



WisdomTree ETFs

Interim Financial Statements

June 30, 2019 (unaudited)

WisdomTree Canada Quality Dividend Growth Index ETF (DGRC)

WisdomTree Emerging Markets Dividend Index ETF (EMV.B)

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

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

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

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

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

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

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

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

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF (CAGG)

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

ONE Global Equity ETF (ONEQ)

ONE North American Core Plus Bond ETF (ONEB)

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, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 185,043,527	\$ 89,672,609
Cash	358,806	176,789
Receivables:		
Investment securities sold	350,998	–
Issuance of redeemable units	1,393,885	–
Dividends	495,001	444,669
Total Assets	187,642,217	90,294,067
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	1,389,088	–
Distributions	1,198,650	222,650
Management fees	28,469	19,418
Total Liabilities	2,616,207	242,068
Net assets attributable to holders of redeemable units	\$ 185,026,010	\$ 90,051,999
Net assets attributable to holders of redeemable units	185,026,010	90,051,999
Number of redeemable units outstanding (Note 5)	6,600,000	3,650,000
Net assets attributable to holders of redeemable units per unit	\$ 28.03	\$ 24.67

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

WisdomTree Canada Quality Dividend Growth Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 2,351,480	\$ 251,369
Net realized gain (loss) on sale of investments	2,098,740	324,106
Change in unrealized appreciation (depreciation) on investments	12,609,510	429,561
Total net gain (loss) on investments	17,059,730	1,005,036
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	1,094	(609)
Total net gain (loss) on derivatives	1,094	(609)
Total net gain (loss) on investments and derivatives	17,060,824	1,004,427
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	(1,406)	802
Change in unrealized appreciation (depreciation) on foreign currency transactions	(3,127)	74
Total other income (loss)	(4,533)	876
Total income (loss)	17,056,291	1,005,303
EXPENSES		
Management fees (Note 4)	170,075	14,903
Independent review committee fees (Note 4)	4,879	900
Transaction costs (Note 2)	56,360	4,382
Total expenses	231,314	20,185
Deduct: Expenses waived/absorbed by manager (Note 4)	(4,879)	(900)
Net expenses	226,435	19,285
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 16,829,856	\$ 986,018
Weighted average number of redeemable units	5,430,110	481,768
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 3.10	\$ 2.05

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

WisdomTree Canada Quality Dividend Growth Index ETF

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

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

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 90,051,999	\$ 1,334,192
Increase (decrease) in net assets attributable to holders of redeemable units from operations	16,829,856	986,018
Distributions to holders of redeemable units		
Net investment income	(2,336,400)	(154,000)
Total distributions to holders of redeemable units	(2,336,400)	(154,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	81,709,515	32,941,885
Payment for redeemable units redeemed	(1,228,960)	—
Net redeemable unit transactions	80,480,555	32,941,885
Net assets attributable to holders of redeemable units, end of period	\$ 185,026,010	\$ 35,108,095

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

WisdomTree Canada Quality Dividend Growth Index ETF

Statements of Cash Flows (unaudited)

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

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 16,829,856	\$ 986,018
Adjustments for:		
Net realized gain (loss) on sale of investments	(2,098,740)	(324,106)
Change in unrealized (appreciation) depreciation of investments	(12,609,510)	(429,561)
Unrealized (appreciation) depreciation of foreign currency translations	3,127	(74)
Purchase of investments ¹	(86,347,208)	(8,288,169)
Proceeds from sale of investments ¹	85,504,060	8,343,224
Changes in receivables	(1,795,215)	(115,944)
Changes in payables	1,398,139	66,687
Net cash from (used in) operating activities	884,509	238,075
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	671,339	(36,280)
Payment for redeemable units redeemed ¹	(10,304)	—
Distributions paid to holders of redeemable units, net of reinvestments	(1,360,400)	(105,000)
Net cash from (used in) financing activities	(699,365)	(141,280)
Unrealized (appreciation) depreciation of foreign currency transactions	(3,127)	74
Net increase (decrease) in cash during the period	\$ 182,017	\$ 96,869
Cash, beginning of period	\$ 176,789	\$ 2,371
Cash, end of period	\$ 358,806	\$ 99,240
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 2,301,148	\$ 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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 100.0%				Metals & Mining – 6.1%			
Canada – 100.0%				Kirkland Lake Gold Ltd.			
Aerospace & Defense – 1.7%				16,951 707,238 956,376			
CAE, Inc.	88,020	2,558,721	3,099,184	Lundin Mining Corp.	402,201	2,597,405	2,899,869
Airlines – 1.0%				Stelco Holdings, Inc.			
WestJet Airlines Ltd.	61,060	1,840,369	1,876,984	203,540	6,259,535	6,446,112	
Auto Components – 6.0%				Total Metals & Mining			
Linamar Corp.	19,983	1,014,372	976,769		10,738,936		11,390,935
Magna International, Inc.	154,560	10,576,607	10,071,130	Multiline Retail – 4.8%			
Total Auto Components		11,590,979	11,047,899	Canadian Tire Corp., Ltd.			
Capital Markets – 3.8%				34,585 7,453,748 7,260,414			
CI Financial Corp.	332,001	6,914,726	7,084,901	Dollarama, Inc.			
Chemicals – 2.2%				27,136 1,468,825 1,593,331			
Methanex Corp.	67,600	4,713,615	4,018,820	Total Multiline Retail			
Commercial Services & Supplies – 4.5%				8,922,573			
Ritchie Bros Auctioneers, Inc.	54,993	2,526,533	2,394,945	Oil, Gas & Consumable Fuels – 2.1%			
Waste Connections, Inc.	48,156	5,471,287	6,024,316	Enerplus Corp.			
Total Commercial Services & Supplies		7,997,820	8,419,261	90,280 891,364 889,258			
Construction & Engineering – 0.3%				Tourmaline Oil Corp.			
Badger Daylighting Ltd.	11,990	575,991	572,882	185,800 2,891,747 3,099,144			
Containers & Packaging – 1.7%				Total Oil, Gas & Consumable Fuels			
CCL Industries, Inc.	45,291	2,705,656	2,908,588	3,783,111			
Winpak Ltd.	5,029	222,749	217,253	Paper & Forest Products – 4.4%			
Total Containers & Packaging		2,928,405	3,125,841	Norbord, Inc.			
Diversified Financial Services – 0.6%				62,278 6,299,648 5,462,304			
Onex Corp.	13,603	1,025,874	1,074,501	Stella-Jones, Inc.			
Diversified Telecommunication Services – 4.9%				22,098 974,649 1,044,352			
TELUS Corp.	185,757	8,701,566	8,992,496	West Fraser Timber Co., Ltd.			
Food & Staples Retailing – 7.5%				27,136 1,817,158 1,620,019			
Alimentation Couche-Tard, Inc.	80,030	5,977,556	6,595,272	Total Paper & Forest Products			
Metro, Inc.	109,752	5,245,979	5,393,213	9,091,455			
North West Co., Inc. (The)	60,756	1,931,710	1,815,997	Professional Services – 4.9%			
Total Food & Staples Retailing		13,155,245	13,804,482	Thomson Reuters Corp.			
Food Products – 5.1%				106,924 7,590,595 9,032,940			
Premium Brands Holdings Corp.	23,782	2,096,525	2,128,727	Real Estate Management & Development – 0.4%			
Saputo, Inc.	187,196	7,700,728	7,338,083	FirstService Corp.			
Total Food Products		9,797,253	9,466,810	6,066 729,422 764,316			
Hotels, Restaurants & Leisure – 0.4%				Road & Rail – 11.3%			
MTY Food Group, Inc.	7,053	452,439	460,984	Canadian National Railway Co.			
Recipe Unlimited Corp.	11,376	310,965	300,327	77,804 8,694,387 9,429,845			
Total Hotels, Restaurants & Leisure		763,404	761,311	Canadian Pacific Railway Ltd.			
Insurance – 5.1%				30,186 8,363,832 9,310,268			
Intact Financial Corp.	77,977	8,421,169	9,436,777	TFI International, Inc.			
Leisure Products – 0.6%				54,589 2,242,109 2,163,362			
BRP, Inc.	23,617	957,804	1,105,276	Total Road & Rail			
Machinery – 1.5%				19,300,328			
NFI Group, Inc.	76,319	3,016,485	2,816,171	Software – 5.4%			
Media – 1.3%				Constellation Software, Inc.			
Cogeco, Inc.	9,270	766,866	774,601	2,668 2,900,012 3,292,979			
Quebecor, Inc.	50,472	1,539,732	1,574,222	Enghouse Systems Ltd.			
Total Media		2,306,598	2,348,823	15,260 559,753 528,454			
				Open Text Corp.			
				113,028 5,751,977 6,108,033			
				Total Software			
				9,211,742			
				9,929,466			
				Textiles, Apparel & Luxury Goods – 2.0%			
				Gildan Activewear, Inc.			
				74,877 3,504,977 3,794,766			
				Trading Companies & Distributors – 4.7%			
				Finning International, Inc.			
				172,896 4,329,016 4,127,027			
				Russel Metals, Inc.			
				100,828 2,451,064 2,228,299			
				Toromont Industries Ltd.			
				38,043 2,351,139 2,361,329			
				Total Trading Companies & Distributors			
				9,131,219			
				8,716,655			
				Transportation Infrastructure – 0.7%			
				Westshore Terminals Investment Corp.			
				57,332 1,266,066 1,260,157			
				Wireless Telecommunication Services – 5.0%			
				Rogers Communications, Inc.			
				131,663 8,932,632 9,229,576			
				Commissions and other portfolio transaction costs (Note 2)			
				(30,344)			
				TOTAL INVESTMENTS IN SECURITIES – 100.0%			
				179,438,736			
				185,043,527			
				Liabilities in Excess of Other Assets – (0.0%)			
				(17,517)			
				NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			
				\$ 185,026,010			

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, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 34,081,258	\$ 3,729,013
Cash	7,600,621	7,505
Unrealized appreciation on foreign currency contracts	–	251
Receivables:		
Issuance of redeemable units	–	2,516,400
Dividends	184,863	2,389
Foreign tax reclaims	66	–
Total Assets	41,866,808	6,255,558
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	9,050	15
Payables:		
Investment securities purchased	7,509,625	1,220,809
Foreign capital gains tax	3,883	2,617
Distributions	179,000	–
Management fees	8,642	930
Total Liabilities	7,710,200	1,224,371
Net assets attributable to holders of redeemable units	\$ 34,156,608	\$ 5,031,187
Net assets attributable to holders of redeemable units	34,156,608	5,031,187
Number of redeemable units outstanding (Note 5)	1,300,000	200,000
Net assets attributable to holders of redeemable units per unit	\$ 26.27	\$ 25.16

