpA	1,053	16,948	16,415	Pressance Corp.	600	12,871	12,199
Total Italy		1,022,245	1,037,271	Relo Group, Inc.	1,100	39,991	38,198
Japan – 17.4%				Ryohin Keikaku Co., Ltd.	200	90,021	92,633
Ai Holdings Corp.	700	21,078	19,968	Seria Co., Ltd.	200	14,236	12,636
Asahi Intecc Co., Ltd.	400	20,747	19,904	Shimano, Inc.	500	93,617	96,552
Astellas Pharma, Inc.	40,900	873,378	820,398	SMS Co., Ltd.	200	5,217	4,805
Benefit One, Inc.	600	23,832	22,303	Solasto Corp.	1,200	18,560	17,629
Calbee, Inc.	1,400	70,743	69,249	Start Today Co., Ltd.	1,400	57,263	66,755
Chugai Pharmaceutical Co., Ltd.	5,600	409,491	386,399	Sumitomo Mitsui Construction Co., Ltd.	2,800	26,358	25,638
Ci:z Holdings Co., Ltd.	500	31,278	31,293	Sundrug Co., Ltd.	1,600	97,080	85,318
Create SD Holdings Co., Ltd.	600	23,795	22,695	Systemex Corp.	1,300	140,795	159,638
CyberAgent, Inc.	400	32,456	31,638	Systema Corp.	1,000	15,341	13,444
Daikin Industries Ltd.	2,300	348,393	362,469	T-Gaia Corp.	1,000	35,885	33,609
Daiikyonishikawa Corp.	900	18,136	17,347	Takeuchi Manufacturing Co., Ltd.	500	13,951	13,848
Dip Corp.	900	32,020	30,430	Tateru, Inc.	300	7,368	6,516
Disco Corp.	700	164,698	157,203	TechnoPro Holdings, Inc.	500	35,950	40,438
Elecom Co., Ltd.	600	19,029	18,463	Toei Animation Co., Ltd.	300	13,837	13,788
en-japan, Inc.	300	21,135	19,916	Tokyo Electron Ltd.	5,300	1,258,732	1,197,177
Financial Products Group Co., Ltd.	2,700	49,227	45,821	Tokyu Construction Co., Ltd.	2,200	27,792	28,139
Funai Soken Holdings, Inc.	400	12,509	11,719	Trend Micro, Inc.	3,100	223,162	232,675
GMO Payment Gateway, Inc.	100	15,985	15,178	United Arrows Ltd.	300	15,196	14,750
Harmonic Drive Systems, Inc.	400	21,330	22,279	USS Co., Ltd.	4,400	120,471	110,153
Haseko Corp.	5,900	113,783	107,275	V Technology Co., Ltd.	100	25,775	24,322
Hazama Ando Corp.	3,500	41,961	41,899	Yahoo Japan Corp.	128,800	642,587	562,906
Hikari Tsushin, Inc.	400	76,199	92,491	Yaskawa Electric Corp.	2,400	117,629	111,587
Hoya Corp.	4,400	304,658	329,152	Total Japan		8,611,234	8,475,523
Japan Lifeline Co., Ltd.	900	29,659	29,094	Netherlands – 2.4%			
Japan Material Co., Ltd.	500	11,205	10,178	ASM International N.V.	900	69,769	65,464
JINS, Inc.	100	8,163	7,518	ASML Holding N.V.	3,185	806,081	830,121
Kakaku.com, Inc.	2,800	68,362	83,199	BE Semiconductor Industries N.V.	6,095	269,097	216,989
Kaken Pharmaceutical Co., Ltd.	1,300	94,078	87,847	Corbion N.V.	1,155	49,128	48,428
Keyence Corp.	200	156,772	148,593	Total Netherlands		1,194,075	1,161,002
Koito Manufacturing Co., Ltd.	1,000	92,558	86,933	New Zealand – 0.8%			
Kotobuki Spirits Co., Ltd.	200	14,552	13,776	Fisher & Paykel Healthcare Corp., Ltd.	8,661	101,423	114,857
Kura Corp.	100	8,916	8,741	Mainfreight Ltd.	1,371	31,837	33,945
Kyudenko Corp.	900	59,689	57,183	Ryman Healthcare Ltd.	8,333	82,710	88,836
				Summerset Group Holdings Ltd.	3,092	21,874	21,067
				Z Energy Ltd.	19,480	135,297	131,335
				Total New Zealand		373,141	390,040

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Norway – 1.6%				Switzerland – 6.8%			
Borregaard ASA	2,278	27,752	32,354	Bucher Industries AG	136	60,777	59,889
Entra ASA	6,179	113,846	110,897	Comet Holding AG	100	14,752	14,175
Grieg Seafood ASA	3,555	50,313	49,287	EMS-Chemie Holding AG	591	506,323	498,348
Leroy Seafood Group ASA	15,453	139,737	136,874	Kuehne + Nagel International AG	3,364	676,583	664,924
Salmar ASA	5,716	286,788	315,326	Logitech International S.A.	2,283	119,989	132,080
Tomra Systems ASA	1,565	35,891	43,192	Oriflame Holding AG	1,889	93,609	80,219
Veidekke ASA	5,577	76,066	73,719	Partners Group Holding AG	663	633,737	638,989
XXL ASA	2,488	26,806	26,503	SGS S.A.	162	566,672	567,015
Total Norway		757,199	788,152	Sonova Holding AG	934	199,567	220,063
Portugal – 0.2%				Straumann Holding AG	100	90,562	100,022
Altri, SGPS, S.A.	6,985	93,430	92,797	Sunrise Communications Group AG	2,138	236,349	228,858
Singapore – 0.7%				Temenos AG	307	52,955	61,007
First Resources Ltd.	32,200	50,528	48,462	u-blox Holding AG	72	20,467	18,781
Sheng Siong Group Ltd.	47,200	47,759	48,269	Ypsomed Holding AG	112	22,134	21,440
SIA Engineering Co., Ltd.	33,600	105,715	101,786	Total Switzerland		3,294,476	3,305,810
Venture Corp., Ltd.	8,100	143,709	139,411	United Kingdom – 20.5%			
Total Singapore		347,711	337,928	A.G. Barr PLC	2,208	27,294	26,344
Spain – 4.8%				Abcam PLC	1,438	34,443	33,315
Cie Automotive S.A.	1,140	52,166	44,262	Ashtead Group PLC	4,092	155,319	161,535
Faes Farma S.A.	8,216	46,077	45,806	Barratt Developments PLC	43,325	407,115	387,805
Global Dominion Access S.A.	749	5,590	5,343	Bellway PLC	2,757	151,526	143,836
Industria de Diseno Textil S.A.	42,340	1,844,114	1,902,721	Bovis Homes Group PLC	2,856	58,984	56,818
Prosegur Cash S.A.	20,331	75,775	72,131	British American Tobacco PLC	41,307	2,984,633	2,747,598
Prosegur Cia de Seguridad S.A.	9,039	87,454	77,673	Cineworld Group PLC	13,129	61,990	60,561
Zardoya Otis S.A.	13,323	175,519	167,381	Compass Group PLC	19,154	511,750	538,397
Total Spain		2,286,695	2,315,317	Computacenter PLC	1,881	48,426	47,238
Sweden – 5.6%				Cranswick PLC	589	35,236	34,534
AddTech AB	787	23,743	22,936	Croda International PLC	1,915	153,830	159,706
Atlas Copco AB	15,584	803,934	597,629	Diageo PLC	53,984	2,526,858	2,552,019
Atlas Copco AB	8,032	377,840	277,134	Diploma PLC	1,517	31,779	34,540
Beijer Ref AB	1,008	23,840	24,071	Domino's Pizza Group PLC	7,161	44,624	43,143
Bonava AB	2,492	39,590	38,512	Dunelm Group PLC	5,569	56,850	48,843
Electrolux AB	6,825	212,148	204,729	easyJet PLC	6,292	182,922	182,816
Evolution Gaming Group AB	375	30,676	30,714	Electrocomponents PLC	6,404	72,663	84,305
Fagerhult AB	1,964	24,923	22,150	esure Group PLC	19,619	77,477	74,074
Hexpol AB	6,532	87,873	89,517	Fevertree Drinks PLC	320	19,434	18,840
Indutrade AB	1,570	53,078	49,404	Games Workshop Group PLC	730	39,511	38,034
Intrum AB	4,195	151,862	128,243	Greggs PLC	1,784	32,811	30,844
Investment AB Latour	10,310	152,001	146,902	Hargreaves Lansdown PLC	6,304	206,626	215,846
JM AB	2,904	73,475	68,322	Hill & Smith Holdings PLC	1,358	36,273	34,882
Lifco AB	808	39,162	37,901	HomeServe PLC	3,654	50,767	57,050
Loomis AB	1,423	68,519	65,158	Howden Joinery Group PLC	8,895	74,430	82,833
Mycronic AB	2,306	34,044	33,976	IMI PLC	6,224	128,762	122,362
NetEnt AB	9,217	66,202	64,919	Jardine Lloyd Thompson Group PLC	4,966	114,623	110,394
Nobia AB	5,251	56,487	53,238	JD Sports Fashion PLC	2,030	15,407	15,534
Nolato AB	291	31,007	30,937	John Laing Group PLC	5,638	27,886	26,986
Paradox Interactive AB	490	14,499	13,402	Marshalls PLC	5,736	41,667	40,644
Peab AB	11,191	119,755	111,322	Moneysupermarket.com Group PLC	15,040	85,800	82,253
Sandvik AB	20,899	494,618	488,616	Next PLC	2,115	226,306	222,227
Sweco AB	1,917	58,904	59,534	NMC Health PLC	655	41,311	40,747
Thule Group AB	1,361	44,136	44,588	Pagegroup PLC	9,967	96,239	97,541
Vitrolife AB	583	11,342	11,254	Redrow PLC	6,935	68,280	64,195
Total Sweden		3,093,658	2,715,108	RELX PLC	18,167	506,178	511,916
				Renishaw PLC	636	56,924	58,541
				Rentokil Initial PLC	13,404	84,743	81,663
				Rightmove PLC	903	73,104	83,275
				Rotork PLC	9,284	55,010	53,966

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
RWS Holdings PLC	2,874	20,749	21,413	7/3/2018	AUD 403,230	CAD 395,495	\$ 3,588	A+
Smart Metering Systems PLC	607	8,033	8,202	7/3/2018	AUD 403,275	CAD 395,495	3,544	A
Softcat PLC	2,124	28,741	28,256	7/3/2018	CAD 406,000	DKK 1,969,583	—	AA-
Spirax-Sarco Engineering PLC	676	68,907	76,546	7/3/2018	CAD 410,702	SEK 2,792,983	(12)	AA-
Superdry PLC	1,116	23,109	21,746	7/3/2018	CHF 529,307	CAD 699,530	(1,691)	A+
Synthomer PLC	6,365	60,118	58,256	7/3/2018	CAD 532,869	DKK 2,585,102	11	A+
Ted Baker PLC	640	25,320	23,942	7/3/2018	CAD 532,869	DKK 2,585,113	13	A+
Unite Group PLC (The)	5,839	83,954	87,312	7/3/2018	CAD 532,869	DKK 2,585,054	1	A+
Victrex PLC	1,361	62,407	68,878	7/3/2018	CAD 532,869	DKK 2,585,179	27	A+
WH Smith PLC	1,523	55,149	52,874	7/3/2018	CAD 539,043	SEK 3,665,658	(32)	A+
Total United Kingdom		10,142,298	9,955,425	7/3/2018	CAD 539,043	SEK 3,665,708	(25)	A+
Commissions and other portfolio transaction costs (Note 2)		(49,727)		7/3/2018	CAD 539,043	SEK 3,665,783	(14)	A+
				7/3/2018	CAD 539,043	SEK 3,665,695	(27)	A+
				7/3/2018	NOK 554,067	CAD 87,847	(1,578)	A+
TOTAL INVESTMENTS IN SECURITIES - 99.8%		49,546,460	48,494,907	7/3/2018	GBP 622,718	CAD 1,075,386	(6,103)	A+
Foreign Currency Contracts (Schedule 1) - (0.4)%			(183,188)	7/3/2018	CHF 694,629	CAD 918,129	(2,108)	A+
Other Assets in Excess of Liabilities - 0.6%			286,787	7/3/2018	CHF 694,631	CAD 918,129	(2,111)	A+
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%			\$ 48,598,506	7/3/2018	CHF 694,656	CAD 918,129	(2,145)	A+
				7/3/2018	CHF 694,703	CAD 918,129	(2,207)	A
				7/3/2018	CAD 699,530	CHF 528,012	(25)	AA-
				7/3/2018	NOK 727,040	CAD 115,293	(2,049)	A+
				7/3/2018	NOK 727,070	CAD 115,293	(2,054)	A+
				7/3/2018	NOK 727,092	CAD 115,293	(2,057)	A+
				7/3/2018	NOK 727,139	CAD 115,293	(2,065)	A
				7/3/2018	GBP 817,181	CAD 1,411,444	(7,774)	A+
				7/3/2018	GBP 817,234	CAD 1,411,444	(7,865)	A+
				7/3/2018	GBP 817,288	CAD 1,411,444	(7,960)	A
				7/3/2018	GBP 817,375	CAD 1,411,444	(8,111)	A+
				7/3/2018	CAD 918,129	CHF 693,004	(45)	A+
				7/3/2018	CAD 918,129	CHF 693,024	(18)	A+
				7/3/2018	CAD 918,129	CHF 692,996	(56)	A+
				7/3/2018	CAD 918,129	CHF 693,018	(26)	A+
				7/3/2018	CAD 1,075,386	GBP 619,205	2	AA-
				7/3/2018	EUR 1,141,474	CAD 1,730,604	(22,534)	A+
				7/3/2018	CAD 1,411,444	GBP 812,716	19	A+
				7/3/2018	CAD 1,411,444	GBP 812,705	—	A+
				7/3/2018	CAD 1,411,444	GBP 812,736	54	A+
				7/3/2018	CAD 1,411,444	GBP 812,740	61	A+
				7/3/2018	EUR 1,497,910	CAD 2,271,415	(29,156)	A+
				7/3/2018	EUR 1,498,087	CAD 2,271,415	(29,429)	A+
				7/3/2018	EUR 1,498,150	CAD 2,271,415	(29,525)	A
				7/3/2018	EUR 1,498,172	CAD 2,271,415	(29,559)	A+
				7/3/2018	CAD 1,730,604	EUR 1,126,769	(52)	AA-
				7/3/2018	DKK 1,993,386	CAD 406,000	(4,906)	A+
				7/3/2018	CAD 2,271,415	EUR 1,478,882	(68)	A+
				7/3/2018	CAD 2,271,415	EUR 1,478,838	(136)	A+
				7/3/2018	CAD 2,271,415	EUR 1,478,894	(50)	A+
				7/3/2018	CAD 2,271,415	EUR 1,478,886	(62)	A+
				7/3/2018	DKK 2,615,321	CAD 532,869	(6,240)	A+
				7/3/2018	DKK 2,615,705	CAD 532,869	(6,319)	A+
				7/3/2018	DKK 2,615,924	CAD 532,869	(6,364)	A
				7/3/2018	DKK 2,615,947	CAD 532,869	(6,369)	A+
				7/3/2018	SEK 2,792,540	CAD 410,702	77	A+
				7/3/2018	SEK 3,664,587	CAD 539,043	190	A+
				7/3/2018	SEK 3,664,819	CAD 539,043	156	A+
				7/3/2018	SEK 3,664,975	CAD 539,043	133	A+
				7/3/2018	SEK 3,665,077	CAD 539,043	118	A
				7/5/2018	CAD 10,123	SGD 10,492	—	AA-

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

WisdomTree International Quality Dividend Growth Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 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*
7/5/2018	SGD	10,442 CAD	10,123 \$	49 A+	8/2/2018	EUR	1,226,493 CAD	1,886,714 \$	229 A+
7/5/2018	CAD	13,286 SGD	13,772	1 A+	8/2/2018	HKD	1,472,918 CAD	246,913	(38) AA-
7/5/2018	CAD	13,286 SGD	13,772	- A+	8/2/2018	HKD	1,933,098 CAD	324,072	(34) A+
7/5/2018	CAD	13,286 SGD	13,771	- A+	8/2/2018	HKD	1,933,099 CAD	324,072	(34) A+
7/5/2018	CAD	13,286 SGD	13,772	1 A+	8/2/2018	HKD	1,933,111 CAD	324,072	(36) A+
7/5/2018	SGD	13,699 CAD	13,286	69 A+	8/2/2018	HKD	1,933,235 CAD	324,072	(57) A+
7/5/2018	SGD	13,700 CAD	13,286	68 A+	8/2/2018	SEK	2,221,885 CAD	327,269	62 AA-
7/5/2018	SGD	13,703 CAD	13,286	66 A	8/2/2018	DKK	2,569,306 CAD	530,547	85 AA-
7/5/2018	SGD	13,703 CAD	13,286	66 A+	8/2/2018	SEK	2,916,084 CAD	429,538	100 A+
7/5/2018	CAD	214,146 HKD	1,277,231	5 AA-	8/2/2018	SEK	2,916,094 CAD	429,538	98 A+
7/5/2018	CAD	281,064 HKD	1,676,387	13 A+	8/2/2018	SEK	2,916,101 CAD	429,538	97 A+
7/5/2018	CAD	281,064 HKD	1,676,392	14 A+	8/2/2018	SEK	2,916,155 CAD	429,538	89 A+
7/5/2018	CAD	281,064 HKD	1,676,350	7 A+	8/2/2018	DKK	3,372,155 CAD	696,342	123 A+
7/5/2018	CAD	281,064 HKD	1,676,402	15 A+	8/2/2018	DKK	3,372,258 CAD	696,342	102 A+
7/5/2018	CAD	907,421 JPY	76,399,403	(57) AA-	8/2/2018	DKK	3,372,310 CAD	696,342	91 A+
7/5/2018	CAD	1,190,990 JPY	100,273,854	(79) A+	8/2/2018	DKK	3,372,598 CAD	696,342	31 A+
7/5/2018	CAD	1,190,990 JPY	100,274,807	(68) A+	8/3/2018	SGD	42,765 CAD	41,261	1 AA-
7/5/2018	CAD	1,190,990 JPY	100,271,591	(106) A+	8/3/2018	SGD	56,131 CAD	54,154	(3) A+
7/5/2018	CAD	1,190,990 JPY	100,278,499	(24) A+	8/3/2018	SGD	56,131 CAD	54,154	(2) A+
7/5/2018	HKD	1,295,103 CAD	214,146	(3,002) A+	8/3/2018	SGD	56,133 CAD	54,154	(4) A+
7/5/2018	HKD	1,699,650 CAD	281,064	(3,913) A+	8/3/2018	SGD	56,136 CAD	54,154	(7) A+
7/5/2018	HKD	1,699,695 CAD	281,064	(3,921) A+	8/3/2018	CHF	293,450 CAD	389,563	95 AA-
7/5/2018	HKD	1,699,728 CAD	281,064	(3,926) A+	8/3/2018	CHF	385,142 CAD	511,299	137 A+
7/5/2018	HKD	1,699,885 CAD	281,064	(3,953) A	8/3/2018	CHF	385,148 CAD	511,299	128 A+
7/5/2018	JPY	75,915,748 CAD	907,421	5,801 A+	8/3/2018	CHF	385,149 CAD	511,299	127 A+
7/5/2018	JPY	99,619,167 CAD	1,190,990	7,854 A+	8/3/2018	CHF	385,150 CAD	511,299	125 A+
7/5/2018	JPY	99,626,313 CAD	1,190,990	7,770 A+	8/3/2018	JPY	85,793,168 CAD	1,020,424	156 AA-
7/5/2018	JPY	99,632,863 CAD	1,190,990	7,692 A	8/3/2018	JPY	112,599,706 CAD	1,339,304	248 A+
7/5/2018	JPY	99,645,369 CAD	1,190,990	7,543 A+	8/3/2018	JPY	112,604,662 CAD	1,339,304	189 A+
8/2/2018	NZD	52,787 CAD	46,989	(4) AA-	8/3/2018	JPY	112,606,805 CAD	1,339,304	163 A+
8/2/2018	NZD	69,283 CAD	61,673	(6) A+	8/3/2018	JPY	112,621,537 CAD	1,339,304	(12) A+
8/2/2018	NZD	69,283 CAD	61,673	(5) A+					
8/2/2018	NZD	69,285 CAD	61,673	(7) A+					
8/2/2018	NZD	69,286 CAD	61,673	(8) A+					
8/2/2018	ILS	134,198 CAD	48,296	2 AA-					
8/2/2018	ILS	176,121 CAD	63,387	7 A+					
8/2/2018	ILS	176,122 CAD	63,387	6 A+					
8/2/2018	ILS	176,127 CAD	63,387	5 A+					
8/2/2018	ILS	176,139 CAD	63,387	- A+					
8/2/2018	AUD	420,373 CAD	408,388	(33) AA-					
8/2/2018	AUD	551,743 CAD	536,005	(51) A+					
8/2/2018	AUD	551,745 CAD	536,005	(54) A+					
8/2/2018	AUD	551,753 CAD	536,005	(61) A+					
8/2/2018	AUD	551,832 CAD	536,005	(138) A+					
8/2/2018	NOK	582,349 CAD	94,050	3 AA-					
8/2/2018	GBP	694,134 CAD	1,206,495	71 AA-					
8/2/2018	NOK	764,333 CAD	123,440	4 A+					
8/2/2018	NOK	764,354 CAD	123,440	1 A+					
8/2/2018	NOK	764,357 CAD	123,440	- A+					
8/2/2018	NOK	764,411 CAD	123,440	(9) A+					
8/2/2018	GBP	911,038 CAD	1,583,523	115 A+					
8/2/2018	GBP	911,040 CAD	1,583,523	111 A+					
8/2/2018	GBP	911,063 CAD	1,583,523	70 A+					
8/2/2018	GBP	911,072 CAD	1,583,523	55 A+					
8/2/2018	EUR	934,413 CAD	1,437,501	268 AA-					
8/2/2018	EUR	1,226,393 CAD	1,886,714	382 A+					
8/2/2018	EUR	1,226,396 CAD	1,886,714	377 A+					
8/2/2018	EUR	1,226,424 CAD	1,886,714	334 A+					

\$(183,188)

* 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 U.S. High Dividend Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 20,656,612	\$ 21,048,883
Cash	79,431	28,681
Unrealized appreciation on foreign currency contracts	–	266,607
Receivables:		
Investment securities sold	–	6,797
Dividends	40,402	40,527
Total Assets	20,776,445	21,391,495
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	150,930	585
Payables:		
Investment securities purchased	2,778	272,925
Distributions	50,000	50,000
Management fees	6,860	6,121
Independent review committee fees	–	1,331
Total Liabilities	210,568	330,962
Net assets attributable to holders of redeemable units	\$ 20,565,877	\$ 21,060,533
Net assets attributable to holders of redeemable units		
Hedged Units	10,207,419	10,714,200
Non-Hedged Units	10,358,458	10,346,333
	\$ 20,565,877	\$ 21,060,533
Number of redeemable units outstanding (Note 5)		
Hedged Units	500,000	500,000
Non-Hedged Units	500,000	500,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 20.41	\$ 21.43
Non-Hedged Units	\$ 20.72	\$ 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/ Gregory Barton
Director

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

WisdomTree U.S. High Dividend Index ETF

Statements of Comprehensive Income (unaudited)

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 417,574	\$ 389,935
Net realized gain (loss) on sale of investments	(517,537)	28,866
Change in unrealized appreciation (depreciation) on investments	523,731	(441,577)
Total net gain (loss) on investments	423,768	(22,776)
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(107,451)	(94,523)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(416,952)	396,323
Total net gain (loss) on derivatives	(524,403)	301,800
Total net gain (loss) on investments and derivatives	(100,635)	279,024
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	2,388	4,170
Change in unrealized appreciation (depreciation) on foreign currency transactions	877	(1,714)
Total other income (loss)	3,265	2,456
Total income (loss)	(97,370)	281,480
EXPENSES		
Management fees (Note 4)	37,612	41,701
Independent review committee fees (Note 4)	1,295	3,606
Transaction costs (Note 2)	78	145
Foreign withholding taxes (Note 6)	59,596	54,012
Total expenses	98,581	99,464
Deduct: Expenses waived/absorbed by Manager (Note 4)	(1,295)	(3,606)
Net expenses	97,286	95,858
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ (194,656)	\$ 185,622
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	(356,781)	255,308
Non-Hedged Units	162,125	(69,686)
	\$ (194,656)	\$ 185,622
Weighted average number of redeemable units		
Hedged Units	500,000	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	\$ (0.71)	\$ 0.51
Non-Hedged Units	\$ 0.32	\$ (0.14)

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 (unaudited)

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 21,060,533	\$ 20,189,980
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(194,656)	185,622
Distributions to holders of redeemable units		
Net investment income	(300,000)	(255,000)
Total distributions to holders of redeemable units	(300,000)	(255,000)
Net assets attributable to holders of redeemable units, end of period	\$ 20,565,877	\$ 20,120,602
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 10,714,200	\$ 9,965,973
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(356,781)	255,308
Distributions to holders of redeemable units		
Net investment income	(150,000)	(127,500)
Total distributions to holders of redeemable units	(150,000)	(127,500)
Net assets attributable to holders of redeemable units, end of period	\$ 10,207,419	\$ 10,093,781
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 10,346,333	\$ 10,224,007
Increase (decrease) in net assets attributable to holders of redeemable units from operations	162,125	(69,686)
Distributions to holders of redeemable units		
Net investment income	(150,000)	(127,500)
Total distributions to holders of redeemable units	(150,000)	(127,500)
Net assets attributable to holders of redeemable units, end of period	\$ 10,358,458	\$ 10,026,821

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

WisdomTree U.S. High Dividend Index ETF

Statements of Cash Flows (unaudited)

For the Periods Ended June 30
(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	\$ (194,656)	\$ 185,622
Adjustments for:		
Net realized gain (loss) on sale of investments	517,537	(28,866)
Change in unrealized (appreciation) depreciation of investments	(523,731)	441,577
Change in unrealized (appreciation) depreciation of derivatives	416,952	(396,323)
Unrealized (appreciation) depreciation of foreign currency translations	(877)	1,714
Purchase of investments ¹	(387,416)	(865,295)
Proceeds from sale of investments ¹	785,881	554,311
Changes in receivables	6,922	2,052
Changes in payables	(270,739)	290,765
Net cash from (used in) operating activities	349,873	185,557
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Distributions paid to holders of redeemable units, net of reinvestments	(300,000)	(247,500)
Net cash from (used in) financing activities	(300,000)	(247,500)
Unrealized (appreciation) depreciation of foreign currency transactions	877	(1,714)
Net increase (decrease) in cash during the period	\$ 50,750	\$ (63,657)
Cash, beginning of period	\$ 28,681	\$ 80,430
Cash, end of period	\$ 79,431	\$ 16,773
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 358,103	\$ 337,975

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 100.4%				Biotechnology – 2.7%			
United States – 100.4%				AbbVie, Inc.			
Aerospace & Defense – 0.9%				Gilead Sciences, Inc.			
Lockheed Martin Corp.	453	152,206	175,939	Total Biotechnology			
Air Freight & Logistics – 0.8%				Capital Markets – 0.3%			
United Parcel Service, Inc.	1,189	180,758	166,050	Arlington Asset Investment Corp.	202	3,429	2,738
Automobiles – 1.7%				Artisan Partners Asset Management, Inc.	181	6,755	7,174
Ford Motor Co.	11,568	198,588	168,351	BGC Partners, Inc.	747	9,051	11,117
General Motors Co.	3,202	130,001	165,855	Federated Investors, Inc.	196	7,704	6,009
Harley-Davidson, Inc.	319	20,535	17,647	GAIN Capital Holdings, Inc.	99	914	983
Total Automobiles				Legg Mason, Inc.	150	7,902	6,849
Banks – 4.2%				Moelis & Co.	60	1,883	4,626
American National Bankshares, Inc.	20	681	1,052	Virtu Financial, Inc.	307	7,111	10,715
Ames National Corp.	17	659	689	Waddell & Reed Financial, Inc.	291	7,178	6,875
Arrow Financial Corp.	20	741	957	Westwood Holdings Group, Inc.	20	1,481	1,565
Bar Harbor Bankshares	25	966	996	Total Capital Markets			
BB&T Corp.	1,280	81,631	84,878	Chemicals – 0.1%			
BCB Bancorp, Inc.	34	633	670	CF Industries Holdings, Inc.	466	18,706	27,201
Blue Hills Bancorp, Inc.	47	1,307	1,372	Innophos Holdings, Inc.	52	2,901	3,254
Boston Private Financial Holdings, Inc.	139	2,846	2,906	Total Chemicals			
Bridge Bancorp, Inc.	28	1,059	1,323	Commercial Services & Supplies – 0.3%			
Citizens & Northern Corp.	30	967	1,020	Covanta Holding Corp.	546	11,993	11,843
City Holding Co.	22	1,334	2,176	Ennis, Inc.	60	1,463	1,605
Community Trust Bancorp, Inc.	29	1,365	1,904	Essendant, Inc.	149	2,608	2,589
Financial Institutions, Inc.	20	702	865	HNI Corp.	87	3,955	4,255
First Bancorp, Inc.	20	587	742	KAR Auction Services, Inc.	214	11,892	15,417
First Hawaiian, Inc.	240	8,974	9,156	Knoll, Inc.	86	2,326	2,353
Flushing Financial Corp.	38	1,051	1,304	LSC Communications, Inc.	129	2,660	2,656
FNB Corp.	667	11,605	11,768	Pitney Bowes, Inc.	795	15,982	8,957
Hanmi Financial Corp.	51	2,046	1,901	Quad/Graphics, Inc.	101	3,109	2,766
Heritage Commerce Corp.	52	969	1,161	RR Donnelley & Sons Co.	267	11,436	2,022
Hope Bancorp, Inc.	227	5,399	5,321	Steelcase, Inc.	191	3,978	3,390
Huntington Bancshares, Inc.	2,041	38,300	39,604	Total Commercial Services & Supplies			
National Bankshares, Inc.	11	670	671	Communications Equipment – 2.6%			
Old National Bancorp	214	3,965	5,233	Cisco Systems, Inc.	9,426	368,717	533,223
PacWest Bancorp	333	18,617	21,635	Consumer Finance – 0.1%			
Park National Corp.	33	4,143	4,834	Navient Corp.	811	14,299	13,892
Penns Woods Bancorp, Inc.	11	614	648	Containers & Packaging – 0.5%			
People's United Financial, Inc.	778	16,211	18,502	Greif, Inc.	38	2,901	2,878
Peoples Financial Services Corp.	11	576	680	International Paper Co.	853	50,454	58,402
Sandy Spring Bancorp, Inc.	37	1,454	1,995	Myers Industries, Inc.	60	1,215	1,515
Southside Bancshares, Inc.	58	2,458	2,568	Sonoco Products Co.	175	11,805	12,078
Trustmark Corp.	117	4,088	5,019	WestRock Co.	428	30,177	32,083
Umpqua Holdings Corp.	462	9,864	13,720	Total Containers & Packaging			
United Bankshares, Inc.	246	11,853	11,772	Distributors – 0.2%			
Univest Corp. of Pennsylvania	40	1,081	1,446	Genuine Parts Co.	267	31,679	32,219
Valley National Bancorp	620	7,756	9,911	Weyco Group, Inc.	20	747	957
Washington Trust Bancorp, Inc.	26	1,327	1,986	Total Distributors			
Wells Fargo & Co.	8,028	592,316	585,114	Diversified Consumer Services – 0.1%			
WesBanco, Inc.	66	3,485	3,908	Collectors Universe, Inc.	26	1,005	504
West Bancorporation, Inc.	40	990	1,323	H&R Block, Inc.	487	15,557	14,584
Total Banks				Total Diversified Consumer Services			
Beverages – 4.1%				Biotechnology – 2.7%			
Coca-Cola Co. (The)	8,601	507,984	495,939	Capital Markets – 0.3%			
PepsiCo, Inc.	2,431	344,568	347,939	Chemicals – 0.1%			
Total Beverages				Commercial Services & Supplies – 0.3%			
852,552				Communications Equipment – 2.6%			
843,878				Consumer Finance – 0.1%			
				Containers & Packaging – 0.5%			
				Distributors – 0.2%			
				Diversified Consumer Services – 0.1%			

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Diversified Telecommunication Services – 9.0%				Ashford Hospitality Trust, Inc.	428	3,354	4,558
AT&T, Inc.	20,318	1,094,335	857,692	AvalonBay Communities, Inc.	266	61,319	60,109
CenturyLink, Inc.	7,957	223,859	194,987	Bluerock Residential Growth REIT, Inc.	120	2,034	1,407
Cogent Communications Holdings, Inc.	120	6,733	8,424	Braemar Hotels & Resorts, Inc.	132	1,995	1,982
Consolidated Communications Holdings, Inc.	534	12,120	8,677	Brandywine Realty Trust	401	8,704	8,899
IDT Corp.	94	1,618	695	Brixmor Property Group, Inc.	1,117	33,735	25,595
Verizon Communications, Inc.	11,685	828,670	772,846	Camden Property Trust	195	22,762	23,362
Total Diversified Telecommunication Services		2,167,335	1,843,321	CareTrust REIT, Inc.	195	3,832	4,279
Electric Utilities – 5.9%				CatchMark Timber Trust, Inc.	100	1,553	1,674
ALLETE, Inc.	91	7,554	9,261	CBL & Associates Properties, Inc.	1,256	14,499	9,197
Alliant Energy Corp.	413	21,161	22,978	Cedar Realty Trust, Inc.	139	1,180	863
American Electric Power Co., Inc.	974	88,059	88,673	Chatham Lodging Trust	164	4,950	4,575
Avangrid, Inc.	653	33,884	45,439	Chesapeake Lodging Trust	220	7,202	9,151
Duke Energy Corp.	1,765	193,332	183,494	CIM Commercial Trust Corp.	90	2,262	1,787
Edison International	607	57,452	50,489	Colony Capital, Inc.	3,098	47,632	25,414
Entergy Corp.	484	50,864	51,406	Columbia Property Trust, Inc.	311	9,002	9,285
Evergy, Inc.	516	35,568	38,090	Community Healthcare Trust, Inc.	96	3,165	3,770
Eversource Energy	582	43,999	44,844	CoreCivic, Inc.	566	24,062	17,776
Exelon Corp.	1,902	90,311	106,520	CorEnergy Infrastructure Trust, Inc.	60	2,390	2,966
FirstEnergy Corp.	1,203	55,595	56,793	CoreSite Realty Corp.	65	7,825	9,470
Hawaiian Electric Industries, Inc.	235	9,834	10,597	Corporate Office Properties Trust	244	9,377	9,299
NextEra Energy, Inc.	724	121,284	158,980	Cousins Properties, Inc.	714	9,951	9,096
OGE Energy Corp.	476	20,064	22,033	Crown Castle International Corp.	970	125,143	137,493
Otter Tail Corp.	68	2,985	4,255	CubeSmart	418	14,592	17,706
Pinnacle West Capital Corp.	217	22,542	22,982	CyrusOne, Inc.	161	11,276	12,352
Portland General Electric Co.	151	8,565	8,488	DDR Corp.	1,131	35,545	26,615
PPL Corp.	1,952	93,270	73,265	DiamondRock Hospitality Co.	549	7,066	8,863
Southern Co. (The)	2,830	192,633	172,294	Digital Realty Trust, Inc.	406	58,438	59,556
Xcel Energy, Inc.	870	49,465	52,246	Duke Realty Corp.	618	21,937	23,586
Total Electric Utilities		1,198,421	1,223,127	Easterly Government Properties, Inc.	129	3,446	3,351
Electrical Equipment – 0.5%				EastGroup Properties, Inc.	63	5,876	7,915
Emerson Electric Co.	1,151	82,954	104,620	Education Realty Trust, Inc.	201	10,929	10,966
Powell Industries, Inc.	25	942	1,145	EPR Properties	276	27,592	23,509
Total Electrical Equipment		83,896	105,765	Equity Residential	694	58,862	58,109
Electronic Equipment, Instruments & Components – 0.0%				Essex Property Trust, Inc.	118	35,954	37,087
AVX Corp.	266	4,817	5,480	Extra Space Storage, Inc.	289	32,486	37,921
Daktronics, Inc.	68	599	761	Farmland Partners, Inc.	109	1,337	1,261
Total Electronic Equipment, Instruments & Components		5,416	6,241	Federal Realty Investment Trust	137	25,020	22,793
Energy Equipment & Services – 0.1%				First Industrial Realty Trust, Inc.	192	7,164	8,415
Archrock, Inc.	219	2,980	3,455	Four Corners Property Trust, Inc.	130	3,759	4,209
Helmerich & Payne, Inc.	318	27,265	26,655	Franklin Street Properties Corp.	468	7,338	5,267
Total Energy Equipment & Services		30,245	30,110	Gaming and Leisure Properties, Inc.	938	40,856	44,147
Equity Real Estate Investment Trusts (REITs) – 14.5%				GEO Group, Inc. (The)	586	17,771	21,216
Acadia Realty Trust	202	8,812	7,268	Getty Realty Corp.	111	3,385	4,111
Agree Realty Corp.	73	4,740	5,064	GGP, Inc.	2,183	72,961	58,632
Alexander's, Inc.	14	7,627	7,042	Gladstone Commercial Corp.	106	2,417	2,678
Alexandria Real Estate Equities, Inc.	156	21,683	25,876	Global Medical REIT, Inc.	117	1,243	1,363
American Assets Trust, Inc.	78	3,943	3,926	Global Net Lease, Inc.	413	12,522	11,093
American Campus Communities, Inc.	342	22,473	19,279	Government Properties Income Trust	568	16,166	11,836
Apartment Investment & Management Co.	310	18,410	17,239	Gramercy Property Trust	536	19,406	19,251
Apple Hospitality REIT, Inc.	831	21,076	19,533	HCP, Inc.	1,595	72,031	54,141
Armada Hoffer Properties, Inc.	135	2,551	2,644	Healthcare Realty Trust, Inc.	284	13,029	10,857
				Healthcare Trust of America, Inc.	479	19,848	16,977
				Hersha Hospitality Trust	164	3,983	4,625
				Highwoods Properties, Inc.	218	15,177	14,539
				Hospitality Properties Trust	703	28,030	26,441
				Host Hotels & Resorts, Inc.	1,820	41,044	50,413
				Hudson Pacific Properties, Inc.	261	11,484	12,157

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Independence Realty Trust, Inc.	403	4,662	5,462	Summit Hotel Properties, Inc.	289	5,433	5,437
InfraREIT, Inc.	181	4,452	5,275	Sun Communities, Inc.	143	14,321	18,401
Investors Real Estate Trust	540	4,555	3,926	Tanger Factory Outlet Centers, Inc.	315	14,711	9,728
Iron Mountain, Inc.	980	50,672	45,105	Taubman Centers, Inc.	156	13,632	12,051
JBG SMITH Properties	184	8,279	8,822	Tier REIT, Inc.	115	2,490	3,595
Jemigan Capital, Inc.	59	1,537	1,478	UDR, Inc.	549	26,717	27,094
Kimco Realty Corp.	1,574	51,615	35,157	UMH Properties, Inc.	89	1,449	1,796
Kite Realty Group Trust	342	11,195	7,679	Uniti Group, Inc.	1,208	40,726	31,810
Lamar Advertising Co.	229	20,116	20,565	Universal Health Realty Income Trust	31	2,406	2,607
LaSalle Hotel Properties	447	15,281	20,115	Urban Edge Properties	245	9,096	7,366
Lexington Realty Trust	1,027	13,990	11,787	Urstadt Biddle Properties, Inc.	80	2,604	2,380
Liberty Property Trust	350	18,419	20,397	Ventas, Inc.	1,074	98,497	80,410
Life Storage, Inc.	131	16,002	16,759	VEREIT, Inc.	4,176	54,331	40,845
LTC Properties, Inc.	125	8,498	7,024	Vornado Realty Trust	380	38,036	36,928
Macerich Co. (The)	391	41,811	29,212	W.P. Carey, Inc.	385	34,801	33,582
Mack-Cali Realty Corp.	197	5,576	5,252	Washington Prime Group, Inc.	1,386	19,796	14,777
MedEquities Realty Trust, Inc.	144	2,120	2,086	Washington Real Estate Investment Trust	183	7,772	7,297
Medical Properties Trust, Inc.	1,561	29,054	28,812	Weingarten Realty Investors	373	19,466	15,108
Mid-America Apartment Communities, Inc.	234	31,021	30,969	Welltower, Inc.	1,198	116,113	98,734
Monmouth Real Estate Investment Corp.	180	3,168	3,912	Weyerhaeuser Co.	1,690	70,750	81,005
National Health Investors, Inc.	125	12,585	12,108	Whitestone REIT	160	3,308	2,625
National Retail Properties, Inc.	424	27,577	24,504	Xenia Hotels & Resorts, Inc.	342	7,910	10,953
National Storage Affiliates Trust	117	3,512	4,741	Total Equity Real Estate Investment Trusts (REITs)		2,729,909	2,977,842
New Senior Investment Group, Inc.	636	8,718	6,329	Food & Staples Retailing - 0.0%			
NexPoint Residential Trust, Inc.	52	1,334	1,945	Village Super Market, Inc.	20	770	774
NorthStar Realty Europe Corp.	144	2,430	2,743	Weis Markets, Inc.	46	2,431	3,226
Omega Healthcare Investors, Inc.	1,144	46,245	46,623	Total Food & Staples Retailing		3,201	4,000
One Liberty Properties, Inc.	65	2,082	2,257	Food Products - 2.3%			
Outfront Media, Inc.	524	16,162	13,399	Archer-Daniels-Midland Co.	1,065	59,040	64,167
Park Hotels & Resorts, Inc.	834	30,669	33,583	B&G Foods, Inc.	224	11,694	8,805
Pebblebrook Hotel Trust	181	7,052	9,233	Campbell Soup Co.	553	35,171	29,473
Pennsylvania Real Estate Investment Trust	328	7,138	4,739	Dean Foods Co.	171	2,539	2,363
Physicians Realty Trust	558	14,494	11,693	Flowers Foods, Inc.	433	10,842	11,857
Piedmont Office Realty Trust, Inc.	375	10,459	9,825	General Mills, Inc.	1,229	108,528	71,511
PotlatchDeltic Corp.	81	3,913	5,415	J.M. Smucker Co. (The)	193	29,721	27,270
Preferred Apartment Communities, Inc.	108	2,329	2,412	Kellogg Co.	694	70,073	63,747
Prologis, Inc.	863	56,819	74,528	Kraft Heinz Co. (The)	2,422	271,478	200,024
Public Storage	408	128,481	121,683	Total Food Products		599,086	479,217
QTS Realty Trust, Inc.	116	8,262	6,024	Gas Utilities - 0.2%			
Ramco-Gershenson Properties Trust	296	7,282	5,141	National Fuel Gas Co.	151	11,069	10,513
Rayonier, Inc.	249	8,680	12,665	New Jersey Resources Corp.	140	6,912	8,236
Realty Income Corp.	795	68,268	56,218	Northwest Natural Gas Co.	51	4,273	4,278
Regency Centers Corp.	329	32,376	26,851	South Jersey Industries, Inc.	167	6,866	7,348
Retail Opportunity Investments Corp.	260	7,419	6,549	Spire, Inc.	87	7,789	8,081
Retail Properties of America, Inc.	718	15,249	12,063	WGL Holdings, Inc.	76	7,031	8,867
RLJ Lodging Trust	642	18,423	18,610	Total Gas Utilities		43,940	47,323
Ryman Hospitality Properties, Inc.	148	10,657	16,178	Health Care Equipment & Supplies - 0.0%			
Sabra Health Care REIT, Inc.	1,013	27,003	28,939	Meridian Bioscience, Inc.	100	2,659	2,090
Safety Income & Growth, Inc.	36	835	898	Health Care Providers & Services - 0.2%			
Saul Centers, Inc.	44	3,690	3,099	Cardinal Health, Inc.	628	51,041	40,314
Select Income REIT	447	15,704	13,204	National HealthCare Corp.	28	2,312	2,591
Senior Housing Properties Trust	1,219	34,436	28,990	Owens & Minor, Inc.	203	7,057	4,459
Simon Property Group, Inc.	884	233,262	197,786	Patterson Cos., Inc.	165	7,755	4,918
SL Green Realty Corp.	176	23,220	23,260	Total Health Care Providers & Services		68,165	52,282
Spirit Realty Capital, Inc.	2,348	34,349	24,787				
STAG Industrial, Inc.	294	9,462	10,525				
STORE Capital Corp.	559	20,419	20,136				