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

/s/ Amit Muni
Director

/s/ Peter Ziemba
Director

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

WisdomTree Emerging Markets Dividend Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 443,851	\$ 56,652
Net realized gain (loss) on sale of investments	124,279	2,772
Change in unrealized appreciation (depreciation) on investments	136,793	(86,516)
Total net gain (loss) on investments	704,923	(27,092)
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(56,866)	93
Net change in unrealized appreciation (depreciation) of foreign currency contracts	(9,286)	11
Total net gain (loss) on derivatives	(66,152)	104
Total net gain (loss) on investments and derivatives	638,771	(26,988)
Other income (loss)		
Interest for distribution purposes	–	10
Net realized gain (loss) on foreign currency transactions	21,437	(45)
Change in unrealized appreciation (depreciation) on foreign currency transactions	14,395	(55)
Total other income (loss)	35,832	(90)
Total income (loss)	674,603	(27,078)
EXPENSES		
Management fees (Note 4)	33,989	5,369
Independent review committee fees (Note 4)	530	187
Transaction costs (Note 2)	35,566	90
Foreign withholding taxes (Note 6)	49,692	6,039
Foreign capital gains taxes	–	6
Total expenses	119,777	11,691
Deduct: Expenses waived/absorbed by manager (Note 4)	(530)	(187)
Net expenses	119,247	11,504
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 555,356	\$ (38,582)
Weighted average number of redeemable units	623,204	100,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 0.89	\$ (0.39)

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

WisdomTree Emerging Markets Dividend Index ETF

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

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

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 5,031,187	\$ 2,655,270
Increase (decrease) in net assets attributable to holders of redeemable units from operations	555,356	(38,582)
Distributions to holders of redeemable units		
Net investment income	(404,380)	(30,000)
Total distributions to holders of redeemable units	(404,380)	(30,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	28,864,565	—
Reinvestments of distributions	109,880	—
Net redeemable unit transactions	28,974,445	—
Net assets attributable to holders of redeemable units, end of period	\$ 34,156,608	\$ 2,586,688

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

WisdomTree Emerging Markets Dividend Index ETF

Statements of Cash Flows (unaudited)

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

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 555,356	\$ (38,582)
Adjustments for:		
Net realized gain (loss) on sale of investments	(124,279)	(2,772)
Change in unrealized (appreciation) depreciation of investments	(136,793)	86,516
Change in unrealized (appreciation) depreciation of derivatives	9,286	(11)
Unrealized (appreciation) depreciation of foreign currency translations	(14,395)	55
Purchase of investments ¹	(30,399,584)	(62,144)
Proceeds from sale of investments ¹	309,677	48,776
Changes in receivables	2,333,860	(13,001)
Changes in payables	6,296,528	2,344
Net cash from (used in) operating activities	(21,170,344)	21,181
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	28,864,565	–
Distributions paid to holders of redeemable units, net of reinvestments	(115,500)	(24,000)
Net cash from (used in) financing activities	28,749,065	(24,000)
Unrealized (appreciation) depreciation of foreign currency transactions	14,395	(55)
Net increase (decrease) in cash during the period	\$ 7,593,116	\$ (2,874)
Cash, beginning of period	\$ 7,505	\$ 8,380
Cash, end of period	\$ 7,600,621	\$ 5,506
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 211,619	\$ 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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS - 99.8%							
Brazil - 4.2%							
AES Tiete Energia S.A.	3,922	15,768	15,739	Colbun S.A.	65,108	18,424	17,544
Ambev S.A.	25,523	158,386	155,681	Empresas CMPC S.A.	3,674	15,373	13,152
B3 S.A. - Brasil Bolsa Balcao	9,349	110,452	119,406	Empresas COPEC S.A.	1,245	20,232	17,789
Banco Bradesco S.A.	5,107	58,543	58,245	Enel Americas S.A.	203,308	49,005	46,764
Banco do Brasil S.A.	4,815	86,683	88,552	Enel Chile S.A.	212,284	27,950	26,312
Banco Santander Brasil S.A.	1,600	25,762	24,800	Grupo Security S.A.	28,070	15,574	14,977
BB Seguridade Participacoes S.A.	5,410	56,599	59,727	Inversiones Aguas Metropolitanas S.A.	5,567	11,225	11,250
CCR S.A.	14,483	69,717	67,453	Inversiones La Construccion S.A.	430	9,952	9,369
Cia de Locacao das Americas	1,101	16,184	18,349	Parque Arauco S.A.	4,529	16,304	16,395
Cia de Saneamento Basico do Estado de Sao Paulo	2,585	39,347	41,662	S.A.C.I. Falabella	2,009	19,087	17,110
Cia de Saneamento do Parana	1,286	33,844	35,331	Vina Concha y Toro S.A.	5,436	14,928	15,014
Cia Hering	2,611	27,517	26,475	Total Chile		401,036	385,675
Cielo S.A.	20,833	67,482	47,733	China - 27.9%			
Cosan S.A.	1,338	21,126	21,053	AAC Technologies Holdings, Inc.	6,000	46,794	44,509
EcoRodovias Infraestrutura e Logistica S.A.	2,585	9,473	9,483	Agile Group Holdings Ltd.	26,000	45,867	45,489
EDP - Energias do Brasil S.A.	2,637	16,587	16,993	Agricultural Bank of China Ltd.	264,900	164,821	152,738
Energisa S.A.	1,286	19,195	20,204	Anhui Conch Cement Co., Ltd.	10,400	76,957	84,012
Engie Brasil Energia S.A.	3,336	49,781	49,444	BAIC Motor Corp., Ltd.	13,000	10,741	10,655
Equatorial Energia S.A.	1,286	38,568	40,251	Bank of Beijing Co., Ltd.	23,400	27,212	26,312
Estacio Participacoes S.A.	1,312	13,605	12,973	Bank of China Ltd.	625,000	372,477	351,844
Fleury S.A.	1,286	9,601	9,361	Bank of Communications Co., Ltd.	193,700	211,945	198,630
Grendene S.A.	4,033	11,562	10,725	Baoshan Iron & Steel Co., Ltd.	26,000	34,918	32,154
Hypera S.A.	3,896	40,685	39,837	Beijing Capital Land Ltd.	26,000	12,622	12,133
IRB Brasil Resseguros S.A.	650	21,123	21,829	Beijing Enterprises Water Group Ltd.	78,000	59,687	60,536
Itau Unibanco Holding S.A.	2,141	23,196	22,724	Beijing Jingneng Clean Energy Co., Ltd.	26,000	6,937	5,871
Kroton Educacional S.A.	11,750	45,803	43,948	BOE Technology Group Co., Ltd.	31,200	19,906	20,420
Localiza Rent a Car S.A.	1,286	15,999	17,968	CGN Power Co., Ltd.	78,000	27,778	28,050
Lojas Renner S.A.	1,572	23,708	25,277	China Agri-Industries Holdings Ltd.	26,000	11,567	10,916
MRV Engenharia e Participacoes S.A.	3,922	21,856	26,169	China Aoyuan Group Ltd.	16,000	22,338	29,385
Odontoprev S.A.	2,585	15,020	16,094	China BlueChemical Ltd.	26,000	10,965	9,263
Petrobras Distribuidora S.A.	2,585	22,834	22,034	China Cinda Asset Management Co., Ltd.	78,000	25,741	23,484
Petroleo Brasileiro S.A.	2,585	26,806	26,458	China CITIC Bank Corp., Ltd.	91,000	73,942	67,734
Porto Seguro S.A.	26	489	458	China Communications Construction Co., Ltd.	39,000	49,973	45,598
Qualicorp Consultoria e Corretora de Seguros S.A.	5,197	33,024	40,701	China Conch Venture Holdings Ltd.	6,500	28,709	30,007
Smiles Fidelidade S.A.	1,312	20,737	18,788	China Construction Bank Corp.	738,000	842,561	834,525
Sul America S.A.	1,286	14,746	16,451	China Everbright Bank Co., Ltd.	59,800	42,175	40,070
Suzano S.A.	1,286	18,158	14,404	China Everbright Greentech Ltd.	13,000	12,644	11,046
Transmissora Alianca de Energia Eletrica S.A.	7,902	71,448	73,175	China Everbright International Ltd.	26,370	34,077	31,801
Tupy S.A.	1,098	7,359	7,821	China Evergrande Group	26,000	103,134	95,240
Ultrapar Participacoes S.A.	5,223	44,789	35,794	China Galaxy Securities Co., Ltd.	19,500	14,605	15,101
WEG S.A.	2,598	17,648	18,921	China Gas Holdings Ltd.	7,800	34,677	37,900
Total Brazil		1,441,210	1,438,491	China Gezhouba Group Co., Ltd.	9,100	11,300	10,786
Chile - 1.1%				China Hongqiao Group Ltd.	19,500	17,407	17,972
AES Gener S.A.	47,663	17,668	17,087	China Jinmao Holdings Group Ltd.	54,000	39,761	42,903
Aguas Andinas S.A.	30,762	23,721	23,683	China Lesso Group Holdings Ltd.	13,000	10,812	13,655
AntarChile S.A.	621	10,893	9,777	China Life Insurance Co., Ltd.	26,000	84,912	83,672
Banco de Chile	133,878	26,702	25,741	China Lilang Ltd.	13,000	16,388	15,612
Banco de Credito e Inversiones S.A.	143	12,831	12,867	China Longyuan Power Group Corp., Ltd.	13,000	12,022	10,894
Banco Santander Chile	399,656	40,144	38,845	China Maple Leaf Educational Systems Ltd.	26,000	14,761	13,438
CAP S.A.	933	13,501	13,945	China Medical System Holdings Ltd.	13,000	16,080	15,569
Cencosud S.A.	8,260	20,857	21,144	China Merchants Bank Co., Ltd.	35,100	216,276	233,831
Cia Cervecerias Unidas S.A.	920	16,665	16,910	China Merchants Securities Co., Ltd.	7,800	20,693	21,096
				China Minsheng Banking Corp., Ltd.	33,800	40,665	40,835