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Hotels, Restaurants & Leisure – 1.4%				Machinery – 0.2%			
Brinker International, Inc.	111	5,429	6,946	American Railcar Industries, Inc.	40	2,189	2,076
Cracker Barrel Old Country Store, Inc.	44	9,324	9,036	Cummins, Inc.	267	41,860	46,684
Darden Restaurants, Inc.	223	18,961	31,387	Miller Industries, Inc.	20	590	672
Dine Brands Global, Inc.	84	7,229	8,260	Total Machinery		44,639	49,432
Las Vegas Sands Corp.	2,022	126,793	202,982	Marine – 0.0%			
Six Flags Entertainment Corp.	221	16,702	20,352	Matson, Inc.	70	2,597	3,532
Speedway Motorsports, Inc.	80	1,966	1,826	Media – 0.7%			
Total Hotels, Restaurants & Leisure		186,404	280,789	AMC Entertainment Holdings, Inc.	171	3,325	3,574
Household Durables – 0.3%				Cinemark Holdings, Inc.	230	10,926	10,607
Leggett & Platt, Inc.	253	16,683	14,848	Entercom Communications Corp.	269	4,019	2,670
MDC Holdings, Inc.	111	3,362	4,490	Entravision Communications Corp.	100	966	657
Newell Brands, Inc.	930	36,628	31,532	Gannett Co., Inc.	401	6,717	5,641
Tupperware Brands Corp.	140	10,847	7,590	Interpublic Group of Cos., Inc. (The)	830	21,921	25,577
Total Household Durables		67,520	58,460	Meredith Corp.	76	5,461	5,095
Household Products – 2.9%				National CineMedia, Inc.	534	7,106	5,897
Kimberly-Clark Corp.	702	120,864	97,217	New Media Investment Group, Inc.	287	6,857	6,973
Procter & Gamble Co. (The)	4,785	535,456	491,044	Omnicom Group, Inc.	478	45,733	47,928
Total Household Products		656,320	588,261	Tribune Media Co.	140	6,730	7,044
Independent Power & Renewable Electricity Producers – 0.2%				Viacom, Inc.	577	22,603	22,878
AES Corp.	1,814	28,494	31,980	Total Media		142,364	144,541
NRG Yield, Inc.	140	2,882	3,138	Metals & Mining – 0.2%			
Pattern Energy Group, Inc.	477	14,451	11,758	Compass Minerals International, Inc.	87	8,030	7,520
Total Independent Power & Renewable Electricity Producers		45,827	46,876	Haynes International, Inc.	21	852	1,014
Industrial Conglomerates – 1.3%				Nucor Corp.	507	39,394	41,658
General Electric Co.	14,540	595,447	260,155	Schnitzer Steel Industries, Inc.	41	1,067	1,817
Insurance – 1.8%				Total Metals & Mining		49,343	52,009
American National Insurance Co.	44	6,550	6,918	Multi-Utilities – 3.1%			
AmTrust Financial Services, Inc.	884	12,417	16,932	Ameren Corp.	452	30,943	36,158
Baldwin & Lyons, Inc.	40	1,308	1,283	Avista Corp.	119	6,753	8,238
Cincinnati Financial Corp.	285	27,225	25,051	Black Hills Corp.	105	8,418	8,449
Crawford & Co.	62	676	702	CenterPoint Energy, Inc.	1,017	31,624	37,048
Donegal Group, Inc.	60	1,311	1,074	CMS Energy Corp.	476	27,662	29,587
EMC Insurance Group, Inc.	40	1,502	1,461	Consolidated Edison, Inc.	588	60,427	60,280
Erie Indemnity Co.	75	9,799	11,562	Dominion Energy, Inc.	1,471	148,907	131,850
First American Financial Corp.	201	10,204	13,667	DTE Energy Co.	346	44,282	47,138
FNH Group	471	22,046	23,294	MDU Resources Group, Inc.	338	10,691	12,744
HCI Group, Inc.	20	774	1,093	NiSource, Inc.	553	18,594	19,106
Mercury General Corp.	158	11,203	9,463	NorthWestern Corp.	100	7,968	7,526
MetLife, Inc.	1,937	125,603	111,026	Public Service Enterprise Group, Inc.	1,026	60,586	73,026
Old Republic International Corp.	597	15,208	15,626	SCANA Corp.	466	35,829	23,598
Principal Financial Group, Inc.	494	38,332	34,388	Sempra Energy	442	60,589	67,469
Prudential Financial, Inc.	671	67,200	82,488	Unitil Corp.	26	1,470	1,745
Safety Insurance Group, Inc.	33	2,758	3,705	Vectren Corp.	139	9,359	13,057
Stewart Information Services Corp.	42	2,269	2,378	WEC Energy Group, Inc.	603	49,914	51,250
Total Insurance		356,385	362,111	Total Multi-Utilities		614,016	628,269
IT Services – 2.5%				Multiline Retail – 1.2%			
International Business Machines Corp.	2,217	450,046	407,167	Kohl's Corp.	453	25,526	43,415
Paychex, Inc.	642	50,899	57,688	Macy's, Inc.	1,095	43,267	53,882
Sabre Corp.	472	12,369	15,289	Nordstrom, Inc.	321	18,880	21,851
Western Union Co. (The)	1,022	26,380	27,315	Target Corp.	1,368	124,183	136,897
Total IT Services		539,694	507,459	Total Multiline Retail		211,856	256,045
				Oil, Gas & Consumable Fuels – 13.5%			
				Chevron Corp.	4,243	593,975	705,234
				CVR Energy, Inc.	299	7,025	14,540

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Evolution Petroleum Corp.	80	595	1,036	DSW, Inc.	161	4,889	5,465
Exxon Mobil Corp.	9,768	1,164,783	1,062,377	Foot Locker, Inc.	204	11,997	14,120
Green Plains, Inc.	69	1,462	1,660	GameStop Corp.	490	16,048	9,386
HollyFrontier Corp.	307	13,525	27,618	Gap, Inc. (The)	646	19,647	27,508
Kinder Morgan, Inc.	3,894	89,817	90,457	Guess?, Inc.	302	5,869	8,496
Marathon Petroleum Corp.	737	50,002	67,978	L Brands, Inc.	759	65,241	36,800
Murphy Oil Corp.	374	15,269	16,604	Office Depot, Inc.	931	4,127	3,121
Occidental Petroleum Corp.	2,111	207,436	232,231	Penske Automotive Group, Inc.	139	8,500	8,561
ONEOK, Inc.	1,339	88,244	122,923	Tailored Brands, Inc.	111	2,302	3,724
PBF Energy, Inc.	244	7,657	13,450	Williams-Sonoma, Inc.	143	9,328	11,539
Phillips 66	878	102,711	129,635	Total Specialty Retail	181,609		165,068
SemGroup Corp.	333	13,428	11,120	Technology Hardware, Storage & Peripherals – 0.7%			
Targa Resources Corp.	1,064	66,691	69,226	HP, Inc.	2,724	49,462	81,255
Valero Energy Corp.	862	78,010	125,596	Western Digital Corp.	441	32,536	44,879
Williams Cos., Inc. (The)	2,187	72,720	77,945	Xerox Corp.	532	24,337	16,786
Total Oil, Gas & Consumable Fuels		2,573,350	2,769,630	Total Technology Hardware, Storage & Peripherals		106,335	142,920
Paper & Forest Products – 0.1%				Textiles, Apparel & Luxury Goods – 0.6%			
Domtar Corp.	142	7,374	8,912	Hanesbrands, Inc.	705	19,407	20,409
Schweitzer-Mauduit International, Inc.	70	3,382	4,024	Tapestry, Inc.	552	30,746	33,897
Total Paper & Forest Products		10,756	12,936	VF Corp.	605	44,082	64,838
Personal Products – 0.1%				Total Textiles, Apparel & Luxury Goods		94,235	119,144
Coty, Inc.	1,346	34,300	24,950	Thriffs & Mortgage Finance – 0.3%			
Pharmaceuticals – 9.3%				Dime Community Bancshares, Inc.	80	1,846	2,051
Eli Lilly & Co.	1,651	162,529	185,208	New York Community Bancorp, Inc.	1,526	28,849	22,148
Johnson & Johnson	3,980	620,272	634,888	Northwest Bancshares, Inc.	242	4,873	5,533
Merck & Co., Inc.	5,817	448,210	464,192	Oritani Financial Corp.	99	2,125	2,108
Pfizer, Inc.	13,234	618,139	631,202	Provident Financial Services, Inc.	122	3,434	4,416
Total Pharmaceuticals		1,849,150	1,915,490	TFS Financial Corp.	760	14,731	15,756
Professional Services – 0.0%				TrustCo Bank Corp.	164	1,405	1,919
Resources Connection, Inc.	55	1,101	1,222	United Financial Bancorp, Inc.	75	1,321	1,727
Real Estate Management & Development – 0.1%				Total Thriffs & Mortgage Finance		58,584	55,658
Kennedy-Wilson Holdings, Inc.	371	8,576	10,316	Tobacco – 3.7%			
Semiconductors & Semiconductor Equipment – 3.7%				Altria Group, Inc.	4,358	391,704	325,364
Cypress Semiconductor Corp.	633	9,534	12,965	Philip Morris International, Inc.	3,853	520,025	408,976
Intel Corp.	7,274	352,541	475,365	Universal Corp.	62	4,688	5,383
Maxim Integrated Products, Inc.	471	23,589	36,322	Vector Group Ltd.	583	15,521	14,624
NVE Corp.	14	1,489	2,242	Total Tobacco		931,938	754,347
QUALCOMM, Inc.	3,227	237,042	238,082	Trading Companies & Distributors – 0.1%			
Xperi Corp.	114	3,465	2,413	GATX Corp.	60	3,736	5,855
Total Semiconductors & Semiconductor Equipment		627,660	767,389	H&E Equipment Services, Inc.	51	1,285	2,522
Software – 0.2%				Watsco, Inc.	55	11,217	12,891
American Software, Inc.	60	857	1,149	Total Trading Companies & Distributors		16,238	21,268
CA, Inc.	799	35,685	37,447	Transportation Infrastructure – 0.1%			
TiVo Corp.	324	5,967	5,729	Macquarie Infrastructure Corp.	479	44,144	26,574
Total Software		42,509	44,325	Wireless Telecommunication Services – 0.0%			
Specialty Retail – 0.8%				Spok Holdings, Inc.	37	753	732
Abercrombie & Fitch Co.	189	4,270	6,082	Commissions and other portfolio transaction costs (Note 2)		(796)	
American Eagle Outfitters, Inc.	317	6,929	9,689	TOTAL INVESTMENTS IN SECURITIES – 100.4%	20,552,828		20,656,612
Barnes & Noble, Inc.	402	5,082	3,356	Foreign Currency Contracts (Schedule 1) – (0.7)%			(150,930)
Bed Bath & Beyond, Inc.	219	6,379	5,737	Other Assets in Excess of Liabilities – 0.3%			60,195
Buckle, Inc. (The)	132	4,059	4,668	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 20,565,877
Cato Corp. (The)	120	3,868	3,884				
Chico's FAS, Inc.	274	3,074	2,932				

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

WisdomTree U.S. High Dividend Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2018

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/5/2018	USD 2,510,541	CAD 3,252,080	\$ (48,267)	A
7/5/2018	USD 2,667,347	CAD 3,455,335	(51,148)	A+
7/5/2018	USD 2,667,374	CAD 3,455,335	(51,183)	A+
7/5/2018	CAD 3,252,080	USD 2,473,817	(11)	A+
7/5/2018	CAD 3,455,335	USD 2,628,371	(91)	A
7/5/2018	CAD 3,455,335	USD 2,628,331	(143)	A+
8/2/2018	USD 2,484,650	CAD 3,264,656	(79)	A+
8/2/2018	USD 2,639,880	CAD 3,468,697	(4)	A
8/2/2018	USD 2,639,880	CAD 3,468,697	(4)	A+
\$ (150,930)				

* 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 (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 22,624,191	\$ 21,035,523
Cash	40,609	18,766
Unrealized appreciation on foreign currency contracts	–	458,087
Receivables:		
Investment securities sold	354,471	–
Dividends	119,058	38,769
Total Assets	23,138,329	21,551,145
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	293,654	1,006
Payables:		
Investment securities purchased	80,892	382,787
Distributions	33,643	31,643
Management fees	6,132	7,411
Total Liabilities	414,321	422,847
Net assets attributable to holders of redeemable units	\$ 22,724,008	\$ 21,128,298
Net assets attributable to holders of redeemable units		
Hedged Units	19,852,566	18,410,625
Non-Hedged Units	2,871,442	2,717,673
	\$ 22,724,008	\$ 21,128,298
Number of redeemable units outstanding (Note 5)		
Hedged Units	741,082	691,082
Non-Hedged Units	100,000	100,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 26.79	\$ 26.64
Non-Hedged Units	\$ 28.71	\$ 27.18

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

/s/ Amit Muni
Director

/s/ Gregory Barton
Director

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

WisdomTree U.S. MidCap Dividend Index ETF

Statement of Comprehensive Income (unaudited)

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

	2018
INCOME	
Net gain (loss) on investments	
Dividends	\$ 406,001
Net realized gain (loss) on sale of investments	43,292
Change in unrealized appreciation (depreciation) on investments	1,117,429
Total net gain (loss) on investments	1,566,722
Net gain (loss) on derivatives	
Net realized gain (loss) on foreign currency contracts	(197,765)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(750,735)
Total net gain (loss) on derivatives	(948,500)
Total net gain (loss) on investments and derivatives	618,222
Other income (loss)	
Interest	89
Net realized gain (loss) on foreign currency transactions	928
Change in unrealized appreciation (depreciation) on foreign currency transactions	467
Total other income (loss)	1,484
Total income (loss)	619,706
EXPENSES	
Management fees (Note 4)	43,335
Independent review committee fees (Note 4)	1,371
Transaction costs (Note 2)	236
Foreign withholding taxes (Note 6)	50,975
Total expenses	95,917
Deduct: Expenses waived/absorbed by Manager (Note 4)	(1,371)
Net expenses	94,546
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 525,160
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class	
Hedged Units	347,391
Non-Hedged Units	177,769
	\$ 525,160
Weighted average number of redeemable units	
Hedged Units	717,049
Non-Hedged Units	100,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	
Hedged Units	\$ 0.48
Non-Hedged Units	\$ 1.78

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

WisdomTree U.S. MidCap Dividend Index ETF

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

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

	2018
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	525,160
Distributions to holders of redeemable units	
Net investment income	(195,860)
Total distributions to holders of redeemable units	(195,860)
Redeemable unit transactions	
Proceeds from sale of redeemable units	1,266,410
Net redeemable unit transactions	1,266,410
Net assets attributable to holders of redeemable units, end of period	\$ 22,724,008
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	347,391
Distributions to holders of redeemable units	
Net investment income	(171,860)
Total distributions to holders of redeemable units	(171,860)
Redeemable unit transactions	
Proceeds from sale of redeemable units	1,266,410
Net redeemable unit transactions	1,266,410
Net assets attributable to holders of redeemable units, end of period	\$ 19,852,566
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	177,769
Distributions to holders of redeemable units	
Net investment income	(24,000)
Total distributions to holders of redeemable units	(24,000)
Net assets attributable to holders of redeemable units, end of period	\$ 2,871,442

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

WisdomTree U.S. MidCap Dividend Index ETF

Statement of Cash Flows (unaudited)

For the Period Ended June 30
(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	\$ 525,160
Adjustments for:	
Net realized gain (loss) on sale of investments	(43,292)
Change in unrealized (appreciation) depreciation of investments	(1,117,429)
Change in unrealized (appreciation) depreciation of derivatives	750,735
Unrealized (appreciation) depreciation of foreign currency translations	(467)
Purchase of investments ¹	(1,271,096)
Proceeds from sale of investments ¹	2,119,596
Changes in receivables	(434,760)
Changes in payables	(303,174)
Net cash from (used in) operating activities	225,273
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	(10,037)
Distributions paid to holders of redeemable units, net of reinvestments	(193,860)
Net cash from (used in) financing activities	(203,897)
Unrealized (appreciation) depreciation of foreign currency transactions	467
Net increase (decrease) in cash during the period	\$ 21,843
Cash, beginning of period	\$ 18,766
Cash, end of period	\$ 40,609
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 274,737
Interest received	89

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.6%							
United States – 99.6%							
Aerospace & Defense – 1.0%							
Arconic, Inc.	2,073	67,386	46,357	Pinnacle Financial Partners, Inc.	112	9,534	9,033
BWX Technologies, Inc.	314	24,682	25,726	Prosperity Bancshares, Inc.	241	21,146	21,658
Curtiss-Wright Corp.	96	15,002	15,021	Sterling Bancorp	409	13,125	12,636
HEICO Corp.	79	5,283	6,310	Synovus Financial Corp.	243	15,073	16,877
Hexcel Corp.	325	25,616	28,361	TCF Financial Corp.	419	10,566	13,562
Huntington Ingalls Industries, Inc.	242	74,017	68,971	UMB Financial Corp.	123	11,623	12,327
Spirit AeroSystems Holdings, Inc.	242	25,955	27,332	Umpqua Holdings Corp.	1,222	33,525	36,291
Total Aerospace & Defense		237,941	218,078	United Bankshares, Inc.	667	30,845	31,918
Air Freight & Logistics – 1.0%				Webster Financial Corp.	280	19,943	23,448
C.H. Robinson Worldwide, Inc.	1,249	139,351	137,369	Wintrust Financial Corp.	65	6,896	7,439
Expeditors International of Washington, Inc.	1,019	84,750	97,927	Zions Bancorp	418	26,353	28,954
Total Air Freight & Logistics		224,101	235,296	Total Banks		724,615	757,987
Airlines – 0.3%				Building Products – 0.8%			
Alaska Air Group, Inc.	930	82,358	73,834	A.O. Smith Corp.	576	46,018	44,791
Auto Components – 1.4%				Fortune Brands Home & Security, Inc.	704	60,310	49,691
BorgWarner, Inc.	1,173	81,047	66,556	Lennox International, Inc.	183	47,353	48,152
Dana, Inc.	481	19,367	12,767	Owens Corning	440	48,415	36,656
Gentex Corp.	2,443	63,657	73,933	Total Building Products		202,096	179,290
Goodyear Tire & Rubber Co. (The)	1,909	77,269	58,450	Capital Markets – 1.2%			
LCI Industries	188	30,687	22,281	Affiliated Managers Group, Inc.	37	9,410	7,232
Lear Corp.	336	76,359	82,077	BGC Partners, Inc.	1,792	35,111	26,668
Total Auto Components		348,386	316,064	Eaton Vance Corp.	428	29,557	29,366
Automobiles – 0.6%				Evercore, Inc.	112	12,956	15,526
Harley-Davidson, Inc.	2,112	132,755	116,837	FactSet Research Systems, Inc.	72	18,012	18,751
Thor Industries, Inc.	226	43,875	28,935	Federated Investors, Inc.	485	20,243	14,869
Total Automobiles		176,630	145,772	Interactive Brokers Group, Inc.	77	6,025	6,520
Banks – 3.3%				Legg Mason, Inc.	421	21,340	19,222
Associated Banc-Corp.	551	17,607	19,775	LPL Financial Holdings, Inc.	269	17,796	23,178
Bank of Hawaii Corp.	171	18,261	18,753	MarketAxess Holdings, Inc.	43	10,617	11,185
Bank of the Ozarks, Inc.	338	20,521	20,014	Morningstar, Inc.	71	8,303	11,971
BankUnited, Inc.	371	17,487	19,924	MSCI, Inc.	175	28,734	38,059
BOK Financial Corp.	220	25,021	27,190	Raymond James Financial, Inc.	267	29,877	31,363
Cathay General Bancorp	299	16,121	15,916	SEI Investments Co.	203	17,840	16,685
Chemical Financial Corp.	239	16,872	17,492	Stifel Financial Corp.	74	5,658	5,083
CIT Group, Inc.	275	17,272	18,225	Total Capital Markets		271,479	275,678
Columbia Banking System, Inc.	235	13,318	12,636	Chemicals – 4.6%			
Commerce Bancshares, Inc.	272	19,498	23,139	Ashland Global Holdings, Inc.	350	32,108	35,973
Cullen/Frost Bankers, Inc.	249	31,342	35,432	Cabot Corp.	586	44,954	47,587
East West Bancorp, Inc.	319	24,748	27,343	CF Industries Holdings, Inc.	3,138	149,999	183,166
First Citizens BancShares, Inc.	6	3,180	3,181	Chemours Co. (The)	204	13,361	11,897
First Hawaiian, Inc.	691	25,586	26,362	FMC Corp.	438	51,967	51,369
First Horizon National Corp.	689	16,910	16,159	Huntsman Corp.	1,729	69,248	66,372
FNB Corp.	1,803	32,014	31,810	International Flavors & Fragrances, Inc.	626	121,475	102,015
Fulton Financial Corp.	704	16,697	15,271	Kronos Worldwide, Inc.	1,211	39,188	35,869
Hancock Whitney Corp.	270	17,425	16,559	Mosaic Co. (The)	656	20,526	24,191
Home BancShares, Inc.	550	16,424	16,312	NewMarket Corp.	94	47,973	49,987
Iberiabank Corp.	173	17,235	17,239	Olin Corp.	1,681	75,840	63,469
Investors Bancorp, Inc.	1,300	23,331	21,859	PolyOne Corp.	561	32,122	31,876
MB Financial, Inc.	258	14,986	15,840	RPM International, Inc.	1,403	93,549	107,569
PacWest Bancorp	893	54,514	58,018	Scotts Miracle-Gro Co. (The)	528	66,010	57,724
People's United Financial, Inc.	2,077	49,616	49,395	Sensient Technologies Corp.	339	33,067	31,887
				Valvoline, Inc.	1,077	33,648	30,540
				W.R. Grace & Co.	361	33,249	34,792
				Westlake Chemical Corp.	478	58,980	67,635
				Total Chemicals		1,017,264	1,033,918