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
China Mobile Ltd.	45,500	597,076	541,488	Fosun International Ltd.	13,000	24,202	22,571
China Molybdenum Co., Ltd.	39,000	18,858	16,113	Fu Shou Yuan International Group Ltd.	13,000	14,416	14,895
China National Building Material Co., Ltd.	26,000	27,640	29,790	Fufeng Group Ltd.	13,000	8,358	9,285
China Oriental Group Co., Ltd.	26,000	21,556	19,874	Fuyao Glass Industry Group Co., Ltd.	7,800	34,171	32,336
China Overseas Land & Investment Ltd.	26,000	124,906	125,247	GD Power Development Co., Ltd.	28,600	14,153	13,821
China Pacific Insurance Group Co., Ltd.	14,300	75,560	80,234	Geely Automobile Holdings Ltd.	26,000	58,716	58,101
China Petroleum & Chemical Corp.	487,000	499,546	439,099	Great Wall Motor Co., Ltd.	26,000	24,370	24,310
China Power International Development Ltd.	51,666	17,154	16,506	Greatview Aseptic Packaging Co., Ltd.	26,000	20,875	19,396
China Railway Construction Corp., Ltd.	13,000	22,603	20,831	Guangdong Investment Ltd.	26,000	67,065	67,233
China Railway Group Ltd.	13,000	14,748	12,916	Guangshen Railway Co., Ltd.	26,000	13,222	11,611
China Railway Signal & Communication Corp., Ltd.	13,000	12,870	12,351	Guangzhou Automobile Group Co., Ltd.	50,000	71,103	69,749
China Reinsurance Group Corp.	26,000	6,985	6,045	Guangzhou R&F Properties Co., Ltd.	10,800	27,755	27,133
China Resources Cement Holdings Ltd.	26,000	33,440	32,921	Haier Smart Home Co., Ltd.	8,800	28,151	28,948
China Resources Land Ltd.	22,000	120,112	126,585	Haitian International Holdings Ltd.	11,000	31,003	29,843
China Resources Power Holdings Co., Ltd.	26,000	59,341	49,577	Haitong Securities Co., Ltd.	29,000	56,158	60,022
China SCE Group Holdings Ltd.	26,000	15,272	16,352	Hangzhou Hikvision Digital Technology Co., Ltd.	3,900	22,116	20,465
China Shenhua Energy Co., Ltd.	44,200	139,692	126,884	Hengan International Group Co., Ltd.	6,500	66,742	62,461
China Southern Airlines Co., Ltd.	26,000	24,424	23,658	Hisense Home Appliances Group Co., Ltd.	13,000	20,349	20,614
China State Construction Engineering Corp., Ltd.	31,200	36,209	34,132	HLA Corp., Ltd.	8,900	15,791	15,358
China State Construction International Holdings Ltd.	26,000	34,160	34,878	Huabao International Holdings Ltd.	13,000	7,685	7,176
China Telecom Corp., Ltd.	78,000	54,435	51,273	Huaneng Power International, Inc.	26,000	21,081	20,005
China Vanke Co., Ltd.	16,900	88,529	86,375	Huaneng Renewables Corp., Ltd.	26,000	9,665	9,350
China Yangtze Power Co., Ltd.	16,900	55,640	57,555	Huayu Automotive Systems Co., Ltd.	5,200	21,060	21,370
China Yongda Automobiles Services Holdings Ltd.	19,500	19,710	23,321	Industrial & Commercial Bank of China Ltd.	539,100	534,329	519,850
China Yuhua Education Corp., Ltd.	26,000	14,332	14,786	Industrial Bank Co., Ltd.	23,400	79,355	81,428
China ZhengTong Auto Services Holdings Ltd.	19,500	12,633	10,568	Inner Mongolia Yili Industrial Group Co., Ltd.	6,800	37,512	43,224
China Zhongwang Holdings Ltd.	20,800	13,727	13,708	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	1,300	27,589	30,066
Chongqing Changan Automobile Co., Ltd.	10,400	15,084	13,119	JNBY Design Ltd.	6,500	14,817	15,569
Chongqing Rural Commercial Bank Co., Ltd.	26,000	19,285	18,483	Kerry Logistics Network Ltd.	6,500	14,451	15,286
CIFI Holdings Group Co., Ltd.	48,000	41,301	41,348	Kingboard Holdings Ltd.	7,000	29,463	25,466
CITIC Ltd.	39,000	75,193	73,452	Kingboard Laminates Holdings Ltd.	19,500	25,743	23,353
CITIC Securities Co., Ltd.	22,100	74,200	76,623	Kunlun Energy Co., Ltd.	26,000	34,609	29,616
CNOOC Ltd.	130,000	289,511	290,504	KWG Group Holdings Ltd.	19,500	26,215	25,865
Consun Pharmaceutical Group Ltd.	13,000	12,297	11,633	Lee & Man Paper Manufacturing Ltd.	13,000	13,472	11,894
Country Garden Holdings Co., Ltd.	52,000	98,668	103,329	Legend Holdings Corp.	1,300	4,400	3,997
CRRC Corp., Ltd.	36,400	49,519	44,406	Lenovo Group Ltd.	78,000	78,747	78,932
Dah Chong Hong Holdings Ltd.	26,000	12,074	11,351	Logan Property Holdings Co., Ltd.	4,000	7,991	8,457
Dali Foods Group Co., Ltd.	13,000	11,874	11,285	Longfor Group Holdings Ltd.	7,500	33,896	36,944
Daqin Railway Co., Ltd.	20,800	34,163	32,015	Lonking Holdings Ltd.	37,000	14,880	12,873
Datang International Power Generation Co., Ltd.	52,000	17,790	17,048	Luye Pharma Group Ltd.	12,000	11,950	11,361
Dongfeng Motor Group Co., Ltd.	26,000	32,392	27,833	Maanshan Iron & Steel Co., Ltd.	26,000	15,612	13,481
Dongyue Group Ltd.	13,000	10,991	10,437	Metallurgical Corp. of China Ltd.	26,000	9,389	9,089
ENN Energy Holdings Ltd.	2,600	32,774	33,051	New China Life Insurance Co., Ltd.	1,600	9,569	10,170
Fangda Carbon New Material Co., Ltd.	9,685	31,713	22,646	Nine Dragons Paper Holdings Ltd.	26,000	32,048	30,138
				People's Insurance Co. Group of China Ltd. (The)	13,000	7,045	6,632
				PetroChina Co., Ltd.	117,000	102,049	91,991
				PICC Property & Casualty Co., Ltd.	27,000	38,158	38,071
				Ping An Insurance Group Co. of China Ltd.	24,800	353,160	402,895
				Poly Developments and Holdings Group Co., Ltd.	10,400	26,101	25,248

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Postal Savings Bank of China Co., Ltd.	39,000	30,187	30,268	Zoomlion Heavy Industry Science and Technology Co., Ltd.	45,900	38,079	46,378
Powerlong Real Estate Holdings Ltd.	26,000	16,254	16,961	Total China		9,693,105	9,531,857
Red Star Macalline Group Corp., Ltd.	7,800	9,493	8,924	Czech Republic – 0.4%			
SAIC Motor Corp., Ltd.	11,700	58,609	56,763	CEZ AS	1,970	63,200	62,218
Sany Heavy Industry Co., Ltd.	10,600	24,369	26,379	Komerční Banka AS	504	26,682	26,264
Shaanxi Coal Industry Co., Ltd.	11,700	19,851	20,568	Moneta Money Bank AS	4,976	22,169	22,293
Shandong Buchang Pharmaceuticals Co., Ltd.	3,800	19,027	18,631	O2 Czech Republic AS	1,115	15,451	14,444
Shanghai Industrial Holdings Ltd.	13,000	37,027	36,835	Total Czech Republic		127,502	125,219
Shanghai International Port Group Co., Ltd.	15,600	19,908	20,242	Hong Kong – 0.2%			
Shanghai Jin Jiang International Hotels Group Co., Ltd.	26,000	8,158	6,915	Chow Tai Fook Jewellery Group Ltd.	18,200	22,759	25,876
Shanghai Pharmaceuticals Holding Co., Ltd.	5,200	14,404	13,360	CP Pokphand Co., Ltd.	52,000	5,809	5,827
Shenzhen International Holdings Ltd.	6,850	17,623	17,759	Stella International Holdings Ltd.	13,000	25,668	28,703
Shenzhen Investment Ltd.	26,000	12,390	12,525	Total Hong Kong		54,236	60,406
Shenzhen Overseas Chinese Town Co., Ltd.	13,000	17,250	17,190	Hungary – 0.3%			
Shimao Property Holdings Ltd.	7,500	27,774	29,857	Magyar Telekom Telecommunications PLC	7,980	16,942	15,489
Shougang Fushan Resources Group Ltd.	76,000	21,992	21,610	MOL Hungarian Oil & Gas PLC	2,585	39,567	37,565
Shui On Land Ltd.	45,500	14,508	13,775	OTP Bank Nyrt	634	35,257	33,030
Sihuan Pharmaceutical Holdings Group Ltd.	27,000	7,878	7,948	Richter Gedeon Nyrt	569	14,524	13,733
Sino Biopharmaceutical Ltd.	14,500	17,716	19,378	Total Hungary		106,290	99,817
Sino-Ocean Group Holding Ltd.	32,500	18,943	18,048	India – 5.5%			
Sinopec Engineering Group Co., Ltd.	6,500	7,943	7,197	ACC Ltd.	377	10,965	11,149
Sinopec Shanghai Petrochemical Co., Ltd.	52,000	30,979	26,963	Ambuja Cements Ltd.	2,897	11,988	11,673
Sinopharm Group Co., Ltd.	5,200	27,900	23,919	Ashok Leyland Ltd.	5,594	9,217	9,240
Sinotruk Hong Kong Ltd.	6,500	15,771	14,699	Asian Paints Ltd.	582	15,357	14,964
SITC International Holdings Co., Ltd.	14,000	17,807	18,640	Bajaj Auto Ltd.	338	18,047	18,089
Sun Art Retail Group Ltd.	6,500	7,907	8,045	Bharat Electronics Ltd.	8,104	14,915	17,259
Sunac China Holdings Ltd.	13,000	75,437	83,498	Bharat Petroleum Corp., Ltd.	12,205	86,478	90,676
Sunny Optical Technology Group Co., Ltd.	1,500	20,351	20,247	Bharti Airtel Ltd.	7,396	46,351	48,535
TCL Corp.	39,900	25,817	25,279	Bharti Infratel Ltd.	9,940	54,636	50,252
Tencent Holdings Ltd.	3,900	230,238	230,011	Bosch Ltd.	39	13,129	12,063
Times China Holdings Ltd.	13,000	27,517	34,008	Coal India Ltd.	16,422	75,589	78,902
Want Want China Holdings Ltd.	27,000	28,443	28,677	Container Corp. of India Ltd.	1,064	10,777	11,482
Weichai Power Co., Ltd.	39,000	78,136	87,802	Crompton Greaves Consumer Electricals Ltd.	2,217	9,692	9,737
Wens Foodstuffs Group Co., Ltd.	5,200	36,049	35,478	Dabur India Ltd.	1,866	14,696	14,148
WH Group Ltd.	88,500	111,379	117,239	Dr. Reddy's Laboratories Ltd.	299	15,079	14,436
Wuliangye Yibin Co., Ltd.	2,700	45,321	60,591	Eicher Motors Ltd.	25	9,497	9,058
Xiabuxiabu Catering Management China Holdings Co., Ltd.	6,500	12,892	12,351	GAIL India Ltd.	3,152	19,862	18,614
Xinjiang Goldwind Science & Technology Co., Ltd.	9,798	14,565	13,996	Godrej Consumer Products Ltd.	1,206	15,768	15,139
Xinyi Glass Holdings Ltd.	26,000	38,257	35,661	Grasim Industries Ltd.	634	9,964	10,971
Xinyi Solar Holdings Ltd.	42,215	26,851	27,185	HCL Technologies Ltd.	1,024	20,398	20,638
XTEP International Holdings Ltd.	26,000	21,737	20,483	Hero MotoCorp Ltd.	582	29,464	28,442
Yanzhou Coal Mining Co., Ltd.	26,000	32,013	31,747	Hindustan Petroleum Corp., Ltd.	10,477	53,369	57,528
YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	2,600	15,773	16,982	Hindustan Unilever Ltd.	1,853	61,627	62,707
Yuexiu Property Co., Ltd.	78,000	21,998	23,092	ICICI Bank Ltd.	2,139	16,044	17,700
Yuzhou Properties Co., Ltd.	26,000	16,756	15,960	Indian Oil Corp., Ltd.	38,586	108,656	113,880
Zhuzhou CRRC Times Electric Co., Ltd.	2,600	18,834	17,896	Infosys Ltd.	19,229	268,833	267,883
Zijin Mining Group Co., Ltd.	54,000	27,403	28,632	InterGlobe Aviation Ltd.	478	12,787	14,098
				IRB Infrastructure Developers Ltd.	4,464	10,856	8,104
				ITC Ltd.	13,291	71,375	68,903
				JSW Steel Ltd.	1,788	9,414	9,363
				Larsen & Toubro Ltd.	1,206	32,381	35,461
				Lupin Ltd.	699	10,650	9,987
				Mahindra & Mahindra Ltd.	1,232	15,627	15,285