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Commercial Services & Supplies – 1.3%				Electrical Equipment – 0.5%			
Brink's Co. (The)	165	16,807	17,299	Acuity Brands, Inc.	58	12,092	8,835
Deluxe Corp.	355	32,288	30,900	Hubbell, Inc.	567	89,878	78,819
Healthcare Services Group, Inc.	486	31,964	27,595	Regal Beloit Corp.	269	26,357	28,928
KAR Auction Services, Inc.	1,625	103,816	117,070	Total Electrical Equipment		128,327	116,582
MSA Safety, Inc.	290	29,540	36,730	Electronic Equipment, Instruments & Components – 1.6%			
Rollins, Inc.	960	56,839	66,359	Avnet, Inc.	978	50,753	55,145
Total Commercial Services & Supplies		271,254	295,953	Belden, Inc.	48	5,058	3,857
Communications Equipment – 0.4%				CDW Corp.	812	71,567	86,243
Juniper Networks, Inc.	2,323	81,247	83,739	Cognex Corp.	111	9,257	6,510
Construction & Engineering – 0.6%				Dolby Laboratories, Inc.	270	21,651	21,897
EMCOR Group, Inc.	103	10,394	10,315	FLIR Systems, Inc.	787	46,653	53,770
Fluor Corp.	1,025	63,740	65,732	Jabil, Inc.	889	32,518	32,327
Jacobs Engineering Group, Inc.	463	38,981	38,645	Littelfuse, Inc.	75	19,425	22,498
Valmont Industries, Inc.	87	18,396	17,242	National Instruments Corp.	1,124	63,554	62,032
Total Construction & Engineering		131,511	131,934	SYNNEX Corp.	163	27,618	20,681
Construction Materials – 0.0%				Universal Display Corp.	15	3,203	1,696
Eagle Materials, Inc.	74	10,353	10,212	Total Electronic Equipment, Instruments & Components		351,257	366,656
Consumer Finance – 0.3%				Energy Equipment & Services – 2.1%			
Ally Financial, Inc.	1,217	41,116	42,030	Baker Hughes Co.	4,470	173,576	194,100
Navent Corp.	2,159	35,296	36,984	Helmerich & Payne, Inc.	2,307	174,991	193,378
Total Consumer Finance		76,412	79,014	National Oilwell Varco, Inc.	1,024	44,227	58,425
Containers & Packaging – 2.3%				Patterson-UTI Energy, Inc.	377	10,140	8,921
AptarGroup, Inc.	403	45,257	49,473	RPC, Inc.	1,091	32,696	20,898
Avery Dennison Corp.	613	89,212	82,280	Total Energy Equipment & Services		435,630	475,722
Bemis Co., Inc.	1,013	60,221	56,213	Equity Real Estate Investment Trusts (REITs) – 16.3%			
Graphic Packaging Holding Co.	2,650	51,134	50,550	Alexandria Real Estate Equities, Inc.	415	67,006	68,836
Packaging Corp. of America	884	132,536	129,917	American Campus Communities, Inc.	910	48,768	51,299
Sealed Air Corp.	1,062	63,374	59,267	American Homes 4 Rent	434	11,982	12,655
Sonoco Products Co.	1,247	83,562	86,067	Apartment Investment & Management Co.	849	47,694	47,213
Total Containers & Packaging		525,296	513,767	Apple Hospitality REIT, Inc.	2,222	54,667	52,230
Distributors – 0.2%				Brixmor Property Group, Inc.	3,067	70,510	70,278
Pool Corp.	205	32,891	40,830	Camden Property Trust	495	57,941	59,303
Diversified Consumer Services – 0.7%				Colony Capital, Inc.	7,929	118,128	65,045
H&R Block, Inc.	3,242	108,189	97,091	CoreSite Realty Corp.	174	26,049	25,350
Service Corp. International	1,309	61,309	61,590	Corporate Office Properties Trust	647	24,524	24,658
Total Diversified Consumer Services		169,498	158,681	Cousins Properties, Inc.	1,776	20,365	22,624
Diversified Financial Services – 0.1%				CubeSmart	1,129	41,019	47,822
Jefferies Financial Group, Inc.	908	29,919	27,145	CyrusOne, Inc.	422	32,315	32,377
Voya Financial, Inc.	27	1,521	1,668	DCT Industrial Trust, Inc.	371	28,422	32,547
Total Diversified Financial Services		31,440	28,813	Douglas Emmett, Inc.	628	32,029	33,173
Electric Utilities – 4.6%				Duke Realty Corp.	1,673	60,407	63,849
ALLETE, Inc.	605	61,092	61,569	EastGroup Properties, Inc.	158	18,117	19,849
Alliant Energy Corp.	2,853	163,571	158,729	Empire State Realty Trust, Inc.	541	13,937	12,162
Energy, Inc.	3,617	262,760	266,998	EPR Properties	735	62,721	62,604
Hawaiian Electric Industries, Inc.	1,565	74,538	70,570	Equity LifeStyle Properties, Inc.	311	35,639	37,574
IDACORP, Inc.	538	66,193	65,240	Extra Space Storage, Inc.	748	81,380	98,149
OGE Energy Corp.	3,392	152,764	157,012	Federal Realty Investment Trust	365	60,776	60,725
Pinnacle West Capital Corp.	1,506	172,793	159,498	First Industrial Realty Trust, Inc.	512	20,961	22,441
PNM Resources, Inc.	760	42,134	38,866	Forest City Realty Trust, Inc.	1,014	31,189	30,407
Portland General Electric Co.	1,094	67,643	61,499	Gaming and Leisure Properties, Inc.	2,428	111,580	114,273
Total Electric Utilities		1,063,488	1,039,981	GEO Group, Inc. (The)	1,561	47,301	56,517
				Gramercy Property Trust	1,424	50,838	51,145
				HCP, Inc.	4,255	144,881	144,433

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Healthcare Realty Trust, Inc.	763	31,626	29,169	Gas Utilities – 2.5%			
Healthcare Trust of America, Inc.	1,356	52,558	48,061	Atmos Energy Corp.	1,030	118,855	122,058
Highwoods Properties, Inc.	578	37,277	38,548	National Fuel Gas Co.	1,078	79,510	75,054
Hospitality Properties Trust	1,861	70,053	69,996	New Jersey Resources Corp.	954	53,364	56,124
Hudson Pacific Properties, Inc.	747	33,269	34,794	ONE Gas, Inc.	498	49,188	48,932
Invitation Homes, Inc.	1,149	35,403	34,833	Southwest Gas Holdings, Inc.	505	53,336	50,635
Iron Mountain, Inc.	2,566	131,013	118,102	Spire, Inc.	595	60,761	55,264
JBG SMITH Properties	509	22,771	24,404	UGI Corp.	1,535	94,887	105,077
Kilroy Realty Corp.	364	34,665	36,196	WGL Holdings, Inc.	537	58,111	62,655
Kimco Realty Corp.	4,276	99,609	95,508	Total Gas Utilities		568,012	575,799
Lamar Advertising Co.	596	55,833	53,523	Health Care Equipment & Supplies – 1.0%			
LaSalle Hotel Properties	1,191	43,337	53,596	Cantel Medical Corp.	32	4,261	4,138
Liberty Property Trust	863	48,828	50,294	Cooper Cos., Inc. (The)	5	1,521	1,548
Life Storage, Inc.	338	38,070	43,240	Hill-Rom Holdings, Inc.	254	26,876	29,165
Macerich Co. (The)	1,039	83,596	77,625	ResMed, Inc.	1,012	111,147	137,805
Medical Properties Trust, Inc.	4,222	73,303	77,928	Teleflex, Inc.	107	35,716	37,728
Mid-America Apartment Communities, Inc.	629	81,900	83,246	West Pharmaceutical Services, Inc.	183	23,001	23,887
National Health Investors, Inc.	330	32,556	31,965	Total Health Care Equipment & Supplies		202,522	234,271
National Retail Properties, Inc.	1,126	59,090	65,074	Health Care Providers & Services – 0.7%			
Omega Healthcare Investors, Inc.	3,063	105,720	124,830	Chemed Corp.	33	10,754	13,961
Outfront Media, Inc.	1,394	40,867	35,644	Encompass Health Corp.	903	57,383	80,392
Paramount Group, Inc.	959	19,516	19,416	Patterson Cos., Inc.	1,232	55,969	36,718
Park Hotels & Resorts, Inc.	2,134	78,256	85,931	Universal Health Services, Inc.	138	19,233	20,218
PS Business Parks, Inc.	119	20,014	20,103	Total Health Care Providers & Services		143,339	151,289
Rayonier, Inc.	687	27,634	34,943	Hotels, Restaurants & Leisure – 4.5%			
Regency Centers Corp.	875	74,626	71,412	Aramark	1,059	57,118	51,651
RLJ Lodging Trust	1,763	48,670	51,106	Boyd Gaming Corp.	306	12,862	13,943
Ryman Hospitality Properties, Inc.	393	34,700	42,960	Choice Hotels International, Inc.	274	26,814	27,232
Sabra Health Care REIT, Inc.	2,750	69,823	78,560	Churchill Downs, Inc.	45	13,610	17,541
Senior Housing Properties Trust	3,189	77,639	75,841	Cracker Barrel Old Country Store, Inc.	312	62,517	64,073
SL Green Realty Corp.	487	62,916	64,363	Darden Restaurants, Inc.	1,587	172,072	223,365
Spirit Realty Capital, Inc.	6,369	69,386	67,235	Domino's Pizza, Inc.	193	46,327	71,594
STORE Capital Corp.	1,496	49,369	53,888	Dunkin' Brands Group, Inc.	850	63,925	77,183
Sun Communities, Inc.	364	42,969	46,839	ILG, Inc.	1,132	41,370	49,155
Sunstone Hotel Investors, Inc.	449	9,477	9,810	Marriott Vacations Worldwide Corp.	122	20,719	18,117
Taubman Centers, Inc.	418	31,211	32,290	Six Flags Entertainment Corp.	1,582	132,240	145,688
UDR, Inc.	1,394	69,551	68,797	Texas Roadhouse, Inc.	509	33,421	43,837
VEREIT, Inc.	11,086	109,558	108,432	Vail Resorts, Inc.	332	95,098	119,674
W.P. Carey, Inc.	994	89,526	86,704	Wendy's Co. (The)	1,952	37,720	44,087
Weingarten Realty Investors	1,005	41,590	40,707	Wyndham Destinations, Inc.	914	132,513	53,194
Total Equity Real Estate Investment Trusts (REITs)		3,658,921	3,705,451	Total Hotels, Restaurants & Leisure		948,326	1,020,334
Food & Staples Retailing – 0.1%				Household Durables – 1.6%			
Casey's General Stores, Inc.	139	20,640	19,202	Leggett & Platt, Inc.	1,804	109,068	105,869
Food Products – 2.5%				Lennar Corp.	349	26,806	24,088
Flowers Foods, Inc.	3,093	78,134	84,699	PulteGroup, Inc.	1,363	59,305	51,516
Ingredion, Inc.	542	94,135	78,878	Toll Brothers, Inc.	463	28,155	22,515
Lamb Weston Holdings, Inc.	857	61,363	77,187	Whirlpool Corp.	820	172,788	157,638
Lancaster Colony Corp.	222	36,876	40,398	Total Household Durables		396,122	361,626
McCormick & Co., Inc.	1,083	141,078	165,285	Household Products – 0.7%			
Pinnacle Foods, Inc.	1,200	88,502	102,637	Church & Dwight Co., Inc.	1,726	108,933	120,625
Sanderson Farms, Inc.	74	13,101	10,230	Spectrum Brands Holdings, Inc.	371	52,883	39,809
Seaboard Corp.	1	5,422	5,210	Total Household Products		161,816	160,434
Total Food Products		518,611	564,524				

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Independent Power & Renewable Electricity Producers – 1.1%				Machinery – 4.0%			
AES Corp.	12,966	178,633	228,583	AGCO Corp.	274	24,670	21,872
NRG Energy, Inc.	589	20,889	23,772	Allison Transmission Holdings, Inc.	894	46,212	47,588
Ormat Technologies, Inc.	112	8,888	7,832	Barnes Group, Inc.	204	16,511	15,796
Total Independent Power & Renewable Electricity Producers		208,410	260,187	Crane Co.	400	43,303	42,137
Industrial Conglomerates – 0.2%				Donaldson Co., Inc.	842	52,379	49,945
Carlisle Cos., Inc.	357	50,885	50,833	Flowserve Corp.	1,035	55,556	54,971
Insurance – 2.3%				Graco, Inc.	819	45,673	48,688
American Financial Group, Inc.	192	25,858	27,091	IDEX Corp.	374	63,962	67,104
American National Insurance Co.	117	18,489	18,395	ITT, Inc.	378	25,276	25,975
Arthur J. Gallagher & Co.	703	58,799	60,332	John Bean Technologies Corp.	49	7,083	5,727
Assurant, Inc.	202	25,463	27,483	Kennametal, Inc.	624	36,014	29,450
Brown & Brown, Inc.	536	17,361	19,540	Lincoln Electric Holdings, Inc.	488	56,667	56,302
Cincinnati Financial Corp.	723	69,096	63,550	Nordson Corp.	241	39,402	40,684
CNO Financial Group, Inc.	399	12,558	9,987	Oshkosh Corp.	357	39,986	33,003
Erie Indemnity Co.	198	31,007	30,523	Snap-on, Inc.	477	100,479	100,786
First American Financial Corp.	492	34,630	33,453	Terex Corp.	253	14,780	14,033
FNF Group	1,205	62,156	59,596	Timken Co. (The)	760	47,787	43,512
Hanover Insurance Group, Inc. (The)	134	18,327	21,062	Toro Co. (The)	502	41,222	39,762
Kemper Corp.	118	10,588	11,735	Trinity Industries, Inc.	964	42,506	43,419
Old Republic International Corp.	1,575	42,012	41,225	Wabtec Corp.	265	26,140	34,344
Primerica, Inc.	57	7,301	7,464	Woodward, Inc.	181	17,793	18,289
ProAssurance Corp.	180	13,795	8,389	Xylem, Inc.	833	73,360	73,788
Reinsurance Group of America, Inc.	132	26,534	23,163	Total Machinery		916,761	907,175
Selective Insurance Group, Inc.	122	9,334	8,821	Media – 2.5%			
Torchmark Corp.	130	14,443	13,913	Cable One, Inc.	26	22,975	25,064
Unum Group	598	41,859	29,080	Cinemark Holdings, Inc.	1,648	75,506	76,002
W.R. Berkley Corp.	160	14,066	15,231	Interpublic Group of Cos., Inc. (The)	6,090	157,700	187,666
Total Insurance		553,676	530,033	News Corp.	2,031	40,823	41,386
Internet Software & Services – 0.3%				News Corp.	1,058	22,255	22,046
j2 Global, Inc.	459	44,559	52,262	Tribune Media Co.	918	48,328	46,186
LogMeIn, Inc.	199	30,163	27,012	Viacom, Inc.	4,241	165,556	168,155
Total Internet Software & Services		74,722	79,274	Total Media		533,143	566,505
IT Services – 3.0%				Metals & Mining – 1.1%			
Booz Allen Hamilton Holding Corp.	1,141	55,802	65,596	Reliance Steel & Aluminum Co.	695	70,392	79,984
Broadridge Financial Solutions, Inc.	836	96,806	126,500	Royal Gold, Inc.	346	36,622	42,230
Jack Henry & Associates, Inc.	359	52,340	61,525	Steel Dynamics, Inc.	1,590	78,521	96,049
Leidos Holdings, Inc.	1,328	106,837	103,005	United States Steel Corp.	469	17,723	21,426
MAXIMUS, Inc.	74	6,442	6,042	Total Metals & Mining		203,258	239,689
Sabre Corp.	3,508	90,205	113,635	Multi-Utilities – 2.4%			
Western Union Co. (The)	7,298	183,253	195,052	Avista Corp.	785	51,981	54,345
Total IT Services		591,685	671,355	MDU Resources Group, Inc.	2,411	84,956	90,905
Leisure Products – 1.3%				NiSource, Inc.	3,822	131,815	132,046
Brunswick Corp.	531	37,467	45,012	SCANA Corp.	3,358	185,720	170,050
Hasbro, Inc.	1,368	162,403	166,014	Vectren Corp.	951	83,022	89,329
Polaris Industries, Inc.	477	77,578	76,618	Total Multi-Utilities		537,494	536,675
Total Leisure Products		277,448	287,644	Multiline Retail – 3.8%			
Life Sciences Tools & Services – 0.3%				Kohl's Corp.	3,280	211,945	314,349
Bio-Techne Corp.	166	28,336	32,287	Macy's, Inc.	7,848	252,681	386,179
Bruker Corp.	324	14,092	12,370	Nordstrom, Inc.	2,370	138,067	161,332
PerkinElmer, Inc.	195	18,236	18,773	Total Multiline Retail		602,693	861,860
Total Life Sciences Tools & Services		60,664	63,430	Oil, Gas & Consumable Fuels – 5.4%			
				Cimarex Energy Co.	119	16,977	15,917
				HollyFrontier Corp.	2,254	130,571	202,773
				Marathon Oil Corp.	4,935	96,449	135,335

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

WisdomTree U.S. MidCap Dividend Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Murphy Oil Corp.	2,669	94,889	118,492	Textiles, Apparel & Luxury Goods – 2.4%			
Noble Energy, Inc.	3,179	107,171	147,445	Carter's, Inc.	274	37,245	39,044
PBF Energy, Inc.	1,739	74,299	95,859	Columbia Sportswear Co.	337	29,677	40,525
Range Resources Corp.	538	11,438	11,833	Hanesbrands, Inc.	4,638	123,572	134,263
Targa Resources Corp.	7,619	432,182	495,708	PVH Corp.	39	6,685	7,676
Total Oil, Gas & Consumable Fuels		963,976	1,223,362	Ralph Lauren Corp.	476	58,203	78,672
Personal Products – 0.2%				Tapestry, Inc.	3,999	216,768	245,568
Nu Skin Enterprises, Inc.	493	42,376	50,677	Total Textiles, Apparel & Luxury Goods		472,150	545,748
Professional Services – 0.8%				Thrifts & Mortgage Finance – 0.5%			
Dun & Bradstreet Corp. (The)	269	41,486	43,374	New York Community Bancorp, Inc.	4,083	68,544	59,260
ManpowerGroup, Inc.	423	68,316	47,858	Radian Group, Inc.	17	447	362
Robert Half International, Inc.	967	68,836	82,759	TFS Financial Corp.	2,075	40,290	43,019
Total Professional Services		178,638	173,991	Total Thrifts & Mortgage Finance		109,281	102,641
Real Estate Management & Development – 0.1%				Trading Companies & Distributors – 1.7%			
Jones Lang LaSalle, Inc.	38	7,457	8,293	Air Lease Corp.	419	23,293	23,119
Realogy Holdings Corp.	298	10,564	8,932	MSC Industrial Direct Co., Inc.	420	47,310	46,850
Total Real Estate Management & Development		18,021	17,225	W.W. Grainger, Inc.	574	173,264	232,722
Road & Rail – 1.1%				Watsco, Inc.	395	84,251	92,578
JB Hunt Transport Services, Inc.	394	55,306	62,960	Total Trading Companies & Distributors		328,118	395,269
Kansas City Southern	587	82,795	81,769	Transportation Infrastructure – 0.8%			
Knight-Swift Transportation Holdings, Inc.	454	25,328	22,806	Macquarie Infrastructure Corp.	3,234	263,767	179,417
Landstar System, Inc.	72	9,404	10,336	Water Utilities – 0.3%			
Old Dominion Freight Line, Inc.	113	18,971	22,129	Aqua America, Inc.	1,675	79,377	77,468
Ryder System, Inc.	519	53,904	49,030	Commissions and other portfolio transaction costs (Note 2)		(678)	
Total Road & Rail		245,708	249,030	TOTAL INVESTMENTS IN SECURITIES – 99.6%		21,597,224	22,624,191
Semiconductors & Semiconductor Equipment – 0.9%				Foreign Currency Contracts (Schedule 1) – (1.3%)			(293,654)
Cypress Semiconductor Corp.	4,214	86,684	86,312	Other Assets in Excess of Liabilities – 1.7%			393,471
Entegris, Inc.	588	23,801	26,205	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 22,724,008
MKS Instruments, Inc.	183	22,383	23,024	FINANCIAL DERIVATIVE INSTRUMENTS			
Monolithic Power Systems, Inc.	132	19,794	23,196	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS			
Teradyne, Inc.	605	31,589	30,280				
Versum Materials, Inc.	259	12,524	12,649				
Total Semiconductors & Semiconductor Equipment		196,775	201,666				
Software – 0.5%							
Blackbaud, Inc.	109	13,555	14,681				
CDK Global, Inc.	512	44,250	43,785				
Pegasystems, Inc.	84	5,474	6,052				
SS&C Technologies Holdings, Inc.	623	33,281	42,507				
Total Software		96,560	107,025				
Specialty Retail – 3.3%							
Advance Auto Parts, Inc.	78	10,215	13,915				
Foot Locker, Inc.	1,504	84,018	104,102				
Gap, Inc. (The)	4,702	195,560	200,218				
Penske Automotive Group, Inc.	1,032	62,658	63,562				
Tiffany & Co.	1,142	138,696	197,575				
Tractor Supply Co.	882	75,775	88,692				
Williams-Sonoma, Inc.	1,088	70,387	87,794				
Total Specialty Retail		637,309	755,858				
Technology Hardware, Storage & Peripherals – 0.5%							
Xerox Corp.	3,785	143,224	119,423				

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

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

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 25,236,480	\$ 14,888,213
Cash	16,778	12,625
Unrealized appreciation on foreign currency contracts	7,964	180,372
Receivables:		
Investment securities sold	–	5,829
Dividends	16,169	11,959
Total Assets	25,277,391	15,098,998
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	73,989	407
Payables:		
Investment securities purchased	–	173,555
Distributions	30,000	15,000
Management fees	10,123	5,475
Independent review committee fees	–	1,157
Total Liabilities	114,112	195,594
Net assets attributable to holders of redeemable units	\$ 25,163,279	\$ 14,903,404
Net assets attributable to holders of redeemable units	25,163,279	14,903,404
Number of redeemable units outstanding (Note 5)	1,000,000	600,000
Net assets attributable to holders of redeemable units per unit	\$ 25.16	\$ 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/ Gregory Barton
Director

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

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

Statements of Comprehensive Income (unaudited)

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 279,168	\$ 125,004
Net realized gain (loss) on sale of investments	859,027	126,948
Change in unrealized appreciation (depreciation) on investments	154,558	568,025
Total net gain (loss) on investments	1,292,753	819,977
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(219,668)	(15,459)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(245,990)	67,515
Total net gain (loss) on derivatives	(465,658)	52,056
Total net gain (loss) on investments and derivatives	827,095	872,033
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	3,499	654
Change in unrealized appreciation (depreciation) on foreign currency transactions	360	(682)
Total other income (loss)	3,859	(28)
Total income (loss)	830,954	872,005
EXPENSES		
Management fees (Note 4)	51,497	25,318
Independent review committee fees (Note 4)	1,372	3,402
Transaction costs (Note 2)	55	25
Foreign withholding taxes (Note 6)	38,642	18,730
Total expenses	91,566	47,475
Deduct: Expenses waived/absorbed by Manager (Note 4)	(1,372)	(3,402)
Net expenses	90,194	44,073
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 740,760	\$ 827,932
Weighted average number of redeemable units	865,470	475,967
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.86	\$ 1.74

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 (unaudited)