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Marico Ltd.	2,087	14,296	14,640	Malaysia – 2.9%			
Maruti Suzuki India Ltd.	312	39,879	38,596	AirAsia Group Bhd	31,200	28,758	26,934
Mindtree Ltd.	1,115	19,688	19,576	Alliance Bank Malaysia Bhd	6,500	8,393	7,728
Motherson Sumi Systems Ltd.	2,676	6,858	6,178	AMMB Holdings Bhd	7,800	11,035	10,433
Mphasis Ltd.	404	7,616	7,679	Astro Malaysia Holdings Bhd	45,500	22,150	20,862
National Aluminium Co., Ltd.	14,866	15,163	13,902	Berjaya Sports Toto Bhd	20,800	16,182	18,153
Nestle India Ltd.	91	19,391	20,522	British American Tobacco Malaysia Bhd	1,300	14,033	11,839
NHPC Ltd.	21,773	10,282	10,222	Bursa Malaysia Bhd	5,250	11,693	11,621
NTPC Ltd.	16,262	39,503	43,515	Carlsberg Brewery Malaysia Bhd	2,700	21,708	21,908
Oil India Ltd.	3,726	12,431	12,556	CIMB Group Holdings Bhd	28,600	50,010	48,655
Petronet LNG Ltd.	3,191	14,391	14,806	Dialog Group Bhd	10,400	10,543	10,721
Piramal Enterprises Ltd.	310	12,829	11,423	DiGi.Com Bhd	18,200	27,491	29,063
Power Grid Corp. of India Ltd.	8,997	33,190	35,239	Gamuda Bhd	24,500	24,582	29,130
Reliance Industries Ltd.	3,375	81,261	80,063	Genting Malaysia Bhd	20,800	21,427	21,310
Reliance Infrastructure Ltd.	3,111	5,029	3,275	HAP Seng Consolidated Bhd	6,500	20,647	20,451
Sun Pharmaceutical Industries Ltd.	1,244	10,012	9,442	Hartalega Holdings Bhd	7,800	13,147	12,924
Tata Consultancy Services Ltd.	2,520	100,159	106,250	Heineken Malaysia Bhd	2,600	18,706	19,288
Tata Power Co., Ltd. (The)	7,629	10,006	9,965	Hong Leong Bank Bhd	1,300	8,356	7,810
Tata Steel Ltd.	803	7,528	7,668	IHH Healthcare Bhd	6,500	11,841	11,921
Tech Mahindra Ltd.	2,695	38,002	36,050	IJM Corp. Bhd	24,700	16,165	18,745
Titan Co., Ltd.	624	13,592	15,767	Inari Amertron Bhd	19,500	9,739	9,866
UltraTech Cement Ltd.	156	12,132	13,454	IOI Corp. Bhd	10,400	14,843	13,977
UPL Ltd.	1,115	18,937	19,788	IOI Properties Group Bhd	13,000	6,000	5,673
Vedanta Ltd.	35,226	118,082	116,267	Kuala Lumpur Kepong Bhd	1,300	10,264	10,096
Wipro Ltd.	3,082	16,253	16,366	Malayan Banking Bhd	40,300	120,403	113,161
Yes Bank Ltd.	3,817	12,759	7,858	Malaysia Airports Holdings Bhd	2,600	6,661	7,013
Zee Entertainment Enterprises Ltd.	1,232	8,800	7,898	Maxis Bhd	10,400	18,831	18,318
Total India		1,881,557	1,895,331	MISC Bhd	16,900	37,300	38,210
Indonesia – 2.4%				Padini Holdings Bhd	7,800	9,123	8,929
Adaro Energy Tbk PT	244,200	30,702	30,719	Petronas Chemicals Group Bhd	14,300	39,115	37,984
Astra International Tbk PT	106,300	76,166	73,252	Petronas Dagangan Bhd	1,300	10,746	10,441
Bank Central Asia Tbk PT	16,900	44,872	46,857	Petronas Gas Bhd	5,200	29,436	28,545
Bank Mandiri Persero Tbk PT	71,200	49,994	52,851	Press Metal Aluminium Holdings Bhd	6,500	9,067	9,044
Bank Negara Indonesia Persero Tbk PT	43,000	35,604	36,592	Public Bank Bhd	9,100	70,240	66,183
Bank Pembangunan Daerah Jawa Timur Tbk PT	158,700	9,882	9,321	RHB Bank Bhd	9,100	16,478	16,085
Bank Rakyat Indonesia Persero Tbk PT	271,500	101,948	109,492	Sime Darby Bhd	58,200	41,931	41,592
Bukit Asam Tbk PT	54,300	18,380	14,867	SP Setia Bhd	10,426	7,772	7,121
Charoen Pokphand Indonesia Tbk PT	28,400	15,933	12,425	Telekom Malaysia Bhd	31,000	32,485	39,210
Gudang Garam Tbk PT	3,900	29,953	27,732	Tenaga Nasional Bhd	19,500	81,446	85,340
Hanjaya Mandala Sampoerna Tbk PT	76,400	25,488	22,190	Top Glove Corp. Bhd	5,200	8,054	8,074
Indo Tambangraya Megah Tbk PT	10,400	19,514	16,882	Westports Holdings Bhd	13,000	15,904	16,196
Indocement Tunggal Prakarsa Tbk PT	18,000	33,453	33,299	YTL Corp. Bhd	48,174	17,334	17,061
Indofood CBP Sukses Makmur Tbk PT	13,000	12,534	12,205	YTL Power International Bhd	35,154	9,638	9,115
Indofood Sukses Makmur Tbk PT	45,200	30,477	29,371	Total Malaysia		979,677	976,730
Kalbe Farma Tbk PT	121,900	17,218	16,462	Mexico – 2.1%			
Matahari Department Store Tbk PT	45,300	20,565	14,456	Alfa S.A.B. de C.V.	13,454	19,295	17,259
Media Nusantara Citra Tbk PT	142,600	12,443	13,718	Aalsea S.A.B. de C.V.	2,585	7,949	6,643
Perusahaan Gas Negara Tbk PT	45,200	9,626	8,822	Arca Continental S.A.B. de C.V.	1,377	10,161	9,727
Semen Indonesia Persero Tbk PT	14,300	16,246	15,310	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	7,954	15,594	15,890
Surya Citra Media Tbk PT	88,100	14,384	13,120	Bolsa Mexicana de Valores S.A.B. de C.V.	5,171	13,295	12,778
Telekomunikasi Indonesia Persero Tbk PT	467,200	170,576	178,908	Concentradora Fibra Danhos S.A. de C.V.	11,828	21,649	20,443
Unilever Indonesia Tbk PT	5,200	22,863	21,644	Corp. Inmobiliaria Vesta S.A.B. de C.V.	6,462	12,283	12,452
United Tractors Tbk PT	10,500	25,857	27,388	El Puerto de Liverpool S.A.B. de C.V.	1,286	10,232	9,348
Total Indonesia		844,678	837,883				

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Fomento Economico Mexicano S.A.B. de C.V.	5,262	64,868	66,558	Powszechna Kasa Oszczednosci Bank Polski S.A.	1,944	27,293	29,169
Gruma S.A.B. de C.V.	712	10,113	8,724	Powszechny Zaklad Ubezpiezen S.A.	4,445	67,343	68,004
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	2,637	20,413	21,025	Santander Bank Polska S.A.	39	5,082	5,067
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	3,925	49,309	53,363	Total Poland		302,811	298,109
Grupo Aeroportuario del Sureste S.A.B. de C.V.	933	20,736	19,742	Russia – 8.9%			
Grupo Bimbo S.A.B. de C.V.	3,965	10,732	10,796	Gazprom Neft PJSC	299	10,951	12,347
Grupo Carso S.A.B. de C.V.	2,676	13,449	13,025	Gazprom PJSC	57,328	436,785	548,815
Grupo Financiero Banorte S.A.B. de C.V.	10,490	77,722	79,457	LSR Group PJSC	5,028	14,059	16,886
Grupo Financiero Inbursa S.A.B. de C.V.	7,993	15,048	15,092	Lukoil PJSC	3,739	408,909	412,471
Grupo Mexico S.A.B. de C.V.	32,609	109,185	113,052	Magnit PJSC	4,204	83,198	80,069
Grupo Televisa S.A.B.	2,585	7,141	5,706	Magnitogorsk Iron & Steel Works PJSC	2,741	32,240	32,952
Industrias Penoles S.A.B. de C.V.	528	8,946	8,917	MMC Norilsk Nickel PJSC	14,757	417,936	437,933
Infraestructura Energetica Nova S.A.B. de C.V.	2,676	13,965	13,722	Mobile TeleSystems PJSC	8,979	99,748	109,237
Kimberly-Clark de Mexico S.A.B. de C.V.	11,853	27,564	28,774	Novatek PJSC	260	65,862	72,028
Macquarie Mexico Real Estate Management S.A. de C.V.	11,633	16,768	17,242	Novolipetsk Steel PJSC	2,323	77,373	76,618
Megacable Holdings S.A.B. de C.V.	2,585	14,979	14,337	PhosAgro PJSC	1,258	22,027	21,568
Mexichem S.A.B. de C.V.	5,288	16,333	14,492	Polyus PJSC	624	34,897	37,705
Nemak S.A.B. de C.V.	2,344	1,631	1,435	Rosneft Oil Co. PJSC	10,895	92,079	93,253
Prologis Property Mexico S.A. de C.V.	2,585	6,511	7,002	Rostelecom PJSC	3,100	28,704	31,071
Promotora y Operadora de Infraestructura S.A.B. de C.V.	325	4,247	4,216	RusHydro PJSC	18,732	19,347	22,299
Wal-Mart de Mexico S.A.B. de C.V.	26,430	94,548	94,201	Sberbank of Russia PJSC	21,740	403,008	436,926
Total Mexico		714,666	715,418	Severstal PJSC	4,360	90,840	96,002
Philippines – 0.8%				Tatneft PJSC	4,542	427,019	438,022
Aboitiz Equity Ventures, Inc.	16,860	25,116	23,651	TMK PJSC	660	2,951	3,269
Aboitiz Power Corp.	15,600	14,443	13,846	VTB Bank PJSC	28,018	45,579	46,058
Ayala Corp.	135	3,138	3,078	Total Russia		2,813,512	3,025,529
Ayala Land, Inc.	14,300	17,006	18,528	Singapore – 0.1%			
Bank of the Philippine Islands	8,806	19,093	17,631	IGG, Inc.	13,000	22,911	18,939
BDO Unibank, Inc.	3,900	13,626	13,926	South Africa – 5.7%			
DMCI Holdings, Inc.	36,400	10,572	9,562	Absa Group Ltd.	6,917	114,272	112,815
Globe Telecom, Inc.	390	20,954	22,500	Advtech Ltd.	7,379	9,700	9,437
International Container Terminal Services, Inc.	6,860	21,907	25,615	Aeci Ltd.	1,468	12,763	12,446
Manila Electric Co.	2,210	21,301	21,814	African Rainbow Minerals Ltd.	1,678	25,623	28,327
Pilipinas Shell Petroleum Corp.	10,400	11,828	10,279	AngloGold Ashanti Ltd.	839	16,082	19,749
PLDT, Inc.	900	28,944	29,611	Aspen Pharmacare Holdings Ltd.	1,296	14,499	12,064
Semirara Mining & Power Corp.	13,000	7,460	7,676	Assore Ltd.	517	17,483	17,572
SM Investments Corp.	1,040	25,543	25,703	Astral Foods Ltd.	881	13,244	12,655
SM Prime Holdings, Inc.	18,200	17,935	17,221	Attacq Ltd.	8,169	11,127	9,932
Universal Robina Corp.	6,600	26,286	27,943	AVI Ltd.	3,453	29,714	29,234
Total Philippines		285,152	288,584	Barloworld Ltd.	1,587	18,722	18,825
Poland – 0.9%				Bid Corp., Ltd.	1,403	39,205	39,913
Asseco Poland S.A.	1,587	28,655	29,640	Bidvest Group Ltd. (The)	2,284	43,129	40,077
Bank Handlowy w Warszawie S.A.	429	9,499	8,073	Capitec Bank Holdings Ltd.	143	16,878	17,211
Bank Polska Kasa Opieki S.A.	1,866	72,281	73,102	City Lodge Hotels Ltd.	1,076	11,757	10,241
CCC S.A.	117	7,195	6,912	Clicks Group Ltd.	1,403	25,506	26,691
Ciech S.A.	920	15,632	13,459	Coronation Fund Managers Ltd.	3,854	15,898	15,965
Grupa Lotos S.A.	452	13,830	13,415	Discovery Ltd.	787	11,092	10,875
Polski Koncern Naftowy Orlen S.A.	1,626	56,001	51,268	Exxaro Resources Ltd.	2,966	44,805	47,273
				FirstRand Ltd.	19,965	126,763	126,827
				Foschini Group Ltd. (The)	2,100	34,233	35,087
				Hyprop Investments Ltd.	2,845	20,797	18,421
				Imperial Logistics Ltd.	1,613	9,277	7,688
				Investec Ltd.	2,061	17,361	17,544
				JSE Ltd.	1,024	14,607	13,285
				KAP Industrial Holdings Ltd.	18,667	13,103	9,670
				Kumba Iron Ore Ltd.	1,137	43,827	52,617

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Liberty Holdings Ltd.	560	5,587	5,483	Hyundai Marine & Fire Insurance Co., Ltd.	364	14,486	11,720
Life Healthcare Group Holdings Ltd.	10,035	23,934	20,868	Hyundai Motor Co.	1,076	164,491	170,484
Mondi Ltd.	634	19,487	18,622	Hyundai Steel Co.	339	18,180	16,037
Mr. Price Group Ltd.	1,522	29,544	27,998	Industrial Bank of Korea	1,853	30,294	29,464
MTN Group Ltd.	24,012	215,337	237,537	IS Dongseo Co., Ltd.	299	11,623	13,079
Naspers Ltd.	195	58,898	61,792	Kangwon Land, Inc.	998	37,416	34,166
Nedbank Group Ltd.	1,665	42,235	39,067	KB Financial Group, Inc.	2,009	105,662	104,246
Netcare Ltd.	15,398	32,306	25,656	KEPCO Plant Service & Engineering Co., Ltd.	364	14,014	12,873
Pick n Pay Stores Ltd.	2,126	13,833	13,594	Kia Motors Corp.	1,325	59,553	65,980
Pioneer Foods Group Ltd.	1,312	9,409	8,389	Korea Investment Holdings Co., Ltd.	195	15,693	17,809
Rand Merchant Investment Holdings Ltd.	2,811	9,073	8,849	Korea Zinc Co., Ltd.	89	46,144	47,945
Remgro Ltd.	1,788	33,032	31,134	Korean Reinsurance Co.	595	6,165	5,872
Reunert Ltd.	2,507	16,786	15,689	KT Corp.	1,154	19,771	18,654
RMB Holdings Ltd.	5,562	42,868	43,502	KT&G Corp.	1,115	129,615	124,295
Sanlam Ltd.	8,688	64,333	62,927	LF Corp.	402	11,116	10,464
Sappi Ltd.	2,310	14,552	11,750	LG Chem Ltd.	195	81,616	78,234
Sasol Ltd.	2,884	108,556	93,596	LG Corp.	517	45,635	44,994
Shoprite Holdings Ltd.	2,180	32,881	31,850	LG Electronics, Inc.	204	17,444	18,308
SPAR Group Ltd. (The)	1,905	34,872	32,982	LG Household & Health Care Ltd.	17	25,715	25,261
Standard Bank Group Ltd.	9,648	177,011	175,837	LG Uplus Corp.	1,050	17,975	17,231
Telkom S.A. SOC Ltd.	4,605	34,996	39,341	Lotte Chemical Corp.	143	46,658	40,864
Tiger Brands Ltd.	1,388	32,767	28,773	LS Corp.	195	11,662	10,483
Tongaat Hulett Ltd.	817	2,590	1,000	Meritz Fire & Marine Insurance Co., Ltd.	286	7,387	6,700
Truworths International Ltd.	4,542	31,215	29,463	Meritz Securities Co., Ltd.	2,702	15,290	16,390
Tsogo Sun Holdings Ltd.	5,841	10,696	8,244	Mirae Asset Daewoo Co., Ltd.	2,141	19,000	19,820
Tsogo Sun Hotels Ltd.	4,491	1,096	1,748	NAVER Corp.	89	12,835	11,483
Vodacom Group Ltd.	8,071	89,655	89,505	NCSOFT Corp.	78	42,382	42,107
Total South Africa		1,959,016	1,937,637	NH Investment & Securities Co., Ltd.	1,024	16,363	16,804
South Korea – 12.6%				OCI Co., Ltd.	117	13,172	12,354
Amorepacific Corp.	78	16,006	14,521	Orange Life Insurance Ltd.	517	19,603	18,519
BNK Financial Group, Inc.	1,587	13,171	13,452	POSCO	481	144,901	133,096
Cheil Worldwide, Inc.	506	14,984	16,836	Posco International Corp.	299	6,472	6,209
CJ CheilJedang Corp.	26	9,484	8,739	S-1 Corp.	104	12,099	11,487
CJ Corp.	52	6,747	5,944	S-Oil Corp.	338	36,296	32,017
DB Insurance Co., Ltd.	221	16,911	14,832	Samsung C&T Corp.	351	43,466	38,016
DGB Financial Group, Inc.	676	6,618	6,235	Samsung Electro-Mechanics Co., Ltd.	195	23,523	21,583
Dongsuh Cos., Inc.	922	20,707	20,086	Samsung Electronics Co., Ltd.	36,927	1,943,252	1,964,192
Doosan Bobcat, Inc.	325	12,707	13,388	Samsung Fire & Marine Insurance Co., Ltd.	169	54,607	51,258
Doosan Corp.	143	17,122	16,265	Samsung Life Insurance Co., Ltd.	312	31,516	29,519
E-Mart, Inc.	53	10,335	8,397	Samsung SDS Co., Ltd.	65	16,471	15,816
Grand Korea Leisure Co., Ltd.	403	10,619	9,350	Samsung Securities Co., Ltd.	466	19,003	20,621
GS Holdings Corp.	325	19,532	18,832	Shinhan Financial Group Co., Ltd.	2,113	107,264	107,371
GS Retail Co., Ltd.	299	12,913	13,299	SK Holdings Co., Ltd.	156	45,982	40,960
Hana Financial Group, Inc.	1,626	71,136	68,823	SK Hynix, Inc.	1,639	137,209	128,916
Hana Tour Service, Inc.	117	8,675	6,647	SK Innovation Co., Ltd.	491	100,168	88,353
Hankook Tire & Technology Co., Ltd.	208	9,579	8,263	SK Telecom Co., Ltd.	286	84,566	83,832
Hanon Systems	1,102	15,386	14,529	Ssangyong Cement Industrial Co., Ltd.	2,126	15,665	15,158
Hansol Paper Co., Ltd.	182	3,334	3,018	Woongjin Coway Co., Ltd.	542	53,340	47,477
Hanwha Chemical Corp.	740	18,880	19,011	Yuhan Corp.	50	13,991	13,835
Hanwha Corp.	234	8,188	7,071	Total South Korea		4,360,234	4,290,744
Hite Jinro Co., Ltd.	582	12,546	13,404	Taiwan – 20.0%			
Huchems Fine Chemical Corp.	403	10,182	10,034	Acer, Inc.	39,000	32,705	31,586
Hyundai Department Store Co., Ltd.	26	2,754	2,433	ASE Technology Holding Co., Ltd.	22,500	60,382	58,218
Hyundai Engineering & Construction Co., Ltd.	351	22,625	21,292	Asia Cement Corp.	13,000	23,133	26,007
Hyundai Glovis Co., Ltd.	130	22,342	23,687				