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 14,903,404	\$ 10,421,289
Increase (decrease) in net assets attributable to holders of redeemable units from operations	740,760	827,932
Distributions to holders of redeemable units		
Net investment income	(162,000)	(64,125)
Total distributions to holders of redeemable units	(162,000)	(64,125)
Redeemable unit transactions		
Proceeds from sale of redeemable units	18,752,065	–
Payment for redeemable units redeemed	(9,070,950)	(1,109,310)
Net redeemable unit transactions	9,681,115	(1,109,310)
Net assets attributable to holders of redeemable units, end of period	\$ 25,163,279	\$ 10,075,786

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 (unaudited)

For the Periods Ended June 30
(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	\$ 740,760	\$ 827,932
Adjustments for:		
Net realized gain (loss) on sale of investments	(859,027)	(126,948)
Change in unrealized (appreciation) depreciation of investments	(154,558)	(568,025)
Change in unrealized (appreciation) depreciation of derivatives	245,990	(67,515)
Unrealized (appreciation) depreciation of foreign currency translations	(360)	682
Purchase of investments ¹	(459,312)	(140,873)
Proceeds from sale of investments ¹	875,446	96,256
Changes in receivables	1,619	2,351
Changes in payables	(170,064)	48,673
Net cash from (used in) operating activities	220,494	72,533
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	(80,962)	—
Payment for redeemable units redeemed ¹	11,261	1,880
Distributions paid to holders of redeemable units, net of reinvestments	(147,000)	(64,000)
Net cash from (used in) financing activities	(216,701)	(62,120)
Unrealized (appreciation) depreciation of foreign currency transactions	360	(682)
Net increase (decrease) in cash during the period	\$ 4,153	\$ 9,731
Cash, beginning of period	\$ 12,625	\$ 5,049
Cash, end of period	\$ 16,778	\$ 14,780
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 236,316	\$ 108,625

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 100.3%				Building Products – 0.2%			
United States – 100.3%				A.O. Smith Corp.			
Aerospace & Defense – 6.4%				Fortune Brands Home & Security, Inc.			
Boeing Co. (The)	1,257	487,574	554,435	Lennox International, Inc.			
BWX Technologies, Inc.	78	6,056	6,391	Owens Corning			
Curtiss-Wright Corp.	21	3,401	3,286	Total Building Products			
General Dynamics Corp.	522	137,067	127,923	45,413			
Hexcel Corp.	80	6,311	6,981	42,860			
Huntington Ingalls Industries, Inc.	61	18,054	17,385	Capital Markets – 3.7%			
Lockheed Martin Corp.	773	316,534	300,223	Affiliated Managers Group, Inc.			
Northrop Grumman Corp.	243	96,778	98,298	BlackRock, Inc.			
Raytheon Co.	519	130,973	131,807	CBOE Global Markets, Inc.			
Rockwell Collins, Inc.	175	29,590	30,985	Charles Schwab Corp. (The)			
Spirit AeroSystems Holdings, Inc.	57	6,328	6,438	Eaton Vance Corp.			
United Technologies Corp.	1,939	306,284	318,715	Evercore, Inc.			
Total Aerospace & Defense		1,544,950	1,602,867	FactSet Research Systems, Inc.			
Air Freight & Logistics – 1.6%				Federated Investors, Inc.			
C.H. Robinson Worldwide, Inc.	301	31,695	33,105	Franklin Resources, Inc.			
Expeditors International of Washington, Inc.	244	19,564	23,449	Legg Mason, Inc.			
FedEx Corp.	236	69,984	70,447	LPL Financial Holdings, Inc.			
United Parcel Service, Inc.	2,028	288,641	283,221	MarketAxess Holdings, Inc.			
Total Air Freight & Logistics		409,884	410,222	Morgan Stanley			
Airlines – 0.1%				Morningstar, Inc.			
Southwest Airlines Co.	498	35,041	33,311	MSCI, Inc.			
Auto Components – 0.2%				Raymond James Financial, Inc.			
Dana, Inc.	105	3,747	2,787	S&P Global, Inc.			
Gentex Corp.	560	15,221	16,947	SEI Investments Co.			
Goodyear Tire & Rubber Co. (The)	440	16,313	13,472	T. Rowe Price Group, Inc.			
LCI Industries	42	6,152	4,978	TD Ameritrade Holding Corp.			
Total Auto Components		41,433	38,184	Total Capital Markets			
Automobiles – 1.3%				917,289			
General Motors Co.	5,469	284,149	283,279	934,253			
Harley-Davidson, Inc.	502	29,673	27,771	Chemicals – 2.2%			
Thor Industries, Inc.	57	8,176	7,298	Air Products & Chemicals, Inc.			
Total Automobiles		321,998	318,348	Albemarle Corp.			
Banks – 4.2%				Celanese Corp.			
Bank of the Ozarks, Inc.	215	13,013	12,731	Ecolab, Inc.			
Comerica, Inc.	264	31,315	31,555	FMC Corp.			
First Republic Bank	120	14,311	15,269	International Flavors & Fragrances, Inc.			
Wells Fargo & Co.	13,749	1,010,854	1,002,085	NewMarket Corp.			
Total Banks		1,069,493	1,061,640	PolyOne Corp.			
Beverages – 3.0%				PPG Industries, Inc.			
Brown-Forman Corp.	217	15,304	13,939	Praxair, Inc.			
Brown-Forman Corp.	398	22,823	25,644	Scotts Miracle-Gro Co. (The)			
Constellation Brands, Inc.	177	48,680	50,929	Sherwin-Williams Co. (The)			
Dr. Pepper Snapple Group, Inc.	487	68,277	78,109	W.R. Grace & Co.			
PepsiCo, Inc.	4,177	596,478	597,837	Westlake Chemical Corp.			
Total Beverages		751,562	766,458	Total Chemicals			
Biotechnology – 3.9%				528,049			
AbbVie, Inc.	5,022	592,105	611,691	550,814			
Gilead Sciences, Inc.	3,897	377,912	362,927	Commercial Services & Supplies – 0.8%			
Total Biotechnology		970,017	974,618	Cintas Corp.			
				Deluxe Corp.			
				Healthcare Services Group, Inc.			
				KAR Auction Services, Inc.			
				MSA Safety, Inc.			
				Rollins, Inc.			
				Waste Management, Inc.			
				Total Commercial Services & Supplies			
				184,260			
				192,937			
				Construction & Engineering – 0.1%			
				EMCOR Group, Inc.			
				23			
				2,135			
				2,303			

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

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

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Jacobs Engineering Group, Inc.	104	8,552	8,681	Hershey Co. (The)	365	46,947	44,655
Valmont Industries, Inc.	21	4,035	4,162	Hormel Foods Corp.	1,146	52,556	56,060
Total Construction & Engineering		14,722	15,146	Lancaster Colony Corp.	56	9,112	10,191
Construction Materials – 0.1%				McCormick & Co., Inc.	259	34,171	39,528
Eagle Materials, Inc.	20	2,569	2,760	Mondelez International, Inc.	3,323	182,320	179,112
Martin Marietta Materials, Inc.	57	15,370	16,735	Pinnacle Foods, Inc.	305	23,022	26,087
Vulcan Materials Co.	105	16,351	17,815	Sanderson Farms, Inc.	19	3,064	2,626
Total Construction Materials		34,290	37,310	Tyson Foods, Inc.	455	41,019	41,184
Consumer Finance – 0.7%				Total Food Products		601,177	587,050
American Express Co.	1,306	154,476	168,259	Health Care Equipment & Supplies – 2.4%			
Containers & Packaging – 0.3%				Abbott Laboratories	3,598	259,999	288,489
AptarGroup, Inc.	99	11,235	12,154	Baxter International, Inc.	580	49,025	56,303
Avery Dennison Corp.	159	22,819	21,342	Becton, Dickinson and Co.	340	94,896	107,079
Graphic Packaging Holding Co.	640	11,693	12,208	Dentsply Sirona, Inc.	121	8,330	6,963
Packaging Corp. of America	217	31,528	31,891	ResMed, Inc.	244	28,033	33,226
Total Containers & Packaging		77,275	77,595	Stryker Corp.	436	90,226	96,788
Distributors – 0.2%				Teleflex, Inc.	23	7,120	8,110
Genuine Parts Co.	441	50,769	53,216	West Pharmaceutical Services, Inc.	44	5,072	5,743
Pool Corp.	44	7,371	8,764	Total Health Care Equipment & Supplies		542,701	602,701
Total Distributors		58,140	61,980	Health Care Providers & Services – 4.2%			
Diversified Consumer Services – 0.1%				Aetna, Inc.	375	83,165	90,464
Service Corp. International	301	14,409	14,162	Anthem, Inc.	346	103,430	108,273
Electrical Equipment – 1.1%				Cardinal Health, Inc.	1,025	83,773	65,799
Acuity Brands, Inc.	16	3,016	2,437	Chemed Corp.	5	1,542	2,115
AMETEK, Inc.	123	11,065	11,668	Cigna Corp.	4	885	894
Emerson Electric Co.	1,983	168,243	180,245	CVS Health Corp.	2,943	273,504	248,971
Hubbell, Inc.	140	21,265	19,462	Encompass Health Corp.	218	14,995	19,408
Rockwell Automation, Inc.	238	52,519	52,011	Humana, Inc.	96	33,279	37,563
Total Electrical Equipment		256,108	265,823	McKesson Corp.	198	38,123	34,724
Electronic Equipment, Instruments & Components – 0.4%				UnitedHealth Group, Inc.	1,382	391,957	445,745
Amphenol Corp.	198	21,671	22,685	Total Health Care Providers & Services		1,024,653	1,053,956
CDW Corp.	138	12,588	14,657	Hotels, Restaurants & Leisure – 1.4%			
Cognex Corp.	20	1,315	1,173	Aramark	258	13,112	12,583
Corning, Inc.	1,260	46,545	45,569	Cracker Barrel Old Country Store, Inc.	77	15,916	15,813
Dolby Laboratories, Inc.	43	3,504	3,487	Darden Restaurants, Inc.	383	45,107	53,906
FLIR Systems, Inc.	114	6,901	7,789	ILG, Inc.	260	10,383	11,290
Jabil, Inc.	144	5,165	5,236	Starbucks Corp.	3,089	218,595	198,378
Littelfuse, Inc.	16	4,286	4,800	Texas Roadhouse, Inc.	122	8,970	10,507
Total Electronic Equipment, Instruments & Components		101,975	105,396	Vail Resorts, Inc.	83	24,769	29,918
Equity Real Estate Investment Trusts (REITs) – 0.6%				Wendy's Co. (The)	476	10,087	10,751
American Tower Corp.	853	155,897	161,672	Wyndham Destinations, Inc.	222	27,165	12,920
Food & Staples Retailing – 1.8%				Total Hotels, Restaurants & Leisure		374,104	356,066
Casey's General Stores, Inc.	36	5,042	4,973	Household Durables – 0.3%			
Costco Wholesale Corp.	493	115,530	135,445	D.R. Horton, Inc.	399	20,953	21,506
Sysco Corp.	1,263	95,409	113,389	Leggett & Platt, Inc.	435	25,432	25,528
Walgreens Boots Alliance, Inc.	2,382	219,814	187,937	Lennar Corp.	60	4,242	4,141
Total Food & Staples Retailing		435,795	441,744	PulteGroup, Inc.	340	12,145	12,851
Food Products – 2.3%				Toll Brothers, Inc.	104	5,960	5,058
Campbell Soup Co.	877	51,761	46,740	Total Household Durables		68,732	69,084
Flowers Foods, Inc.	716	18,893	19,607	Household Products – 0.4%			
General Mills, Inc.	2,084	138,312	121,260	Church & Dwight Co., Inc.	418	26,531	29,213
				Clorox Co. (The)	319	53,354	56,720
				Spectrum Brands Holdings, Inc.	82	10,578	8,799
				Total Household Products		90,463	94,732

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

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

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Independent Power & Renewable Electricity Producers – 0.0%				Crane Co.	100	10,795	10,534
Ormat Technologies, Inc.	23	1,766	1,608	Cummins, Inc.	438	90,270	76,584
Industrial Conglomerates – 2.6%				Donaldson Co., Inc.	202	11,992	11,982
3M Co.	1,259	344,525	325,600	Dover Corp.	317	30,155	30,506
Carlisle Cos., Inc.	80	10,562	11,391	Fortive Corp.	137	13,225	13,888
Honeywell International, Inc.	1,574	291,253	298,077	Graco, Inc.	200	10,877	11,890
Roper Technologies, Inc.	60	19,957	21,763	IDEX Corp.	95	15,916	17,045
Total Industrial Conglomerates		666,297	656,831	Illinois Tool Works, Inc.	680	130,009	123,850
Insurance – 0.8%				ITT, Inc.	95	5,876	6,528
Brown & Brown, Inc.	324	11,005	11,812	John Bean Technologies Corp.	15	2,101	1,753
Erie Indemnity Co.	125	19,063	19,269	Lincoln Electric Holdings, Inc.	123	13,994	14,191
Marsh & McLennan Cos., Inc.	960	99,172	103,451	Nordson Corp.	61	10,277	10,298
Progressive Corp. (The)	797	56,811	61,976	Oshkosh Corp.	81	8,526	7,488
Selective Insurance Group, Inc.	75	5,702	5,423	Parker-Hannifin Corp.	196	42,094	40,158
Total Insurance		191,753	201,931	Snap-on, Inc.	123	25,479	25,989
Internet & Catalog Retail – 0.1%				Stanley Black & Decker, Inc.	244	45,700	42,602
Expedia Group, Inc.	145	23,059	22,911	Terex Corp.	60	3,302	3,328
Internet Software & Services – 0.1%				Toro Co. (The)	122	10,101	9,663
j2 Global, Inc.	78	7,911	8,881	Trinity Industries, Inc.	242	9,870	10,900
LogMeIn, Inc.	35	5,255	4,751	Wabtec Corp.	61	6,469	7,905
Total Internet Software & Services		13,166	13,632	Woodward, Inc.	39	3,692	3,941
IT Services – 4.7%				Xylem, Inc.	201	17,409	17,805
Alliance Data Systems Corp.	38	11,213	11,650	Total Machinery		527,089	507,181
Automatic Data Processing, Inc.	743	113,789	131,026	Media – 2.2%			
Booz Allen Hamilton Holding Corp.	196	9,673	11,268	CBS Corp.	498	37,177	36,807
Broadridge Financial Solutions, Inc.	142	17,373	21,487	Cinemark Holdings, Inc.	396	19,038	18,263
Cognizant Technology Solutions Corp.	356	35,385	36,968	Twenty-First Century Fox, Inc.	1,216	56,078	79,435
Fidelity National Information Services, Inc.	295	36,743	41,121	Twenty-First Century Fox, Inc.	925	42,335	59,915
Global Payments, Inc.	4	473	586	Walt Disney Co. (The)	2,588	344,855	356,596
International Business Machines Corp.	2,723	520,669	500,097	Total Media		499,483	551,016
Jack Henry & Associates, Inc.	60	9,007	10,283	Multi-Utilities – 0.5%			
Leidos Holdings, Inc.	225	17,568	17,452	Sempra Energy	768	112,106	117,231
MasterCard, Inc.	461	96,987	119,102	Multiline Retail – 0.3%			
MAXIMUS, Inc.	20	1,651	1,633	Dollar General Corp.	323	37,057	41,869
Paychex, Inc.	779	62,906	69,998	Nordstrom, Inc.	562	34,588	38,257
Total System Services, Inc.	103	10,303	11,445	Total Multiline Retail		71,645	80,126
Visa, Inc.	959	143,913	166,986	Oil, Gas & Consumable Fuels – 7.0%			
Western Union Co. (The)	1,237	31,566	33,061	Andeavor	342	49,915	58,980
Total IT Services		1,119,219	1,184,163	Exxon Mobil Corp.	12,657	1,302,840	1,376,588
Leisure Products – 0.3%				Marathon Petroleum Corp.	1,263	112,627	116,494
Brunswick Corp.	123	9,283	10,427	Pioneer Natural Resources Co.	5	1,003	1,244
Hasbro, Inc.	325	38,880	39,440	Valero Energy Corp.	1,482	184,107	215,931
Polaris Industries, Inc.	119	16,697	19,114	Total Oil, Gas & Consumable Fuels		1,650,492	1,769,237
Total Leisure Products		64,860	68,981	Personal Products – 0.3%			
Life Sciences Tools & Services – 0.3%				Estee Lauder Cos., Inc. (The)	295	48,997	55,338
Agilent Technologies, Inc.	321	27,857	26,096	Nu Skin Enterprises, Inc.	120	10,699	12,335
Bio-Techne Corp.	44	7,691	8,558	Total Personal Products		59,696	67,673
PerkinElmer, Inc.	43	4,094	4,140	Pharmaceuticals – 7.0%			
Thermo Fisher Scientific, Inc.	138	34,812	37,580	Bristol-Myers Squibb Co.	4,359	332,179	317,129
Total Life Sciences Tools & Services		74,454	76,374	Eli Lilly & Co.	2,822	292,598	316,569
Machinery – 2.0%				Johnson & Johnson	6,818	1,136,997	1,087,605
AGCO Corp.	61	5,369	4,869	Zoetis, Inc.	303	28,794	33,935
Barnes Group, Inc.	45	3,591	3,484	Total Pharmaceuticals		1,790,568	1,755,238

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

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

Schedule of Investments (unaudited) (concluded)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
Professional Services – 0.2%				Technology Hardware, Storage & Peripherals – 4.4%				
Equifax, Inc.	165	26,679	27,139	Apple, Inc.	4,406	959,791	1,072,222	
Robert Half International, Inc.	240	17,014	20,540	NetApp, Inc.	285	23,232	29,423	
Total Professional Services		43,693	47,679	Total Technology Hardware, Storage & Peripherals		983,023	1,101,645	
Real Estate Management & Development – 0.0%				Textiles, Apparel & Luxury Goods – 1.6%				
Jones Lang LaSalle, Inc.	24	4,488	5,237	Carter's, Inc.	64	8,429	9,120	
Realogy Holdings Corp.	198	7,165	5,935	Columbia Sportswear Co.	81	7,601	9,740	
Total Real Estate Management & Development		11,653	11,172	Hanesbrands, Inc.	1,101	30,299	31,873	
Road & Rail – 2.4%				NIKE, Inc.	1,800	149,760	188,552	
CSX Corp.	1,359	99,692	113,950	PVH Corp.	5	863	984	
JB Hunt Transport Services, Inc.	97	13,979	15,500	Tapestry, Inc.	962	59,348	59,074	
Kansas City Southern	142	19,404	19,781	VF Corp.	1,044	97,260	111,886	
Knight-Swift Transportation Holdings, Inc.	136	7,577	6,832	Total Textiles, Apparel & Luxury Goods		353,560	411,229	
Landstar System, Inc.	20	2,597	2,871	Tobacco – 2.2%				
Norfolk Southern Corp.	523	90,096	103,732	Altria Group, Inc.	7,481	601,927	558,524	
Old Dominion Freight Line, Inc.	23	4,116	4,504	Trading Companies & Distributors – 0.5%				
Ryder System, Inc.	139	13,365	13,131	Fastenal Co.	723	45,673	45,747	
Union Pacific Corp.	1,728	278,020	321,857	MSC Industrial Direct Co., Inc.	97	10,331	10,820	
Total Road & Rail		528,846	602,158	W.W. Grainger, Inc.	139	43,600	56,356	
Semiconductors & Semiconductor Equipment – 6.0%				Watsco, Inc.	97	20,781	22,735	
Analog Devices, Inc.	581	65,696	73,265	Total Trading Companies & Distributors		120,385	135,658	
Applied Materials, Inc.	636	40,691	38,620	Commissions and other portfolio transaction costs (Note 2) (16)				
Intel Corp.	8,920	515,468	582,933	TOTAL INVESTMENTS IN SECURITIES – 100.3% 24,153,137 25,236,480				
KLA-Tencor Corp.	265	34,689	35,720	Foreign Currency Contracts (Schedule 1) – (0.3%) (66,025)				
Lam Research Corp.	136	31,221	30,904	Liabilities in Excess of Other Assets – (0.0%) (7,176)				
Maxim Integrated Products, Inc.	594	43,817	45,808	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0% \$ 25,163,279				
Microchip Technology, Inc.	302	34,046	36,109	FINANCIAL DERIVATIVE INSTRUMENTS				
MKS Instruments, Inc.	38	4,836	4,781	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				
Monolithic Power Systems, Inc.	23	3,378	4,042	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
NVIDIA Corp.	144	38,703	44,847	7/5/2018	CAD 209,002	USD 157,363	\$ (2,132)	A+
QUALCOMM, Inc.	3,978	298,155	293,489	7/5/2018	USD 629,884	CAD 836,007	7,964	A
Skyworks Solutions, Inc.	180	23,485	22,871	7/5/2018	CAD 1,045,009	USD 792,203	(3,583)	A+
Texas Instruments, Inc.	1,896	239,905	274,807	7/5/2018	USD 1,135,871	CAD 1,471,373	(21,839)	A
Xilinx, Inc.	384	32,910	32,945	7/5/2018	USD 1,206,816	CAD 1,563,333	(23,141)	A+
Total Semiconductors & Semiconductor Equipment		1,407,000	1,521,141	7/5/2018	USD 1,206,828	CAD 1,563,333	(23,158)	A+
Software – 6.0%				7/5/2018	CAD 1,337,613	USD 1,017,506	(4)	A+
Activision Blizzard, Inc.	278	24,074	27,893	7/5/2018	CAD 1,421,211	USD 1,081,057	(59)	A+
Blackbaud, Inc.	20	2,494	2,694	7/5/2018	CAD 1,421,211	USD 1,081,073	(37)	A
Intuit, Inc.	196	42,117	52,643	8/2/2018	USD 1,026,648	CAD 1,348,943	(32)	A+
Microsoft Corp.	8,877	990,519	1,150,793	8/2/2018	USD 1,090,787	CAD 1,433,250	(2)	A+
Oracle Corp.	4,862	296,001	281,624	8/2/2018	USD 1,090,787	CAD 1,433,250	(2)	A
Total Software		1,355,205	1,515,647				\$ (66,025)	
Specialty Retail – 4.8%				CURRENCY LEGEND				
Advance Auto Parts, Inc.	19	2,812	3,390	CAD	Canadian dollar			
Best Buy Co., Inc.	678	59,009	66,476	USD	U.S. dollar			
Gap, Inc. (The)	1,142	42,820	48,628					
Home Depot, Inc. (The)	2,396	539,693	614,546					
Lowe's Cos., Inc.	1,694	190,350	212,836					
Ross Stores, Inc.	333	31,105	37,102					
Tiffany & Co.	283	37,485	48,961					
TJX Cos., Inc. (The)	1,157	120,069	144,773					
Tractor Supply Co.	205	16,998	20,614					
Williams-Sonoma, Inc.	260	17,561	20,980					
Total Specialty Retail		1,057,902	1,218,306					