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Asia Vital Components Co., Ltd.	13,000	17,982	21,030	Kenda Rubber Industrial Co., Ltd.	13,000	16,508	16,272
Asustek Computer, Inc.	13,000	126,220	121,968	King Yuan Electronics Co., Ltd.	13,000	14,044	14,658
AU Optronics Corp.	234,000	106,714	91,558	King's Town Bank Co., Ltd.	13,000	17,776	18,487
Capital Securities Corp.	26,140	10,429	10,426	Kinpo Electronics	42,000	19,665	18,996
Catcher Technology Co., Ltd.	11,000	104,354	102,972	Lien Hwa Industrial Corp.	13,100	18,814	20,613
Cathay Financial Holding Co., Ltd.	52,000	96,586	94,074	Lite-On Semiconductor Corp.	13,000	17,124	16,764
Cathay Real Estate Development Co., Ltd.	16,000	16,931	18,647	Lite-On Technology Corp.	13,000	25,058	24,886
Chang Hwa Commercial Bank Ltd.	13,080	10,635	11,529	MediaTek, Inc.	13,000	154,465	171,740
Cheng Loong Corp.	13,000	11,024	11,048	Mega Financial Holding Co., Ltd.	78,000	95,601	101,403
Cheng Shin Rubber Industry Co., Ltd.	13,000	23,240	21,932	Mercuries & Associates Holding Ltd.	13,000	9,888	9,927
Chicony Electronics Co., Ltd.	13,005	39,627	41,802	Micro-Star International Co., Ltd.	13,000	44,481	48,131
Chin-Poon Industrial Co., Ltd.	13,000	20,531	19,006	Nan Kang Rubber Tire Co., Ltd.	13,000	17,211	19,225
China Development Financial Holding Corp.	104,000	43,378	41,436	Nan Ya Plastics Corp.	78,000	257,209	257,938
China General Plastics Corp.	13,030	12,935	13,102	Nanya Technology Corp.	13,000	34,177	35,278
China Metal Products Co., Ltd.	13,000	20,734	19,663	Novatek Microelectronics Corp.	12,000	86,784	87,342
China Steel Corp.	91,000	97,365	95,523	OptoTech Corp.	15,000	13,127	13,316
Chung-Hsin Electric & Machinery Manufacturing Corp.	13,000	11,463	11,595	Pegatron Corp.	27,000	60,439	61,001
Chunghwa Telecom Co., Ltd.	39,000	183,195	185,413	Pou Chen Corp.	39,000	62,565	63,172
Clevo Co.	13,000	16,434	16,955	Powertech Technology, Inc.	13,000	40,421	41,568
Compal Electronics, Inc.	52,000	42,401	44,521	President Chain Store Corp.	12,000	158,576	151,713
Compeq Manufacturing Co., Ltd.	15,000	14,697	16,440	Primax Electronics Ltd.	13,000	29,819	29,590
CTBC Financial Holding Co., Ltd.	130,000	116,464	116,772	Qisda Corp.	26,000	21,923	21,987
CTCI Corp.	13,000	26,160	25,296	Quanta Computer, Inc.	39,000	95,997	99,106
Delta Electronics, Inc.	15,000	98,240	99,396	Radiant Opto-Electronics Corp.	13,000	53,388	56,882
E.Sun Financial Holding Co., Ltd.	48,183	50,459	52,707	Rechi Precision Co., Ltd.	13,000	14,612	14,275
Elite Semiconductor Memory Technology, Inc.	13,000	17,686	17,666	Ruentex Industries Ltd.	12,600	41,787	40,024
Eternal Materials Co., Ltd.	2,070	2,286	2,356	Sanyang Motor Co., Ltd.	26,000	23,324	24,667
Eva Airways Corp.	13,107	8,443	8,244	Shin Kong Financial Holding Co., Ltd.	39,043	14,912	15,490
Everlight Chemical Industrial Corp.	26,000	18,353	18,104	Shinkong Synthetic Fibers Corp.	13,000	7,198	7,602
Everlight Electronics Co., Ltd.	13,000	16,650	15,861	Sigurd Microelectronics Corp.	13,000	16,121	16,244
Far Eastern Department Stores Ltd.	26,000	20,018	24,612	Sinon Corp.	26,000	20,890	23,081
Far Eastern International Bank	39,081	18,969	20,224	SinoPac Financial Holdings Co., Ltd.	78,120	38,385	42,891
Far Eastern New Century Corp.	26,000	34,967	36,645	Supreme Electronics Co., Ltd.	13,000	16,834	17,256
Far EastOne Telecommunications Co., Ltd.	13,000	41,539	42,826	Synnex Technology International Corp.	13,000	21,155	21,331
First Financial Holding Co., Ltd.	65,080	59,822	62,428	TA Chen Stainless Pipe	334	629	637
Formosa Chemicals & Fibre Corp.	52,000	236,274	225,340	Taichung Commercial Bank Co., Ltd.	13,059	6,386	6,868
Formosa Petrochemical Corp.	14,000	66,350	65,086	Taiflex Scientific Co., Ltd.	13,000	21,863	23,628
Formosa Plastics Corp.	52,000	238,323	250,499	Tainan Spinning Co., Ltd.	35,000	18,418	18,039
Fubon Financial Holding Co., Ltd.	39,000	74,806	75,232	Taishin Financial Holding Co., Ltd.	39,221	23,331	23,597
Getac Technology Corp.	13,000	25,555	25,487	Taiwan Business Bank	24,120	12,952	13,852
Gigabyte Technology Co., Ltd.	13,000	25,533	29,097	Taiwan Cement Corp.	26,300	45,868	50,955
Great Wall Enterprise Co., Ltd.	13,070	20,601	21,968	Taiwan Cogeneration Corp.	13,000	14,707	15,068
Greatek Electronics, Inc.	13,000	23,202	23,519	Taiwan Cooperative Financial Holding Co., Ltd.	52,150	43,733	45,637
Hannstar Board Corp.	13,000	15,292	16,983	Taiwan High Speed Rail Corp.	13,000	20,978	24,995
HannStar Display Corp.	39,000	11,403	10,829	Taiwan Mobile Co., Ltd.	13,000	63,559	67,000
Highwealth Construction Corp.	13,000	26,999	27,046	Taiwan PCB Techvest Co., Ltd.	13,000	18,811	20,182
Hon Hai Precision Industry Co., Ltd.	77,600	243,407	252,697	Taiwan Semiconductor Manufacturing Co., Ltd.	130,000	1,297,434	1,307,192
Hua Nan Financial Holdings Co., Ltd.	26,180	22,004	22,965	Taiwan Styrene Monomer	13,000	13,553	13,427
IEI Integration Corp.	12,900	18,712	18,046	Teco Electric and Machinery Co., Ltd.	13,000	11,445	12,470
Innolux Corp.	169,000	65,658	52,118	Tong Yang Industry Co., Ltd.	13,000	23,042	24,558
International CSRC Investment Holdings Co.	329	607	517	Tripod Technology Corp.	13,000	52,549	60,164
Inventec Corp.	52,000	53,288	54,038	TSRC Corp.	13,000	15,493	15,150
				Tung Ho Steel Enterprise Corp.	13,000	11,826	12,744
				TXC Corp.	13,000	18,987	19,034
				TYC Brother Industrial Co., Ltd.	13,000	14,449	14,685

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

WisdomTree Emerging Markets Dividend Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Uni-President Enterprises Corp.	78,000	254,419	271,393	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	35,069	11,327	8,953
Unimicron Technology Corp.	13,000	15,814	19,280	Enka Insaat ve Sanayi AS	11,228	13,780	13,876
United Microelectronics Corp.	104,000	54,809	61,039	Eregli Demir ve Celik Fabrikalari T.A.S.	22,019	41,905	39,150
UPC Technology Corp.	26,160	13,406	12,547	Ford Otomotiv Sanayi AS	802	10,924	11,325
Walsin Lihwa Corp.	39,000	27,677	24,120	Haci Omer Sabanci Holding AS	6,114	12,635	11,865
Wan Hai Lines Ltd.	13,000	9,417	9,900	KOC Holding AS	6,182	24,969	24,498
Waterland Financial Holdings Co., Ltd.	26,000	11,430	11,705	Soda Sanayii AS	7,302	12,462	10,492
Winbond Electronics Corp.	52,089	32,700	33,311	TAV Havalimanlari Holding AS	2,349	14,768	14,329
Wistron Corp.	39,088	37,262	39,798	Tekfen Holding AS	1,377	8,279	8,076
WPG Holdings Ltd.	25,840	43,513	43,867	Tofas Turk Otomobil Fabrikasi AS	1,089	5,171	4,748
WT Microelectronics Co., Ltd.	13,117	22,431	22,047	Tupras Turkiye Petrol Rafinerileri AS	2,416	76,119	62,771
Yieh Phui Enterprise Co., Ltd.	13,060	5,414	5,066	Turkcell Iletisim Hizmetleri AS	18,419	58,160	53,265
Yuanta Financial Holding Co., Ltd.	52,000	39,385	40,802	Turkiye Garanti Bankasi AS	13,317	28,865	27,379
Total Taiwan		6,739,133	6,848,668	Total Turkey		350,122	318,907
Thailand - 2.9%				TOTAL COMMON STOCKS		34,028,966	34,080,281
Advanced Info Service PCL	7,800	63,173	72,454	RIGHTS - 0.0%			
Airports of Thailand PCL	14,300	42,154	44,786	Chile - 0.0%			
Bangchak Corp. PCL	7,800	10,271	10,137	Enel Americas S.A., expiring 7/26/19	50,948	0	977
Bangkok Dusit Medical Services PCL	26,000	27,299	28,805	China - 0.0%			
Banpu PCL	14,300	9,574	9,140	Legend Holdings Corp., expiring 8/19/19	53	0	0
Beauty Community PCL	30,000	7,671	5,215	TOTAL RIGHTS		0	977
Berli Jucker PCL	5,200	10,867	11,189	Commissions and other portfolio transaction costs (Note 2)		(39,288)	
BTS Group Holdings PCL	69,900	32,608	35,741	TOTAL INVESTMENTS IN SECURITIES - 99.8%		33,989,678	34,081,258
Bumrungrad Hospital PCL	2,600	19,480	18,723	Foreign Currency Contracts (Schedule 1) - (0.0)%			(9,050)
Central Pattana PCL	6,500	21,093	20,772	Other Assets in Excess of Liabilities - 0.2%			84,400
Central Plaza Hotel PCL	7,800	13,189	11,799	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%			\$ 34,156,608
Charoen Pokphand Foods PCL	28,600	33,286	34,427	FINANCIAL DERIVATIVE INSTRUMENTS			
CP ALL PCL	16,900	57,288	61,930	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS			
Delta Electronics Thailand PCL	2,800	8,309	8,113				
Electricity Generating PCL	2,600	31,607	36,006				
Hana Microelectronics PCL	9,100	11,611	9,985				
Home Product Center PCL	41,600	28,602	31,020				
Indorama Ventures PCL	10,400	20,761	20,828				
IRPC PCL	116,700	26,325	24,863				
Jasmine International PCL	68,700	17,037	21,077				
KCE Electronics PCL	7,800	7,604	6,315				
Kiatnakin Bank PCL	6,500	18,716	19,249				
Krung Thai Bank PCL	15,600	12,823	12,962				
Land & Houses PCL	45,200	20,628	21,378				
PTT Exploration & Production PCL	9,100	48,691	52,347				
PTT Global Chemical PCL	19,500	53,801	53,178				
PTT PCL	41,600	84,702	86,414				
Sansiri PCL	128,600	7,438	8,110				
Siam Cement PCL (The)	2,600	51,764	52,291				
Siam Commercial Bank PCL (The)	7,800	43,227	46,364				
SPCG PCL	13,000	10,349	10,746				
Star Petroleum Refining PCL	27,300	12,037	11,749				
Thai Oil PCL	10,400	29,799	29,469				
Thai Union Group PCL	27,300	21,583	21,288				
TMB Bank PCL	216,700	18,843	18,098				
WHA Corp. PCL	95,900	17,908	19,369				
Total Thailand		952,118	986,337				
Turkey - 0.9%							
Aksa Akriilik Kimya Sanayii AS	2,988	6,307	6,244				
BIM Birlesik Magazalar AS	1,219	24,451	21,936				

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

CURRENCY LEGEND

CAD	Canadian dollar
HKD	Hong Kong dollar
INR	Indian rupee
PHP	Philippine peso
ZAR	South African rand

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

WisdomTree Europe Hedged Equity Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 62,338,609	\$ 66,513,432
Cash	41,119	151,603
Unrealized appreciation on foreign currency contracts	508,938	328,482
Receivables:		
Investment securities sold	349,855	1,699,465
Dividends	40,538	–
Foreign tax reclaims	243,111	163,923
Total Assets	63,522,170	68,856,905
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	453	2,060,851
Payables:		
Investment securities purchased	279,620	–
Distributions	404,250	333,251
Management fees	20,836	17,184
Total Liabilities	705,159	2,411,286
Net assets attributable to holders of redeemable units	\$ 62,817,011	\$ 66,445,619
Net assets attributable to holders of redeemable units		
Hedged Units	37,660,089	39,046,096
Non-Hedged Units	25,156,922	27,399,523
	\$ 62,817,011	\$ 66,445,619
Number of redeemable units outstanding (Note 5)		
Hedged Units	1,450,000	1,750,000
Non-Hedged Units	1,000,000	1,200,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 25.97	\$ 22.31
Non-Hedged Units	\$ 25.16	\$ 22.83

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

WisdomTree Europe Hedged Equity Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 1,792,714	\$ 2,289,101
Net realized gain (loss) on sale of investments	(692,893)	1,205,009
Change in unrealized appreciation (depreciation) on investments	6,392,107	(1,765,051)
Total net gain (loss) on investments	7,491,928	1,729,059
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(50,243)	1,510,504
Net change in unrealized appreciation (depreciation) of foreign currency contracts	2,240,854	(1,944,594)
Total net gain (loss) on derivatives	2,190,611	(434,090)
Total net gain (loss) on investments and derivatives	9,682,539	1,294,969
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	(58,432)	(38,714)
Change in unrealized appreciation (depreciation) on foreign currency transactions	(12,896)	818
Total other income (loss)	(71,328)	(37,896)
Total income (loss)	9,611,211	1,257,073
EXPENSES		
Management fees (Note 4)	201,476	272,057
Independent review committee fees (Note 4)	3,019	5,544
Transaction costs (Note 2)	17,316	50,991
Foreign withholding taxes (Note 6)	251,599	325,139
Total expenses	473,410	653,731
Deduct: Expenses waived/absorbed by manager (Note 4)	(3,019)	(5,544)
Net expenses	470,391	648,187
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 9,140,820	\$ 608,886
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	6,083,981	330,124
Non-Hedged Units	3,056,839	278,762
	\$ 9,140,820	\$ 608,886
Weighted average number of redeemable units		
Hedged Units	1,488,122	2,346,133
Non-Hedged Units	1,163,536	1,036,464
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ 4.09	\$ 0.14
Non-Hedged Units	\$ 2.63	\$ 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)

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 66,445,619	\$ 69,994,088
Increase (decrease) in net assets attributable to holders of redeemable units from operations	9,140,820	608,886
Distributions to holders of redeemable units		
Net investment income	(815,000)	(720,000)
Total distributions to holders of redeemable units	(815,000)	(720,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	–	29,837,039
Payment for redeemable units redeemed	(11,954,428)	(2,625,351)
Net redeemable unit transactions	(11,954,428)	27,211,688
Net assets attributable to holders of redeemable units, end of period	\$ 62,817,011	\$ 97,094,662
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 39,046,096	\$ 50,908,923
Increase (decrease) in net assets attributable to holders of redeemable units from operations	6,083,981	330,124
Distributions to holders of redeemable units		
Net investment income	(464,000)	(500,000)
Total distributions to holders of redeemable units	(464,000)	(500,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	–	19,283,922
Payment for redeemable units redeemed	(7,005,988)	(2,625,624)
Net redeemable unit transactions	(7,005,988)	16,658,298
Net assets attributable to holders of redeemable units, end of period	\$ 37,660,089	\$ 67,397,345
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 27,399,523	\$ 19,085,165
Increase (decrease) in net assets attributable to holders of redeemable units from operations	3,056,839	278,762
Distributions to holders of redeemable units		
Net investment income	(351,000)	(220,000)
Total distributions to holders of redeemable units	(351,000)	(220,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	–	10,553,117
Payment for redeemable units redeemed	(4,948,440)	273
Net redeemable unit transactions	(4,948,440)	10,553,390
Net assets attributable to holders of redeemable units, end of period	\$ 25,156,922	\$ 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)

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 9,140,820	\$ 608,886
Adjustments for:		
Net realized gain (loss) on sale of investments	692,893	(1,205,009)
Change in unrealized (appreciation) depreciation of investments	(6,392,107)	1,765,051
Change in unrealized (appreciation) depreciation of derivatives	(2,240,854)	1,944,594
Unrealized (appreciation) depreciation of foreign currency translations	12,896	(818)
Purchase of investments ¹	(12,247,718)	(37,134,370)
Proceeds from sale of investments ¹	17,244,618	15,175,889
Changes in receivables	1,229,884	405,900
Changes in payables	283,272	(1,914,652)
Net cash from (used in) operating activities	7,723,704	(20,354,529)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	–	23,515,787
Payment for redeemable units redeemed ¹	(7,077,291)	(2,625,351)
Distributions paid to holders of redeemable units, net of reinvestments	(744,001)	(502,000)
Net cash from (used in) financing activities	(7,821,292)	20,388,436
Unrealized (appreciation) depreciation of foreign currency transactions	(12,896)	818
Net increase (decrease) in cash during the period	\$ (110,484)	\$ 34,725
Cash, beginning of period	\$ 151,603	\$ 99,638
Cash, end of period	\$ 41,119	\$ 134,363
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 1,421,389	\$ 1,825,375