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2018 and December 31, 2017
(in Canadian dollars, except for number of units)

	2018	2017
ASSETS		
Current Assets		
Investments	\$ 77,542,191	\$ 41,228,910
Cash	165,054	31,829
Unrealized appreciation on foreign currency contracts	21,730	548,854
Receivables:		
Investment securities sold	–	17,488
Dividends	46,810	33,308
Total Assets	77,775,785	41,860,389
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	320,431	141,810
Payables:		
Investment securities purchased	–	381,498
Distributions	91,625	50,329
Management fees	20,828	14,590
Independent review committee fees	–	1,078
Total Liabilities	432,884	589,305
Net assets attributable to holders of redeemable units	\$ 77,342,901	\$ 41,271,084
Net assets attributable to holders of redeemable units		
Hedged Units	20,197,187	17,964,880
Non-Hedged Units	57,145,714	23,306,204
	\$ 77,342,901	\$ 41,271,084
Number of redeemable units outstanding (Note 5)		
Hedged Units	804,175	704,175
Non-Hedged Units	2,250,000	950,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 25.12	\$ 25.51
Non-Hedged Units	\$ 25.40	\$ 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/ Gregory Barton
Director

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Statements of Comprehensive Income (unaudited)

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

	2018	2017
INCOME		
Net gain (loss) on investments		
Dividends	\$ 778,130	\$ 270,807
Net realized gain (loss) on sale of investments	323,794	258,862
Change in unrealized appreciation (depreciation) on investments	1,978,016	1,156,414
Total net gain (loss) on investments	3,079,940	1,686,083
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(238,024)	(73,052)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(705,745)	374,313
Total net gain (loss) on derivatives	(943,769)	301,261
Total net gain (loss) on investments and derivatives	2,136,171	1,987,344
Other income (loss)		
Interest	37	–
Net realized gain (loss) on foreign currency transactions	8,841	2,929
Change in unrealized appreciation (depreciation) on foreign currency transactions	982	(1,103)
Total other income (loss)	9,860	1,826
Total income (loss)	2,146,031	1,989,170
EXPENSES		
Management fees (Note 4)	115,647	46,236
Independent review committee fees (Note 4)	3,819	3,353
Transaction costs (Note 2)	99	101
Foreign withholding taxes (Note 6)	107,300	40,582
Total expenses	226,865	90,272
Deduct: Expenses waived/absorbed by Manager (Note 4)	(4,233)	(3,353)
Net expenses	222,632	86,919
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,923,399	\$ 1,902,251
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	(76,877)	1,083,870
Non-Hedged Units	2,000,276	818,381
	\$ 1,923,399	\$ 1,902,251
Weighted average number of redeemable units		
Hedged Units	734,009	460,221
Non-Hedged Units	1,658,840	563,812
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ (0.10)	\$ 2.36
Non-Hedged Units	\$ 1.21	\$ 1.45

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 (unaudited)

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

	2018	2017
Net assets attributable to holders of redeemable units, beginning of period	\$ 41,271,084	\$ 20,855,582
Increase (decrease) in net assets attributable to holders of redeemable units from operations	1,923,399	1,902,251
Distributions to holders of redeemable units		
Net investment income	(450,752)	(153,750)
Total distributions to holders of redeemable units	(450,752)	(153,750)
Redeemable unit transactions		
Proceeds from sale of redeemable units	40,847,935	3,368,695
Payment for redeemable units redeemed	(6,248,765)	(2,227,395)
Net redeemable unit transactions	34,599,170	1,141,300
Net assets attributable to holders of redeemable units, end of period	\$ 77,342,901	\$ 23,745,383
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 17,964,880	\$ 10,296,569
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(76,877)	1,083,870
Distributions to holders of redeemable units		
Net investment income	(134,252)	(67,500)
Total distributions to holders of redeemable units	(134,252)	(67,500)
Redeemable unit transactions		
Proceeds from sale of redeemable units	7,485,816	–
Payment for redeemable units redeemed	(5,042,380)	(2,227,395)
Net redeemable unit transactions	2,443,436	(2,227,395)
Net assets attributable to holders of redeemable units, end of period	\$ 20,197,187	\$ 9,085,544
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 23,306,204	\$ 10,559,013
Increase (decrease) in net assets attributable to holders of redeemable units from operations	2,000,276	818,381
Distributions to holders of redeemable units		
Net investment income	(316,500)	(86,250)
Total distributions to holders of redeemable units	(316,500)	(86,250)
Redeemable unit transactions		
Proceeds from sale of redeemable units	33,362,119	3,368,695
Payment for redeemable units redeemed	(1,206,385)	–
Net redeemable unit transactions	32,155,734	3,368,695
Net assets attributable to holders of redeemable units, end of period	\$ 57,145,714	\$ 14,659,839

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Statements of Cash Flows (unaudited)

For the Periods Ended June 30
(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	\$ 1,923,399	\$ 1,902,251
Adjustments for:		
Net realized gain (loss) on sale of investments	(323,794)	(258,862)
Change in unrealized (appreciation) depreciation of investments	(1,978,016)	(1,156,414)
Change in unrealized (appreciation) depreciation of derivatives	705,745	(374,313)
Unrealized (appreciation) depreciation of foreign currency translations	(982)	1,103
Purchase of investments ¹	(1,181,951)	(786,205)
Proceeds from sale of investments ¹	1,694,446	518,922
Changes in receivables	3,986	2,099
Changes in payables	(376,338)	309,453
Net cash from (used in) operating activities	466,495	158,034
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	175,139	16,577
Payment for redeemable units redeemed ¹	(99,935)	(16,679)
Distributions paid to holders of redeemable units, net of reinvestments	(409,456)	(147,500)
Net cash from (used in) financing activities	(334,252)	(147,602)
Unrealized (appreciation) depreciation of foreign currency transactions	982	(1,103)
Net increase (decrease) in cash during the period	\$ 133,225	\$ 9,329
Cash, beginning of period	\$ 31,829	\$ 10,839
Cash, end of period	\$ 165,054	\$ 20,168
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 657,328	\$ 232,324
Interest received	37	—

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 (unaudited)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 100.3%				Biotechnology – 3.9%			
United States – 100.3%				AbbVie, Inc.			
Aerospace & Defense – 6.4%				15,458 1,769,828 1,882,820			
Boeing Co. (The)	3,871	1,355,039	1,707,414	Gilead Sciences, Inc.			
BWX Technologies, Inc.	240	17,157	19,663	11,937 1,153,788 1,111,691			
Curtiss-Wright Corp.	64	10,518	10,014	Total Biotechnology			
General Dynamics Corp.	1,646	429,474	403,375	2,923,616 2,994,511			
HEICO Corp.	81	5,607	6,510	Building Products – 0.2%			
Hexcel Corp.	294	22,415	25,656	A.O. Smith Corp.			
Huntington Ingalls Industries, Inc.	182	53,615	51,871	427 32,272 33,204			
Lockheed Martin Corp.	2,382	954,666	925,138	Fortune Brands Home & Security, Inc.			
Northrop Grumman Corp.	741	285,545	299,748	506 39,783 35,715			
Raytheon Co.	1,598	388,232	405,835	Lennox International, Inc.			
Rockwell Collins, Inc.	507	79,302	89,768	135 32,563 35,522			
Spirit AeroSystems Holdings, Inc.	173	18,741	19,539	Owens Corning			
United Technologies Corp.	5,971	916,037	981,457	306 32,793 25,493			
Total Aerospace & Defense		4,536,348	4,945,988	Total Building Products			
Air Freight & Logistics – 1.6%				137,411 129,934			
C.H. Robinson Worldwide, Inc.	924	101,089	101,625	Capital Markets – 3.7%			
Expeditors International of Washington, Inc.	745	58,223	71,595	Affiliated Managers Group, Inc.			
FedEx Corp.	726	210,116	216,714	65 15,712 12,704			
United Parcel Service, Inc.	6,197	900,410	865,444	BlackRock, Inc.			
Total Air Freight & Logistics		1,269,838	1,255,378	1,022 643,249 670,496			
Airlines – 0.1%				CBOE Global Markets, Inc.			
Southwest Airlines Co.	1,524	105,933	101,939	316 42,614 43,234			
Auto Components – 0.2%				Charles Schwab Corp. (The)			
Dana, Inc.	321	12,098	8,520	2,713 160,264 182,256			
Gentex Corp.	1,779	47,520	53,838	Eaton Vance Corp.			
Goodyear Tire & Rubber Co. (The)	1,538	59,048	47,091	849 55,494 58,251			
LCI Industries	128	18,981	15,170	Evercore, Inc.			
Total Auto Components		137,647	124,619	199 23,543 27,587			
Automobiles – 1.3%				FactSet Research Systems, Inc.			
General Motors Co.	16,717	860,787	865,894	136 32,649 35,419			
Harley-Davidson, Inc.	1,536	92,887	84,972	Federated Investors, Inc.			
Thor Industries, Inc.	175	24,577	22,406	930 37,023 28,512			
Total Automobiles		978,251	973,272	Franklin Resources, Inc.			
Banks – 4.2%				3,246 162,521 136,769			
Bank of the Ozarks, Inc.	628	39,267	37,185	Legg Mason, Inc.			
Comerica, Inc.	833	97,180	99,567	924 47,360 42,188			
First Republic Bank	362	41,647	46,063	LPL Financial Holdings, Inc.			
Wells Fargo & Co.	42,335	3,094,736	3,085,552	545 34,757 46,958			
Total Banks		3,272,830	3,268,367	MarketAxess Holdings, Inc.			
Beverages – 3.0%				78 19,002 20,289			
Brown-Forman Corp.	670	48,247	43,037	Morgan Stanley			
Brown-Forman Corp.	1,228	71,264	79,121	11,124 760,858 693,185			
Constellation Brands, Inc.	543	143,594	156,242	Morningstar, Inc.			
Dr. Pepper Snapple Group, Inc.	1,480	200,955	237,373	134 16,084 22,593			
PepsiCo, Inc.	12,856	1,817,345	1,840,027	MSCI, Inc.			
Total Beverages		2,281,405	2,355,800	358 58,076 77,859			
				Raymond James Financial, Inc.			
				507 52,321 59,554			
				S&P Global, Inc.			
				803 169,652 215,239			
				SEI Investments Co.			
				417 34,606 34,274			
				T. Rowe Price Group, Inc.			
				1,771 223,363 270,286			
				TD Ameritrade Holding Corp.			
				2,922 186,530 210,394			
				Total Capital Markets			
				2,775,678 2,888,047			
				Chemicals – 2.2%			
				Air Products & Chemicals, Inc.			
				1,706 355,421 349,270			
				Albemarle Corp.			
				363 49,189 45,016			
				Celanese Corp.			
				798 109,409 116,512			
				Ecolab, Inc.			
				1,034 179,286 190,757			
				FMC Corp.			
				321 31,822 37,647			
				International Flavors & Fragrances, Inc.			
				444 79,759 72,356			
				NewMarket Corp.			
				65 33,902 34,566			
				PolyOne Corp.			
				485 26,072 27,557			
				PPG Industries, Inc.			
				1,288 182,965 175,643			
				Praxair, Inc.			
				1,946 357,417 404,597			
				Scotts Miracle-Gro Co. (The)			
				371 41,524 40,560			
				Sherwin-Williams Co. (The)			
				253 119,534 135,560			
				W.R. Grace & Co.			
				253 22,382 24,383			
				Westlake Chemical Corp.			
				365 43,546 51,646			
				Total Chemicals			
				1,632,228 1,706,070			
				Commercial Services & Supplies – 0.8%			
				Cintas Corp.			
				359 68,933 87,346			
				Deluxe Corp.			
				299 27,525 26,026			
				Healthcare Services Group, Inc.			
				362 20,751 20,554			
				KAR Auction Services, Inc.			
				1,207 77,242 86,956			
				MSA Safety, Inc.			
				194 20,306 24,571			

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Rollins, Inc.	735	41,625	50,806	Sysco Corp.	3,903	289,664	350,401
Waste Management, Inc.	2,890	313,249	309,038	Walgreens Boots Alliance, Inc.	7,189	663,570	567,203
Total Commercial Services & Supplies		569,631	605,297	Total Food & Staples Retailing		1,322,476	1,348,062
Construction & Engineering – 0.1%				Food Products – 2.3%			
EMCOR Group, Inc.	58	5,104	5,809	Campbell Soup Co.	2,885	181,002	153,759
Jacobs Engineering Group, Inc.	316	25,872	26,375	Flowers Foods, Inc.	2,102	54,975	57,562
Valmont Industries, Inc.	54	10,123	10,702	General Mills, Inc.	6,594	459,808	383,681
Total Construction & Engineering		41,099	42,886	Hershey Co. (The)	1,114	147,793	136,288
Construction Materials – 0.1%				Hormel Foods Corp.	3,566	163,480	174,442
Eagle Materials, Inc.	47	6,184	6,486	Lancaster Colony Corp.	140	22,811	25,477
Martin Marietta Materials, Inc.	173	45,586	50,793	McCormick & Co., Inc.	797	105,789	121,636
Vulcan Materials Co.	320	49,621	54,294	Mondelez International, Inc.	10,153	556,060	547,253
Total Construction Materials		101,391	111,573	Pinnacle Foods, Inc.	932	68,876	79,715
Consumer Finance – 0.7%				Sanderson Farms, Inc.	56	9,253	7,741
American Express Co.	4,040	458,154	520,496	Tyson Foods, Inc.	1,359	124,601	123,008
Containers & Packaging – 0.3%				Total Food Products		1,894,448	1,810,562
AptarGroup, Inc.	302	34,139	37,074	Health Care Equipment & Supplies – 2.4%			
Avery Dennison Corp.	488	70,110	65,502	Abbott Laboratories	10,977	759,512	880,141
Graphic Packaging Holding Co.	2,146	40,585	40,936	Baxter International, Inc.	1,779	140,709	172,694
Packaging Corp. of America	669	91,196	98,320	Becton, Dickinson and Co.	1,050	285,907	330,684
Total Containers & Packaging		236,030	241,832	Dentsply Sirona, Inc.	383	28,581	22,039
Distributors – 0.2%				ResMed, Inc.	746	81,893	101,584
Genuine Parts Co.	1,349	163,780	162,786	Stryker Corp.	1,387	282,971	307,903
Pool Corp.	140	22,493	27,884	Teleflex, Inc.	74	21,897	26,092
Total Distributors		186,273	190,670	West Pharmaceutical Services, Inc.	131	15,178	17,100
Diversified Consumer Services – 0.1%				Total Health Care Equipment & Supplies		1,616,648	1,858,237
Service Corp. International	1,084	52,153	51,004	Health Care Providers & Services – 4.2%			
Electrical Equipment – 1.0%				Aetna, Inc.	1,146	243,492	276,459
Acuity Brands, Inc.	48	9,873	7,312	Anthem, Inc.	1,028	299,936	321,688
AMETEK, Inc.	376	32,254	35,669	Cardinal Health, Inc.	3,166	269,443	203,239
Emerson Electric Co.	6,072	505,733	551,914	Chemed Corp.	14	4,318	5,923
Hubbell, Inc.	423	64,441	58,802	Cigna Corp.	7	1,215	1,564
Rockwell Automation, Inc.	733	156,899	160,185	CVS Health Corp.	9,010	858,690	762,226
Total Electrical Equipment		769,200	813,882	Encompass Health Corp.	622	40,264	55,375
Electronic Equipment, Instruments & Components – 0.4%				Humana, Inc.	286	91,562	111,906
Amphenol Corp.	564	58,176	64,618	McKesson Corp.	606	122,434	106,277
CDW Corp.	425	36,820	45,140	UnitedHealth Group, Inc.	4,251	1,131,622	1,371,102
Cognex Corp.	112	6,152	6,568	Total Health Care Providers & Services		3,062,976	3,215,759
Corning, Inc.	3,851	141,292	139,275	Hotels, Restaurants & Leisure – 1.4%			
Dolby Laboratories, Inc.	130	10,606	10,543	Aramark	793	40,004	38,678
FLIR Systems, Inc.	384	22,372	26,236	Cracker Barrel Old Country Store, Inc.	235	48,827	48,260
Jabil, Inc.	437	15,628	15,891	Darden Restaurants, Inc.	1,152	122,723	162,140
Littelfuse, Inc.	22	5,524	6,600	ILG, Inc.	790	30,552	34,304
Total Electronic Equipment, Instruments & Components		296,570	314,871	Starbucks Corp.	9,475	704,936	608,491
Equity Real Estate Investment Trusts (REITs) – 0.6%				Texas Roadhouse, Inc.	440	31,689	37,894
American Tower Corp.	2,594	465,377	491,649	Vail Resorts, Inc.	257	73,486	92,639
Food & Staples Retailing – 1.7%				Wendy's Co. (The)	1,479	29,807	33,404
Casey's General Stores, Inc.	109	15,468	15,058	Wyndham Destinations, Inc.	682	89,212	39,692
Costco Wholesale Corp.	1,512	353,774	415,400	Total Hotels, Restaurants & Leisure		1,171,236	1,095,502
				Household Durables – 0.3%			
				D.R. Horton, Inc.	1,227	66,263	66,136
				Leggett & Platt, Inc.	1,303	78,054	76,468
				Lennar Corp.	176	12,790	12,147

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
PulteGroup, Inc.	1,051	38,253	39,724	Life Sciences Tools & Services – 0.3%			
Toll Brothers, Inc.	316	18,530	15,367	Agilent Technologies, Inc.	982	85,075	79,835
Total Household Durables		213,890	209,842	Bio-Techne Corp.	122	21,004	23,729
Household Products – 0.4%				PerkinElmer, Inc.	129	12,187	12,419
Church & Dwight Co., Inc.	1,278	79,651	89,315	Thermo Fisher Scientific, Inc.	424	103,832	115,462
Clorox Co. (The)	979	162,041	174,073	Total Life Sciences Tools & Services		222,098	231,445
Spectrum Brands Holdings, Inc.	261	36,473	28,006	Machinery – 2.0%			
Total Household Products		278,165	291,394	AGCO Corp.	186	16,741	14,848
Independent Power & Renewable Electricity Producers – 0.0%				Barnes Group, Inc.	134	10,698	10,376
Ormat Technologies, Inc.	72	5,577	5,035	Crane Co.	309	33,861	32,551
Industrial Conglomerates – 2.6%				Cummins, Inc.	1,342	287,955	234,647
3M Co.	3,835	1,050,485	991,800	Donaldson Co., Inc.	622	35,190	36,895
Carlisle Cos., Inc.	243	33,278	34,601	Dover Corp.	977	90,913	94,019
Honeywell International, Inc.	4,816	878,075	912,031	Fortive Corp.	384	36,137	38,927
Roper Technologies, Inc.	182	57,675	66,016	Graco, Inc.	616	31,822	36,620
Total Industrial Conglomerates		2,019,513	2,004,448	IDEX Corp.	263	41,585	47,188
Insurance – 0.8%				Illinois Tool Works, Inc.	2,080	393,762	378,834
Brown & Brown, Inc.	982	32,581	35,799	ITT, Inc.	262	15,746	18,004
Erie Indemnity Co.	385	58,282	59,350	John Bean Technologies Corp.	46	6,588	5,376
Marsh & McLennan Cos., Inc.	2,956	300,217	318,544	Lincoln Electric Holdings, Inc.	356	38,337	41,073
Progressive Corp. (The)	2,405	162,851	187,017	Nordson Corp.	181	28,602	30,555
Selective Insurance Group, Inc.	200	15,232	14,461	Oshkosh Corp.	246	26,568	22,742
Total Insurance		569,163	615,171	Parker-Hannifin Corp.	605	129,098	123,957
Internet & Catalog Retail – 0.1%				Snap-on, Inc.	373	76,913	78,811
Expedia Group, Inc.	444	67,182	70,155	Stanley Black & Decker, Inc.	746	140,679	130,251
Internet Software & Services – 0.1%				Terex Corp.	180	9,958	9,984
j2 Global, Inc.	241	23,839	27,441	Toro Co. (The)	420	31,635	33,267
LogMeIn, Inc.	107	16,138	14,524	Trinity Industries, Inc.	728	28,383	32,789
Total Internet Software & Services		39,977	41,965	Wabtec Corp.	176	17,999	22,809
IT Services – 4.7%				Woodward, Inc.	126	12,014	12,732
Alliance Data Systems Corp.	112	32,438	34,337	Xylem, Inc.	620	53,073	54,920
Automatic Data Processing, Inc.	2,269	328,233	400,132	Total Machinery		1,594,257	1,542,175
Booz Allen Hamilton Holding Corp.	691	33,273	39,725	Media – 2.2%			
Broadridge Financial Solutions, Inc.	439	51,727	66,428	CBS Corp.	1,475	104,535	109,017
Cognizant Technology Solutions Corp.	1,179	114,404	122,432	Cinemark Holdings, Inc.	1,178	56,506	54,327
Fidelity National Information Services, Inc.	927	109,387	129,217	Twenty-First Century Fox, Inc.	3,723	159,224	243,205
Global Payments, Inc.	7	688	1,026	Twenty-First Century Fox, Inc.	2,857	120,809	185,056
International Business Machines Corp.	8,382	1,659,619	1,539,410	Walt Disney Co. (The)	7,930	1,048,204	1,092,662
Jack Henry & Associates, Inc.	184	26,217	31,533	Total Media		1,489,278	1,684,267
Leidos Holdings, Inc.	750	58,625	58,173	Multi-Utilities – 0.5%			
MasterCard, Inc.	1,411	268,342	364,539	Sempra Energy	2,345	336,134	357,950
MAXIMUS, Inc.	49	4,080	4,001	Multiline Retail – 0.3%			
Paychex, Inc.	2,388	194,374	214,577	Dollar General Corp.	991	116,475	128,458
Total System Services, Inc.	299	29,167	33,223	Nordstrom, Inc.	1,721	102,830	117,153
Visa, Inc.	2,899	404,596	504,789	Total Multiline Retail		219,305	245,611
Western Union Co. (The)	3,779	95,032	101,001	Oil, Gas & Consumable Fuels – 7.1%			
Total IT Services		3,410,202	3,644,543	Andeavor	1,106	162,908	190,736
Leisure Products – 0.3%				Exxon Mobil Corp.	38,972	4,047,570	4,238,633
Brunswick Corp.	380	27,642	32,212	Marathon Petroleum Corp.	3,952	356,162	364,516
Hasbro, Inc.	992	114,425	120,384	Pioneer Natural Resources Co.	16	3,210	3,981
Polaris Industries, Inc.	365	52,265	58,628	Valero Energy Corp.	4,593	566,152	669,212
Total Leisure Products		194,332	211,224	Total Oil, Gas & Consumable Fuels		5,136,002	5,467,078

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2018

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Personal Products – 0.3%				Specialty Retail – 4.9%			
Estee Lauder Cos., Inc. (The)	906	145,497	169,954	Advance Auto Parts, Inc.	73	10,319	13,023
Nu Skin Enterprises, Inc.	368	30,712	37,828	Best Buy Co., Inc.	2,080	168,467	203,937
Total Personal Products		176,209	207,782	Gap, Inc. (The)	3,509	130,473	149,419
Pharmaceuticals – 7.0%				Home Depot, Inc. (The)	7,415	1,608,342	1,901,860
Bristol-Myers Squibb Co.	13,329	1,041,315	969,721	Lowe's Cos., Inc.	5,244	574,712	658,862
Eli Lilly & Co.	8,625	895,952	967,545	Ross Stores, Inc.	1,040	95,862	115,873
Johnson & Johnson	20,984	3,495,808	3,347,360	Tiffany & Co.	862	101,899	149,133
Zoetis, Inc.	931	84,749	104,267	TJX Cos., Inc. (The)	3,529	359,106	441,578
Total Pharmaceuticals		5,517,824	5,388,893	Tractor Supply Co.	628	55,583	63,150
Professional Services – 0.2%				Williams-Sonoma, Inc.	796	52,756	64,232
Equifax, Inc.	504	78,132	82,896	Total Specialty Retail		3,157,519	3,761,067
Robert Half International, Inc.	687	46,682	58,796	Technology Hardware, Storage & Peripherals – 4.4%			
Total Professional Services		124,814	141,692	Apple, Inc.	13,576	2,708,379	3,303,786
Real Estate Management & Development – 0.0%				NetApp, Inc.	800	63,291	82,591
Jones Lang LaSalle, Inc.	69	12,900	15,057	Total Technology Hardware, Storage & Peripherals		2,771,670	3,386,377
Realogy Holdings Corp.	568	19,484	17,025	Textiles, Apparel & Luxury Goods – 1.6%			
Total Real Estate Management & Development		32,384	32,082	Carter's, Inc.	201	27,264	28,641
Road & Rail – 2.4%				Columbia Sportswear Co.	230	21,194	27,658
CSX Corp.	4,169	296,036	349,564	Hanesbrands, Inc.	3,353	89,116	97,065
JB Hunt Transport Services, Inc.	293	40,491	46,820	NIKE, Inc.	5,514	439,271	577,599
Kansas City Southern	435	58,442	60,596	PVH Corp.	16	2,762	3,149
Knight-Swift Transportation Holdings, Inc.	259	13,973	13,010	Tapestry, Inc.	2,943	175,192	180,722
Landstar System, Inc.	49	6,090	7,035	VF Corp.	3,238	295,961	347,017
Norfolk Southern Corp.	1,610	271,205	319,329	Total Textiles, Apparel & Luxury Goods		1,050,760	1,261,851
Old Dominion Freight Line, Inc.	71	12,382	13,904	Tobacco – 2.2%			
Ryder System, Inc.	385	37,827	36,371	Altria Group, Inc.	23,045	1,938,755	1,720,516
Union Pacific Corp.	5,276	826,329	982,706	Trading Companies & Distributors – 0.5%			
Total Road & Rail		1,562,775	1,829,335	Fastenal Co.	2,208	140,458	139,709
Semiconductors & Semiconductor Equipment – 6.0%				MSC Industrial Direct Co., Inc.	307	33,682	34,245
Analog Devices, Inc.	1,829	198,791	230,639	W.W. Grainger, Inc.	424	134,659	171,906
Applied Materials, Inc.	1,957	118,860	118,836	Watsco, Inc.	296	63,868	69,375
Intel Corp.	27,471	1,581,960	1,795,264	Total Trading Companies & Distributors		372,667	415,235
KLA-Tencor Corp.	810	102,978	109,181	Commissions and other portfolio transaction costs (Note 2) (56)			
Lam Research Corp.	418	93,291	94,985	TOTAL INVESTMENTS IN SECURITIES – 100.3%		72,947,061	77,542,191
Maxim Integrated Products, Inc.	1,758	124,018	135,572	Foreign Currency Contracts (Schedule 1) – (0.4)%			(298,701)
Microchip Technology, Inc.	900	95,854	107,611	Other Assets in Excess of Liabilities – 0.1%			99,411
MKS Instruments, Inc.	70	7,870	8,807	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 77,342,901
Monolithic Power Systems, Inc.	56	7,345	9,841				
NVIDIA Corp.	442	100,896	137,657				
QUALCOMM, Inc.	12,163	918,932	897,364				
Skyworks Solutions, Inc.	542	64,491	68,867				
Texas Instruments, Inc.	5,794	698,218	839,783				
Xilinx, Inc.	1,171	95,835	100,465				
Total Semiconductors & Semiconductor Equipment		4,209,339	4,654,872				
Software – 6.0%							
Activision Blizzard, Inc.	855	66,314	85,786				
Blackbaud, Inc.	49	5,817	6,599				
Intuit, Inc.	611	124,244	164,108				
Microsoft Corp.	27,321	2,852,857	3,541,830				
Oracle Corp.	14,859	888,007	860,685				
Pegasystems, Inc.	69	5,240	4,971				
Total Software		3,942,479	4,663,979				

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2018

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/5/2018	USD 979,667	CAD 1,271,030	\$ (16,836)	A
7/5/2018	CAD 1,271,030	USD 983,390	21,730	A+
7/5/2018	USD 5,050,014	CAD 6,541,637	(97,090)	A
7/5/2018	USD 5,365,431	CAD 6,950,487	(102,885)	A+
7/5/2018	USD 5,365,485	CAD 6,950,487	(102,957)	A+
7/5/2018	CAD 6,541,637	USD 4,976,143	(22)	A+
7/5/2018	CAD 6,950,487	USD 5,286,949	(287)	A+
7/5/2018	CAD 6,950,487	USD 5,287,029	(181)	A
8/2/2018	USD 4,906,038	CAD 6,446,190	(155)	A+
8/2/2018	USD 5,212,545	CAD 6,849,076	(9)	A+
8/2/2018	USD 5,212,545	CAD 6,849,076	(9)	A
			\$ (298,701)	

* 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.

Notes to Financial Statements

June 30, 2018 (unaudited)

All amounts in Canadian dollars unless otherwise stated.

1. ORGANIZATION

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

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

* Formerly Qwestrade Global Total Equity ETF (QGE)

With the exception of ONE Global Equity ETF, each WisdomTree ETF seeks to track the price and yield performance, before fees and expenses, of a particular index (“Index”). WisdomTree Investments, Inc. is the parent company of WisdomTree Asset Management Canada, Inc. (“WisdomTree”), the trustee and manager of the WisdomTree ETFs. “WisdomTree” is a registered trademark of WisdomTree Investments 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 period ended June 30, 2018. The Statements of Financial Position are as at June 30, 2018 and December 31, 2017. 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 periods ended June 30, 2018 and June 30, 2017.

These financial statements were authorized for issuance by the Board of Directors of WisdomTree on August 22, 2018.

Notes to Financial Statements (continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation and Adoption of IFRS — These unaudited interim financial statements have been prepared in compliance with International Financial Reporting Standards (“IFRS”) and in accordance with International Accounting Standard (“IAS”) 34-Interim Financial Reporting, as issued by the International Accounting Standards Board (“IASB”). The financial statements are prepared on a going concern basis under the historical cost convention, except for financial asset designated at fair value through profit or loss (“FVTPL”) which are measured at fair value. Derivatives are classified as held for trading which are measured at fair value. Certain comparative amounts have been restated to conform with the presentation adopted in the current period.

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

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

Assessment as investment entity

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

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

The WisdomTree ETFs report to their investors via quarterly investor information, 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 amount of assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets attributable to holders of redeemable units during the reporting period. Actual results could differ from those estimates.

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

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

Financial assets and liabilities at fair value through profit or loss

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

- (i) Financial assets and liabilities classified as held-for-trading: Financial assets and liabilities are classified as held for trading if they are acquired for the purpose of selling and/or repurchasing in the near term. Derivatives and securities sold short held by the WisdomTree ETFs are classified as held-for-trading and do not meet the definition of effective hedging instruments as defined by IAS 39. These investments are acquired principally for the purpose of generating a profit from short-term fluctuations in price.
- (ii) Financial instruments designated as fair value through profit or loss: All investments held by the WisdomTree ETFs, excluding derivatives and securities sold short, are designated as fair value through profit or loss upon initial recognition. Investments in this category include equities, underlying funds, bonds and other interest-bearing investments. These financial assets are designated upon initial recognition on the basis that they are part of a group of financial assets that are managed and have their performance evaluated on a fair value basis, in accordance with risk management and investment strategies of the WisdomTree ETFs, as set out in the WisdomTree ETFs’ prospectuses.

Loans and receivables

Loans and receivables, other assets and liabilities (other than those classified as fair value through profit or loss) are measured at amortized cost and is an approximation of the fair value, including cash, short term deposits, dividends and accrued interest receivables, amount receivable from unitholders, due from brokers, due from related parties, other assets, payable to unitholders, due to brokers, due to related parties and other liabilities.

Notes to Financial Statements (continued)

Other financial liabilities

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

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

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

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

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

The net asset value (“NAV”) of a WisdomTree ETF is calculated each business day as of 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.

Notes to Financial Statements (continued)

Securities that may be valued using “fair value” pricing may include, but are not limited to, securities for which there are no current market quotations, default or bankruptcy or subject to corporate actions.

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

The WisdomTree ETFs’ obligation for net assets attributable to holders of redeemable units is presented at the redemption amount. The market price quoted on the TSX per unit as at June 30, 2018 and December 31, 2017 are presented in the following table:

ETF	Market Price (CAD)	
	June 30, 2018	December 31, 2017
WisdomTree Canada Quality Dividend Growth Index ETF Non-Hedged Units	\$26.99	\$26.75
WisdomTree Emerging Markets Dividend Index ETF Non-Hedged Units	26.03	26.69
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF Non-Hedged Units	48.26	48.99
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF Non-Hedged Units	48.54	49.11
ONE Global Equity ETF	25.49	25.25
WisdomTree Europe Hedged Equity Index ETF Hedged Units	25.38	25.54
Non-Hedged Units	25.71	25.99
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	23.77	23.87
WisdomTree International Quality Dividend Growth Index ETF Hedged Units	24.27	24.43
Non-Hedged Units	24.15	24.03
WisdomTree U.S. High Dividend Index ETF Hedged Units	20.49	21.48
Non-Hedged Units	20.70	21.29
WisdomTree U.S. MidCap Dividend Index ETF Hedged Units	26.95	26.71
Non-Hedged Units	28.71	27.73
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Units	25.34	24.90
WisdomTree U.S. Quality Dividend Growth Index ETF Hedged Units	25.10	25.62
Non-Hedged Units	25.62	24.96

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

Notes to Financial Statements (continued)

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

Level 3 – valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable (including each WisdomTree ETF's assumptions in determining the fair value of investments)

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

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

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

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

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

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

As at June 30, 2018

WisdomTree Canada Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$35,008,333	\$ –	\$ –	\$35,008,333
Total	\$35,008,333	\$ –	\$ –	\$35,008,333

WisdomTree Emerging Markets Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks				
South Korea	\$ 282,957	\$ –	\$2,372	\$ 285,329
Taiwan	571,696	5,119	–	576,815
Other	1,721,377	–	–	1,721,377
Total	\$ 2,576,030	\$ 5,119	\$2,372	\$ 2,583,521

Notes to Financial Statements (continued)

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ –	\$25,120,078	\$ –	\$25,120,078
Federal Bonds	–	9,866,969	–	9,866,969
Provincial Bonds	–	27,928,457	–	27,928,457
Municipal Bonds	–	1,032,618	–	1,032,618
Foreign Corporate Bonds	–	3,685,040	–	3,685,040
Supranational Bonds	–	327,326	–	327,326
Total	\$ –	\$67,960,488	\$ –	\$67,960,488

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ –	\$48,849,877	\$ –	\$48,849,877
Federal Bonds	–	16,813,339	–	16,813,339
Provincial Bonds	–	17,601,951	–	17,601,951
Municipal Bonds	–	624,496	–	624,496
Foreign Corporate Bonds	–	2,784,221	–	2,784,221
Supranational Bonds	–	625,542	–	625,542
Total	\$ –	\$87,299,426	\$ –	\$87,299,426

ONE Global Equity ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$27,195,298	\$ –	\$ –	\$27,195,298
Exchange-Traded Funds	32,573,744	–	–	32,573,744
Total	\$59,769,042	\$ –	\$ –	\$59,769,042
Unrealized Depreciation on Foreign Currency Contracts	–	(159,771)	–	(159,771)
Total - Net	\$59,769,042	\$ (159,771)	\$ –	\$59,609,271

WisdomTree Europe Hedged Equity Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$97,287,659	\$ –	\$ –	\$97,287,659
Total	\$97,287,659	\$ –	\$ –	\$97,287,659
Unrealized Appreciation on Foreign Currency Contracts	–	11,840	–	11,840
Unrealized Depreciation on Foreign Currency Contracts	–	(876,179)	–	(876,179)
Total - Net	\$97,287,659	\$ (864,339)	\$ –	\$96,423,320

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$28,412,017	\$ –	\$ –	\$28,412,017
Total	\$28,412,017	\$ –	\$ –	\$28,412,017
Unrealized Appreciation on Foreign Currency Contracts	–	166,684	–	166,684
Unrealized Depreciation on Foreign Currency Contracts	–	(71,169)	–	(71,169)
Total - Net	\$28,412,017	\$ 95,515	\$ –	\$28,507,532

WisdomTree International Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$48,494,907	\$ –	\$ –	\$48,494,907
Total	\$48,494,907	\$ –	\$ –	\$48,494,907
Unrealized Appreciation on Foreign Currency Contracts	–	65,391	–	65,391
Unrealized Depreciation on Foreign Currency Contracts	–	(248,579)	–	(248,579)
Total - Net	\$48,494,907	\$ (183,188)	\$ –	\$48,311,719

Notes to Financial Statements (continued)

WisdomTree U.S. High Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$20,656,612	\$ —	\$ —	\$20,656,612
Total	\$20,656,612	\$ —	\$ —	\$20,656,612
Unrealized Depreciation on Foreign Currency Contracts	—	(150,930)	—	(150,930)
Total – Net	\$20,656,612	\$ (150,930)	\$ —	\$20,505,682

WisdomTree U.S. MidCap Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$22,624,191	\$ —	\$ —	\$22,624,191
Total	\$22,624,191	\$ —	\$ —	\$22,624,191
Unrealized Depreciation on Foreign Currency Contracts	—	(293,654)	—	(293,654)
Total – Net	\$22,624,191	\$ (293,654)	\$ —	\$22,330,537

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$25,236,480	\$ —	\$ —	\$25,236,480
Total	\$25,236,480	\$ —	\$ —	\$25,236,480
Unrealized Appreciation on Foreign Currency Contracts	—	7,964	—	7,964
Unrealized Depreciation on Foreign Currency Contracts	—	(73,989)	—	(73,989)
Total – Net	\$25,236,480	\$ (66,025)	\$ —	\$25,170,455

WisdomTree U.S. Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$77,542,191	\$ —	\$ —	\$77,542,191
Total	\$77,542,191	\$ —	\$ —	\$77,542,191
Unrealized Appreciation on Foreign Currency Contracts	—	21,730	—	21,730
Unrealized Depreciation on Foreign Currency Contracts	—	(320,431)	—	(320,431)
Total – Net	\$77,542,191	\$ (298,701)	\$ —	\$77,243,490

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 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

Notes to Financial Statements (continued)

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

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 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 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 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 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 U.S. Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$41,228,909	\$ —	\$ —	\$41,228,909
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

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

During the six months ended June 30, 2018, WisdomTree Emerging Markets Dividend Index ETF transferred securities with a fair value of \$4,185 from Level 1 to Level 2 and \$2,449 from Level 1 to Level 3 as a result of the unavailability of a quoted price in an active market for identical investments.

There were no transfers into or out of any fair value measurement levels during fiscal year ended December 31, 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 on the Statements of Comprehensive Income represents the coupon interest received by the WisdomTree ETFs accounted for on an accrual basis. The WisdomTree ETFs do not amortize premiums paid or discounts received on the purchase of fixed income securities.

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

Currency Transactions — The WisdomTree ETFs may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure. The Non-Hedged Units do not expect to engage in

Notes to Financial Statements (continued)

currency transactions for the purpose of hedging against declines in the value of a WisdomTree ETF's assets that are denominated in one or more foreign currencies. The WisdomTree ETFs may not enter into such contracts for speculative purposes.

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

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

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

Securities Lending — Each WisdomTree ETF may lend portfolio securities to certain creditworthy borrowers, including the WisdomTree ETFs' securities lending agent. It is the WisdomTree ETFs' policy that, at origination, all loans are secured by collateral of at least 102% of the value of portfolio securities loaned. The aggregate market value of all securities loaned by the WisdomTree ETF cannot exceed 50% of the assets of the WisdomTree ETF. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 102% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Financial Position. As at June 30, 2018 and December 31, 2017, none of the WisdomTree ETFs were involved in securities lending.

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

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

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

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

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

3. FINANCIAL INSTRUMENT RISKS

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

Notes to Financial Statements (continued)

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 ETF to significant foreign exchange risk.

The table below indicates the currencies to which the WisdomTree ETFs had significant exposure as at June 30, 2018 and December 31, 2017, net of the effect of foreign currency contracts, respectively. The table also illustrates the potential impact on the net assets attributable to holders of redeemable units if the Canadian dollar had strengthened or weakened by 5% in relation to each of the other currencies, with all other variables held constant.

ETF Name / Currency	June 30, 2018			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree Canada Quality Dividend Growth Index ETF				
U.S. dollar	\$ 26,653	\$ —	\$ 26,653	\$ 1,333
Total	\$ 26,653	\$ —	\$ 26,653	\$ 1,333
WisdomTree Emerging Markets Dividend Index ETF				
Brazilian real	\$ 114,254	\$ —	\$ 114,254	\$ 5,713
Chilean peso	33,176	—	33,176	1,659
Czech koruna	13,419	—	13,419	671
Hong Kong dollar	622,751	—	622,751	31,138
Hungary forint	7,665	—	7,665	383
Indian rupee	151,625	—	151,625	7,581
Indonesian rupiah	57,252	—	57,252	2,863
Malaysian ringgit	87,506	—	87,506	4,375
Mexican peso	73,188	—	73,188	3,659
New Taiwan dollar	581,112	—	581,112	29,056
Philippine peso	19,295	—	19,295	965
Polish zloty	19,606	—	19,606	980
South African rand	191,132	—	191,132	9,557
South Korean won	283,780	—	283,780	14,189
Thai baht	87,492	—	87,492	4,375
Turkish New lira	33,021	—	33,021	1,651
U.S. dollar	224,463	—	224,463	11,223
Total	\$ 2,600,737	\$ —	\$ 2,600,737	\$ 130,038
ONE Global Equity ETF				
U.S. dollar	\$30,028,523	\$(12,359,771)	\$17,668,752	\$ 883,438
Total	\$30,028,523	\$(12,359,771)	\$17,668,752	\$ 883,438
WisdomTree Europe Hedged Equity Index ETF				
British pound	\$ 318	\$ —	\$ 318	\$ 16
Euro	98,378,329	(67,984,364)	30,393,965	1,519,698
U.S. dollar	1,016	—	1,016	51
Total	\$98,379,663	\$(67,984,364)	\$30,395,299	\$1,519,765

Notes to Financial Statements (continued)

ETF Name / Currency	June 30, 2018			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF				
Australian dollar	\$ 1,974,723	\$ (1,322,667)	\$ 652,056	\$ 32,603
British pound	5,903,091	(2,922,340)	2,980,751	149,038
Danish krone	2,628,642	(1,300,497)	1,328,145	66,407
Euro	7,076,625	(3,482,177)	3,594,448	179,722
Hong Kong dollar	1,261,852	(201,866)	1,059,986	52,999
Israeli New shekel	233,031	(116,826)	116,205	5,810
Japanese yen	4,946,701	(2,469,635)	2,477,066	123,853
New Zealand dollar	228,508	(36,858)	191,650	9,583
Norwegian krone	464,088	(307,414)	156,674	7,834
Singapore dollar	197,702	(100,860)	96,842	4,842
Swedish krona	1,636,188	(1,317,074)	319,114	15,956
Swiss franc	1,930,205	(1,249,224)	680,981	34,049
U.S. dollar	65,969	(65,250)	719	36
Total	\$28,547,325	\$(14,892,688)	\$13,654,637	\$ 682,732
WisdomTree International Quality Dividend Growth Index ETF				
Australian dollar	\$ 3,374,522	\$ (2,535,691)	\$ 838,831	\$ 41,942
British pound	10,016,500	(7,577,841)	2,438,659	121,933
Danish krone	4,501,052	(3,345,631)	1,155,421	57,771
Euro	12,104,508	(9,123,337)	2,981,171	149,059
Hong Kong dollar	2,159,461	(1,562,062)	597,399	29,870
Israeli New shekel	394,258	(299,038)	95,220	4,761
Japanese yen	8,487,434	(6,340,570)	2,146,864	107,343
New Zealand dollar	391,066	(290,353)	100,713	5,036
Norwegian krone	788,636	(597,605)	191,031	9,552
Singapore dollar	338,145	(257,572)	80,573	4,029
Swedish krona	2,795,806	(2,044,411)	751,395	37,570
Swiss franc	3,293,395	(2,444,577)	848,818	42,441
U.S. dollar	229,447	—	229,447	11,472
Total	\$48,874,230	\$(36,418,688)	\$12,455,542	\$ 622,779
WisdomTree U.S. High Dividend Index ETF				
U.S. dollar	\$20,770,698	\$(10,352,980)	\$10,417,718	\$ 520,886
Total	\$20,770,698	\$(10,352,980)	\$10,417,718	\$ 520,886
WisdomTree U.S. MidCap Dividend Index ETF				
U.S. dollar	\$23,056,736	\$ —	\$23,056,736	\$1,152,837
Total	\$23,056,736	\$ —	\$23,056,736	\$1,152,837
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF				
U.S. dollar	\$25,252,674	\$ (4,281,467)	\$20,971,207	\$1,048,560
Total	\$25,252,674	\$ (4,281,467)	\$20,971,207	\$1,048,560
WisdomTree U.S. Quality Dividend Growth Index ETF				
U.S. dollar	\$77,589,144	\$(20,443,044)	\$57,146,100	\$2,857,305
Total	\$77,589,144	\$(20,443,044)	\$57,146,100	\$2,857,305

Notes to Financial Statements (continued)

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
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
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 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

Notes to Financial Statements (continued)

ETF Name / Currency	December 31, 2017			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
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 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
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
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

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 June 30, 2018 and December 31, 2017 for WisdomTree ETFs that had significant interest bearing financial assets and liabilities. Each WisdomTree ETF's sensitivity to a +/- 1% change in the interest rate was determined based on the weighted average duration of the portfolio.

As at June 30, 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	\$342,398	\$ 6,750,738	\$ 5,516,064	\$55,351,288	\$67,960,488	\$5,742,661
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	376,952	21,929,175	57,267,753	7,725,546	87,299,426	2,636,443

Notes to Financial Statements (continued)

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 market indexes within the parameters of the investment strategy. The maximum risk resulting from a financial instrument is equivalent to its fair value. The WisdomTree ETFs' equities and debt are susceptible to other market risk arising from uncertainties about future prices of the instruments.

The table below summarizes management's estimate of the effect on net assets of a 10% change in the WisdomTree ETFs' benchmark value, as at June 30, 2018 and December 31, 2017, with all other variables held constant:

ETF	Benchmark	+/-10% Impact	
		June 30, 2018	December 31, 2017
WisdomTree Canada Quality Dividend Growth Index ETF	WisdomTree Canada Quality Dividend Growth Index	\$3,500,833	\$ 133,156
WisdomTree Emerging Markets Dividend Index ETF	WisdomTree Emerging Markets Dividend Index CAD	258,352	265,461
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Bloomberg Barclays Canadian Aggregate Enhanced Yield Index	6,796,049	5,405,261
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Bloomberg Barclays Canadian Short Aggregate Enhanced Yield Index	8,729,943	6,826,832
ONE Global Equity ETF	30% S&P/TSX Composite Index/70% S&P Global 1200 Index	5,976,904	5,031,563
WisdomTree Europe Hedged Equity Index ETF	WisdomTree Europe CAD-Hedged Equity Index	9,728,766	6,956,797
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged	2,841,202	1,182,938
WisdomTree International Quality Dividend Growth Index ETF	WisdomTree International Quality Dividend Growth Index CAD	4,849,491	2,394,328
WisdomTree U.S. High Dividend Index ETF	WisdomTree U.S. High Dividend Index CAD	2,065,661	2,104,888
WisdomTree U.S. MidCap Dividend Index ETF	WisdomTree U.S. MidCap Dividend Index CAD	2,262,419	2,103,552
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree U.S. Quality Dividend Growth Index Variably CAD-Hedged	2,523,648	1,488,821
WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree U.S. Quality Dividend Growth Index CAD	7,754,219	4,122,891

Concentration Risk — Concentration risk arises as a result of the concentration of exposures within the same category. The following is a summary of the WisdomTree ETFs' concentration risk as at June 30, 2018 and December 31, 2017:

ETF / Country / Industry	% of Net Assets	
	June 30, 2018	December 31, 2017
WisdomTree Canada Quality Dividend Growth Index ETF		
Diversified Telecommunication Services	10.3%	4.9%
Food & Staples Retailing	10.1%	7.0%
Road & Rail	9.6%	9.7%
Insurance	9.1%	—
Capital Markets	7.3%	9.3%
Oil, Gas & Consumable Fuels	5.4%	6.5%
Wireless Telecommunication Services	5.2%	4.8%
Auto Components	5.0%	5.5%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2018	December 31, 2017
Hotels, Restaurants & Leisure	4.3%	3.6%
Commercial Services & Supplies	4.0%	2.3%
Software	3.6%	4.5%
Food Products	3.4%	4.3%
Independent Power & Renewable Electricity Producers	3.3%	–
Multiline Retail	3.0%	3.2%
Paper & Forest Products	2.8%	2.0%
Construction & Engineering	2.3%	2.7%
Trading Companies & Distributors	2.3%	1.0%
Chemicals	1.6%	7.3%
Textiles, Apparel & Luxury Goods	1.2%	1.5%
Containers & Packaging	1.1%	1.8%
Aerospace & Defense	1.1%	1.3%
Banks	–	4.9%
Other industries less than 1% of Net Assets	3.7%	11.7%
Other Assets less Liabilities	0.3%	0.2%
Total	100.0%	100.0%
WisdomTree Emerging Markets Dividend Index ETF		
China	23.6%	22.0%
Taiwan	22.3%	20.9%
South Korea	11.0%	11.6%
Russia	8.0%	7.4%
South Africa	7.4%	8.5%
India	6.3%	6.6%
Brazil	4.4%	5.3%
Thailand	3.4%	3.4%
Malaysia	3.4%	3.2%
Mexico	2.8%	2.6%
Indonesia	2.2%	2.6%
Turkey	1.3%	1.7%
Chile	1.3%	1.4%
Other countries less than 1% of Net Assets	2.5%	2.8%
Other Assets less Liabilities	0.1%	0.0%*
Total	100.0%	100.0%
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF		
Provincial Bonds	40.9%	37.9%
Corporate Bonds	36.7%	40.0%
Federal Bonds	14.4%	16.8%
Foreign Corporate Bonds	5.4%	2.2%
Municipal Bonds	1.5%	0.9%
Other investment types less than 1% of Net Assets	0.5%	1.5%
Other Assets less Liabilities	0.6%	0.7%
Total	100.0%	100.0%
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF		
Corporate Bonds	55.9%	54.6%
Provincial Bonds	20.1%	19.4%
Federal Bonds	19.2%	20.0%
Foreign Corporate Bonds	3.2%	3.6%
Other investment types less than 1% of Net Assets	1.4%	1.8%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2018	December 31, 2017
Other Assets less Liabilities	0.2%	0.6%
Total	100.0%	100.0%
ONE Global Equity ETF		
Exchange Traded Funds	53.3%	56.1%
Financials	10.1%	10.6%
Information Technology	6.2%	4.8%
Materials	5.7%	4.9%
Energy	5.2%	4.7%
Health Care	4.1%	3.9%
Consumer Staples	4.0%	3.5%
Consumer Discretionary	3.4%	4.7%
Industrials	2.7%	2.9%
Telecommunication Services	1.9%	2.0%
Utilities	1.3%	1.5%
Other Assets less Liabilities	2.1%	0.4%
Total	100.0%	100.0%
WisdomTree Europe Hedged Equity Index ETF		
France	27.2%	27.6%
Germany	24.1%	25.7%
Spain	16.5%	16.4%
Netherlands	10.4%	10.2%
Belgium	8.1%	7.0%
United Kingdom	4.6%	4.2%
Finland	4.7%	3.7%
Italy	1.9%	1.8%
Ireland	1.3%	1.2%
Other countries less than 1% of Net Assets	1.4%	1.6%
Other Assets less Liabilities	(0.2)%	0.6%
Total	100.0%	100.0%
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF		
United Kingdom	20.6%	23.5%
Japan	17.3%	14.9%
Denmark	9.2%	7.2%
Australia	6.9%	4.9%
Switzerland	6.8%	12.7%
France	6.4%	7.6%
Sweden	5.6%	7.2%
Germany	5.6%	5.5%
Spain	4.7%	4.0%
China	3.4%	2.6%
Netherlands	2.3%	2.3%
Italy	2.1%	1.5%
Finland	1.9%	0.9%
Norway	1.6%	1.4%
Hong Kong	1.0%	0.6%
Other countries less than 1% of Net Assets	4.0%	2.6%
Other Assets less Liabilities	0.6%	0.6%
Total	100.0%	100.0%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2018	December 31, 2017
WisdomTree International Quality Dividend Growth Index ETF		
United Kingdom	20.5%	23.6%
Japan	17.5%	14.9%
Denmark	9.3%	7.3%
Australia	6.9%	4.9%
Switzerland	6.8%	12.7%
France	6.4%	7.6%
Sweden	5.6%	7.2%
Germany	5.6%	5.5%
Spain	4.8%	4.0%
China	3.4%	2.6%
Netherlands	2.4%	2.3%
Italy	2.1%	1.5%
Finland	1.9%	0.9%
Norway	1.6%	1.3%
Hong Kong	1.0%	0.7%
Other countries less than 1% of Net Assets	4.0%	2.6%
Other Assets less Liabilities	0.2%	0.4%
Total	100.0%	100.0%
WisdomTree U.S. High Dividend Index ETF		
Equity Real Estate Investment Trusts (REITs)	14.5%	14.0%
Oil, Gas & Consumable Fuels	13.5%	12.4%
Pharmaceuticals	9.3%	9.1%
Diversified Telecommunication Services	9.0%	9.5%
Electric Utilities	5.9%	5.6%
Banks	4.2%	4.2%
Beverages	4.1%	4.2%
Tobacco	3.7%	4.5%
Semiconductors & Semiconductor Equipment	3.7%	3.6%
Multi-Utilities	3.1%	3.0%
Household Products	2.9%	3.2%
Biotechnology	2.7%	2.7%
Communications Equipment	2.6%	2.2%
IT Services	2.5%	2.5%
Food Products	2.3%	2.5%
Insurance	1.8%	1.9%
Automobiles	1.7%	1.8%
Hotels, Restaurants & Leisure	1.4%	1.2%
Industrial Conglomerates	1.3%	1.5%
Multi-line Retail	1.2%	0.9%
Other industries less than 1% of Net Assets	9.0%	9.4%
Other Assets less Liabilities	(0.4)%	0.1%
Total	100.0%	100.0%
WisdomTree U.S. MidCap Dividend Index ETF		
Equity Real Estate Investment Trusts (REITs)	16.3%	16.5%
Oil, Gas & Consumable Fuels	5.4%	4.8%
Chemicals	4.6%	4.8%
Electric Utilities	4.6%	4.5%
Hotels, Restaurants & Leisure	4.5%	4.4%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2018	December 31, 2017
Machinery	4.0%	4.3%
Multiline Retail	3.8%	2.8%
Banks	3.3%	3.2%
Specialty Retail	3.3%	3.1%
IT Services	3.0%	3.0%
Media	2.5%	2.7%
Food Products	2.5%	2.6%
Gas Utilities	2.5%	2.5%
Insurance	2.3%	2.5%
Containers & Packaging	2.3%	2.4%
Multi-Utilities	2.4%	2.3%
Textiles, Apparel & Luxury Goods	2.4%	2.2%
Energy Equipment & Services	2.1%	2.1%
Trading Companies & Distributors	1.7%	1.5%
Household Durables	1.6%	1.8%
Electronic Equipment, Instruments & Components	1.6%	1.6%
Auto Components	1.4%	1.6%
Commercial Services & Supplies	1.3%	1.2%
Leisure Products	1.3%	1.2%
Capital Markets	1.2%	1.2%
Road & Rail	1.1%	1.1%
Metals & Mining	1.1%	1.0%
Independent Power & Renewable Electricity Producers	1.1%	1.0%
Aerospace & Defense	1.0%	1.3%
Air Freight & Logistics	1.0%	1.0%
Health Care Equipment & Supplies	1.0%	0.6%
Other industries less than 1% of Net Assets	11.4%	12.8%
Other Assets less Liabilities	0.4%	0.4%
Total	100.0%	100.0%
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF		
Pharmaceuticals	7.0%	7.6%
Oil, Gas & Consumable Fuels	7.0%	6.8%
Aerospace & Defense	6.4%	6.1%
Semiconductors & Semiconductor Equipment	6.0%	5.8%
Software	6.0%	5.3%
IT Services	4.7%	4.5%
Banks	4.2%	4.5%
Specialty Retail	4.8%	4.5%
Biotechnology	3.9%	3.9%
Technology Hardware, Storage & Peripherals	4.4%	3.9%
Capital Markets	3.7%	3.7%
Beverages	3.0%	3.2%
Health Care Providers & Services	4.2%	3.0%
Industrial Conglomerates	2.6%	2.9%
Food & Staples Retailing	1.8%	2.8%
Chemicals	2.2%	2.7%
Tobacco	2.2%	2.7%
Food Products	2.3%	2.5%
Machinery	2.0%	2.3%
Road & Rail	2.4%	2.2%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2018	December 31, 2017
Health Care Equipment & Supplies	2.4%	2.2%
Media	2.2%	2.1%
Air Freight & Logistics	1.6%	1.8%
Hotels, Restaurants & Leisure	1.4%	1.5%
Textiles, Apparel & Luxury Goods	1.6%	1.4%
Automobiles	1.3%	1.3%
Electrical Equipment	1.1%	1.1%
Other industries less than 1% of Net Assets	7.9%	7.6%
Other Assets less Liabilities	(0.3)%	0.1%
Total	100.0%	100.0%
WisdomTree U.S. Quality Dividend Growth Index ETF		
Pharmaceuticals	7.0%	7.6%
Oil, Gas & Consumable Fuels	7.1%	6.8%
Aerospace & Defense	6.4%	6.1%
Semiconductors & Semiconductor Equipment	6.0%	5.8%
Software	6.0%	5.3%
IT Services	4.7%	4.5%
Banks	4.2%	4.5%
Specialty Retail	4.9%	4.5%
Biotechnology	3.9%	3.9%
Technology Hardware, Storage & Peripherals	4.4%	3.9%
Capital Markets	3.7%	3.7%
Beverages	3.0%	3.2%
Health Care Providers & Services	4.2%	3.0%
Industrial Conglomerates	2.6%	2.9%
Food & Staples Retailing	1.7%	2.8%
Chemicals	2.2%	2.7%
Tobacco	2.2%	2.7%
Food Products	2.3%	2.6%
Machinery	2.0%	2.3%
Road & Rail	2.4%	2.2%
Health Care Equipment & Supplies	2.4%	2.2%
Media	2.2%	2.1%
Air Freight & Logistics	1.6%	1.7%
Hotels, Restaurants & Leisure	1.4%	1.5%
Textiles, Apparel & Luxury Goods	1.6%	1.4%
Automobiles	1.3%	1.3%
Electrical Equipment	1.0%	1.1%
Other industries less than 1% of Net Assets	7.9%	7.6%
Other Assets less Liabilities	(0.3)%	0.1%
Total	100.0%	100.0%

* Represents less than 0.1%.

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

As at June 30, 2018, two of the WisdomTree ETFs (CAGG and CAGS) have significant investments in fixed-income investments.

Notes to Financial Statements (continued)

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 June 30, 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	
ONE Global Equity ETF								
Foreign Currency Contracts	\$ —	\$ —	\$ —	\$ —	\$159,771	\$ —	\$ —	\$159,771
WisdomTree Europe Hedged Equity Index ETF								
Foreign Currency Contracts	11,840	(7,693)	—	4,147	876,179	(7,693)	—	868,486
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF								
Foreign Currency Contracts	166,684	(14,480)	—	152,204	71,169	(14,480)	—	56,689
WisdomTree International Quality Dividend Growth Index ETF								
Foreign Currency Contracts	65,391	(64,068)	—	1,323	248,579	(64,068)	—	184,511
WisdomTree U.S. High Dividend Index ETF								
Foreign Currency Contracts	—	—	—	—	150,930	—	—	150,930
WisdomTree U.S. MidCap Dividend Index ETF								
Foreign Currency Contracts	—	—	—	—	293,654	—	—	293,654
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF								
Foreign Currency Contracts	7,964	(7,964)	—	—	73,989	(7,964)	—	66,025
WisdomTree U.S. Quality Dividend Growth Index ETF								
Foreign Currency Contracts	21,730	(21,730)	—	—	320,431	(21,730)	—	298,701

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
ONE Global Equity ETF								
Foreign Currency Contracts	95,784	—	—	95,784	—	—	—	—
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 Variably Hedged Index ETF								
Foreign Currency Contracts	179,752	(3,246)	—	176,506	3,246	(3,246)	—	—
WisdomTree International Quality Dividend Growth Index ETF								
Foreign Currency Contracts	286,687	(5,330)	—	281,357	5,330	(5,330)	—	—
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 Variably Hedged Index ETF								
Foreign Currency Contracts	180,372	(407)	—	179,965	407	(407)	—	—
WisdomTree U.S. Quality Dividend Growth Index ETF								
Foreign Currency Contracts	548,854	(141,810)	—	407,044	141,810	(141,810)	—	—

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 Yield Enhanced Canada Aggregate Bond Index ETF	
Non-Hedged Units	0.18%
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	
Non-Hedged Units	0.18%
ONE Global Equity ETF	0.85%
WisdomTree Europe Hedged Equity Index ETF	
Hedged Units	0.58%
Non-Hedged Units	0.55%
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	
Variably Hedged Units	0.63%

Notes to Financial Statements (continued)

ETF	Management Fee Rate
WisdomTree International Quality Dividend Growth Index ETF	
Hedged Units	0.58%
Non-Hedged Units	0.48%
WisdomTree U.S. High Dividend Index ETF	
Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. MidCap Dividend Index ETF	
Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	
Variably Hedged Units	0.43%
WisdomTree U.S. Quality Dividend Growth Index ETF	
Hedged Units	0.38%
Non-Hedged Units	0.35%

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

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

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

Investments in Other Funds — WisdomTree ETFs may invest in other WisdomTree ETFs or U.S. domiciled ETFs managed by WisdomTree Asset Management, Inc., a U.S. subsidiary of WisdomTree Investments, Inc. in accordance with their investment objectives. Disclosure of such investments held by WisdomTree ETFs as at June 30, 2018 are provided in Note 8 of this report.

5. REDEEMABLE UNITS

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

Notes to Financial Statements (continued)

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	1,250,000	–	1,300,000
	2017	–	50,000	–	50,000
WisdomTree Emerging Markets Dividend Index ETF					
Non-Hedged Units	2018	100,000	–	–	100,000
	2017	1	100,000	(1)	100,000
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF					
Non-Hedged Units	2018	1,113,163	300,000	–	1,413,163
	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	400,000	–	1,800,000
	2017	–	1,400,001	(1)	1,400,000
ONE Global Equity ETF					
	2018	2,000,000	400,000	–	2,400,000
	2017	550,000	1,450,000	–	2,000,000
WisdomTree Europe Hedged Equity Index ETF					
Hedged Units	2018	2,000,000	750,000	(100,000)	2,650,000
	2017	450,000	1,600,000	(50,000)	2,000,000
Non-Hedged Units	2018	750,000	400,000	–	1,150,000
	2017	–	750,000	–	750,000
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF					
Variably Hedged Units	2018	500,000	700,000	–	1,200,000
	2017	500,000	–	–	500,000
WisdomTree International Quality Dividend Growth Index ETF					
Hedged Units	2018	500,000	1,000,000	–	1,500,000
	2017	500,000	–	–	500,000
Non-Hedged Units	2018	500,000	–	–	500,000
	2017	500,000	–	–	500,000
WisdomTree U.S. High Dividend Index ETF					
Hedged Units	2018	500,000	–	–	500,000
	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	50,000	–	741,082
	2017	–	691,082	–	691,082
Non-Hedged Units	2018	100,000	–	–	100,000
	2017	–	100,000	–	100,000
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF					
Variably Hedged Units	2018	600,000	750,000	(350,000)	1,000,000
	2017	500,000	400,000	(300,000)	600,000
WisdomTree U.S. Quality Dividend Growth Index ETF					
Hedged Units	2018	704,175	300,000	(200,000)	804,175
	2017	500,000	604,175	(400,000)	704,175
Non-Hedged Units	2018	950,000	1,350,000	(50,000)	2,250,000
	2017	500,000	450,000	–	950,000

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 Yield Enhanced Canada Aggregate Bond Index ETF	X		
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	X		
ONE Global Equity ETF			
WisdomTree Europe Hedged Equity Index ETF	X	X	
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF			X
WisdomTree International Quality Dividend Growth Index ETF	X	X	
WisdomTree U.S. High Dividend Index ETF	X	X	
WisdomTree U.S. MidCap Dividend Index ETF	X	X	
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF			X
WisdomTree U.S. Quality Dividend Growth Index ETF	X	X	

6. INCOME TAXES AND WITHHOLDING TAXES

Capital losses may be carried forward indefinitely to reduce future realized capital gains. Non-capital losses for income tax purposes may be carried forward for up to twenty years and applied against capital gains realized and net income in future years.

Disclosures regarding the WisdomTree ETFs' loss carry-forwards are not presented in these interim financial statements and will be presented with the WisdomTree ETFs' 2018 annual audited financial statements.

It is the intention of each WisdomTree ETF to distribute all of its net investment income and sufficient net realized capital gains so that the WisdomTree 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 ETF is a financial institution ("FI") under the Tax Act ("the Act") and is therefore subject to the mark-to-market rules with respect to its 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.

(i) WisdomTree Emerging Markets Dividend Index ETF

Notes to Financial Statements (continued)

The taxation year-end for this WisdomTree ETF is December 31, 2018.

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. RECENT ACCOUNTING STANDARDS ADOPTED

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

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

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 fair value through profit and loss. The WisdomTree ETF's primary purpose is defined by its investment objectives and uses the investment strategies available to it as defined in the WisdomTree ETF's prospectus to meet those objectives. The WisdomTree ETF also measures and evaluates the performance of any Underlying ETFs on a fair value basis.

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

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

Notes to Financial Statements (concluded)

the manager, its affiliates, or by third-party managers. As at June 30, 2018 and December 31, 2017, the following WisdomTree ETFs had investments in the Underlying ETFs listed below and did not control or have any significant influence:

As at June 30, 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%	5,467
iShares Micro-Cap ETF	U.S.	0.22%	21,954
iShares MSCI EAFE Small-Cap ETF	U.S.	0.02%	35,751
iShares Russell 2000 Growth ETF	U.S.	0.00%	7,790
iShares Russell 2000 Value ETF	U.S.	0.02%	12,214
iShares S&P/TSX Capped REIT Index ETF	Canada	0.03%	19,230
iShares S&P/TSX Completion Index ETF	Canada	2.01%	158,568
SPDR Dow Jones International Real Estate ETF	U.S.	0.01%	11,106
WisdomTree Emerging Markets Consumer Growth Fund	U.S.	2.28%	43,315
WisdomTree Emerging Markets Quality Dividend Growth Fund	U.S.	1.25%	41,293
WisdomTree India Earnings Fund	U.S.	0.04%	26,384
WisdomTree International MidCap Dividend Fund	U.S.	0.58%	25,536
WisdomTree International Quality Dividend Growth Index ETF-Hedged Units	Canada	17.11%	342,184
WisdomTree U.S. MidCap Dividend Index ETF-Hedged Units	Canada	11.56%	97,204

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

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