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.2%							
Austria – 0.5%							
Andritz AG	3,655	240,918	180,034	Schneider Electric SE	8,669	927,491	1,028,950
Lenzing AG	999	171,680	145,691	SCOR SE	4,232	226,824	242,841
Schoeller-Bleckmann Oilfield Equipment AG	157	20,137	17,429	SEB S.A.	345	81,187	81,169
Total Austria		432,735	343,154	Societe BIC S.A.	1,098	152,757	109,557
Belgium – 7.1%				Sodexo S.A.	1,897	282,449	290,202
Anheuser-Busch InBev S.A./N.V.	29,217	4,029,759	3,384,376	Tarkett S.A.	924	40,782	28,326
Bekaert S.A.	1,435	71,414	50,354	Teleperformance	315	60,583	82,596
Melexis N.V.	1,053	116,157	93,236	Valeo S.A.	5,868	373,503	249,745
Solvay S.A.	3,284	551,796	445,207	Vicat S.A.	719	64,363	46,757
UCB S.A.	2,452	239,581	266,077	Total France		14,908,045	17,053,241
Umicore S.A.	4,887	198,503	205,084	Germany – 25.2%			
Total Belgium		5,207,210	4,444,334	adidas AG	1,097	312,858	443,217
Finland – 4.9%				BASF SE	20,515	2,423,826	1,951,410
Cargotec Oyj	1,279	76,853	63,532	Bayer AG	20,858	2,488,694	1,891,539
Fiskars Oyj Abp	2,286	51,466	48,987	Bayerische Motoren Werke AG	14,211	1,773,459	1,376,509
Huhtamaki Oyj	1,901	97,372	102,294	Brenntag AG	1,821	132,660	117,365
Kemira Oyj	4,910	82,684	94,549	Continental AG	3,208	834,305	612,111
Kone Oyj	10,702	715,131	826,556	Covestro AG	4,392	407,192	292,218
Konecranes Oyj	2,117	116,124	105,758	Daimler AG	30,951	2,929,923	2,253,438
Metso Oyj	4,030	175,671	207,202	Duerr AG	907	62,434	40,452
Nokia Oyj	185,190	1,371,980	1,203,210	Evonik Industries AG	9,224	402,759	351,535
Valmet Oyj	3,336	85,943	108,819	Fresenius Medical Care AG & Co. KGaA	2,245	268,985	230,652
Wartsila Oyj Abp	15,483	384,005	293,884	Fresenius SE & Co. KGaA	4,010	372,674	284,525
Total Finland		3,157,229	3,054,791	GEA Group AG	2,569	133,806	95,575
France – 27.1%				Hannover Rueck SE	1,911	316,556	404,390
Air Liquide S.A.	4,604	713,143	843,057	Hapag-Lloyd AG	293	16,472	16,787
Airbus SE	7,530	962,440	1,397,114	HeidelbergCement AG	2,532	302,513	268,127
Arkema S.A.	1,184	170,246	144,092	Henkel AG & Co. KGaA	2,405	357,517	289,000
BioMerieux	271	27,651	29,379	Hochtief AG	1,375	263,527	219,145
Bureau Veritas S.A.	5,672	177,161	183,331	Infineon Technologies AG	8,786	242,559	203,311
Cie Generale des Etablissements Michelin SCA	2,923	520,122	485,220	K+S AG	1,257	42,380	30,640
Danone S.A.	8,826	871,121	978,499	Krones AG	315	43,179	33,259
Dassault Systemes SE	607	85,264	126,732	LANXESS AG	737	66,385	57,316
Eramet	172	28,963	14,963	Merck KGaA	770	106,841	105,373
EssilorLuxottica S.A.	4,004	664,188	683,734	MTU Aero Engines AG	323	66,084	100,699
Gaztransport Et Technigaz S.A.	691	47,969	90,644	NORMA Group SE	403	28,488	21,854
Hermes International	382	269,401	360,520	OSRAM Licht AG	1,746	118,922	75,246
Imerys S.A.	1,811	179,202	125,641	Pfeiffer Vacuum Technology AG	74	15,801	14,206
Ingenico Group S.A.	641	76,710	74,194	Puma SE	377	31,380	32,904
Interparfums S.A.	404	20,713	25,341	SAP SE	6,854	957,087	1,231,707
IPSOS	780	33,960	26,929	Siemens AG	13,108	2,264,609	2,040,367
Kering S.A.	1,306	835,791	1,010,812	Siemens Healthineers AG	8,017	453,185	442,734
L'Oreal S.A.	4,174	1,183,528	1,555,967	Siltronic AG	1,097	124,826	104,870
Legrand S.A.	2,757	256,864	263,808	Software AG	728	41,834	32,717
LVMH Moet Hennessy Louis Vuitton SE	4,146	1,546,051	2,309,347	Symrise AG	603	59,612	75,951
Pernod Ricard S.A.	1,913	366,344	461,322	Wacker Chemie AG	758	120,394	78,486
Publicis Groupe S.A.	4,424	396,594	305,671	Wirecard AG	58	13,133	12,778
Remy Cointreau S.A.	362	56,261	68,307	Total Germany		18,596,859	15,832,413
Rubis SCA	1,338	106,831	98,600	Ireland – 1.3%			
Safran S.A.	2,920	395,255	559,896	CRH PLC	15,048	682,343	642,465
Sanofi	23,252	2,685,084	2,626,633	Glanbia PLC	3,503	84,482	74,545
Sartorius Stedim Biotech	210	21,249	43,345	Kerry Group PLC	854	106,477	133,440
				Total Ireland		873,302	850,450

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

WisdomTree Europe Hedged Equity Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Italy – 1.4%			
Autogrill SpA	3,618	56,204	49,614
Brunello Cucinelli SpA	499	20,196	22,025
Daive Campari-Milano SpA	5,072	47,635	65,024
DiaSorin SpA	359	40,688	54,546
Ferrari N.V.	1,019	160,641	216,542
IMA Industria Macchine Automatiche SpA	779	86,047	84,451
Moncler SpA	2,036	92,259	113,922
Pirelli & C SpA	23,789	196,138	184,015
Salvatore Ferragamo SpA	2,070	75,031	64,627
Total Italy		774,839	854,766
Netherlands – 11.1%			
Aegon N.V.	104,254	722,436	679,217
Akzo Nobel N.V.	3,697	473,053	454,653
Arcadis N.V.	1,964	48,080	48,809
ASM International N.V.	759	61,028	64,674
ASML Holding N.V.	3,766	881,860	1,029,732
BE Semiconductor Industries N.V.	4,738	192,639	159,629
Corbion N.V.	947	37,912	40,361
EXOR N.V.	1,041	86,182	95,427
Heineken Holding N.V.	3,728	460,566	512,056
Heineken N.V.	6,913	899,882	1,009,608
Koninklijke Ahold Delhaize N.V.	29,132	792,211	857,418
Koninklijke DSM N.V.	2,818	305,429	455,838
Koninklijke Philips N.V.	15,532	739,262	882,593
Koninklijke Vopak N.V.	2,594	153,502	156,531
SBM Offshore N.V.	2,983	66,648	75,376
Signify N.V.	4,621	196,817	178,793
Wolters Kluwer N.V.	3,159	199,425	300,958
Total Netherlands		6,316,932	7,001,673
Portugal – 0.9%			
Galp Energia, SGPS, S.A.	26,657	583,690	536,523
Spain – 12.9%			
Acerinox S.A.	7,260	128,146	95,398
ACS Actividades de Construcción y Servicios S.A.	8,141	411,725	425,352
Amadeus IT Group S.A.	5,397	487,296	559,469
Applus Services S.A.	1,111	18,641	19,757
Banco Bilbao Vizcaya Argentaria S.A.	256,861	2,535,024	1,879,484
Banco Santander S.A.	670,751	5,144,483	4,073,004
Cie Automotiva S.A.	2,243	83,812	84,982
Construcciones y Auxiliar de Ferrocarriles S.A.	407	22,714	24,408
Grifols S.A.	5,098	188,446	197,248
Mapfre S.A.	123,649	530,103	473,078
Prosegur Cash S.A.	42,489	130,249	110,019
Prosegur Cia de Seguridad S.A.	12,988	105,385	79,824
Viscofan S.A.	1,168	91,633	80,058
Total Spain		9,877,657	8,102,081
Sweden – 0.1%			
Ahlstrom-Munksjo Oyj	2,560	54,042	55,163
Switzerland – 0.4%			
STMicroelectronics N.V.	9,870	221,488	229,130

Investments	Shares	Average Cost (\$)	Fair Value (\$)
United Kingdom – 6.3%			
Fiat Chrysler Automobiles N.V.	61,332	1,130,370	1,119,516
Unilever N.V.	35,683	2,601,194	2,844,081
Total United Kingdom		3,731,564	3,963,597
TOTAL COMMON STOCKS		64,735,592	62,321,316
RIGHTS – 0.0%			
Spain – 0.0%			
ACS Actividades de Construcción y Servicios S.A., expiring 7/11/19	8,421	18,365	17,293
Commissions and other portfolio transaction costs (Note 2)		(58,580)	
TOTAL INVESTMENTS IN SECURITIES – 99.2%		64,695,377	62,338,609
Foreign Currency Contracts (Schedule 1) – 0.8%			508,485
Liabilities in Excess of Other Assets – (0.0)%			(30,083)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 62,817,011

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/2/2019	CAD 231,665	EUR 155,371	\$ (453)	A+
7/2/2019	EUR 235,097	CAD 350,415	560	A+
7/2/2019	EUR 3,848,776	CAD 5,807,842	80,372	A+
7/2/2019	EUR 5,051,502	CAD 7,622,792	105,514	A+
7/2/2019	EUR 5,051,686	CAD 7,622,792	105,240	A+
7/2/2019	EUR 5,051,753	CAD 7,622,792	105,140	AA-
7/2/2019	EUR 5,052,269	CAD 7,622,792	104,373	A+
7/2/2019	CAD 5,770,777	EUR 3,877,950	106	A+
7/2/2019	CAD 7,574,142	EUR 5,089,958	364	A+
7/2/2019	CAD 7,574,142	EUR 5,090,149	649	A+
7/2/2019	CAD 7,574,142	EUR 5,089,869	231	A+
7/2/2019	CAD 7,574,142	EUR 5,089,934	328	A+
8/2/2019	EUR 4,005,073	CAD 5,970,731	1,068	A+
8/2/2019	EUR 5,256,632	CAD 7,836,581	1,439	A+
8/2/2019	EUR 5,256,713	CAD 7,836,581	1,318	A+
8/2/2019	EUR 5,256,713	CAD 7,836,581	1,318	A+
8/2/2019	EUR 5,256,981	CAD 7,836,581	918	A+
			\$ 508,485	

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

CURRENCY LEGEND

CAD Canadian dollar
EUR Euro

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

WisdomTree ICBCCS S&P China 500 Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 2,489,495	\$ 2,192,259
Cash	39,797	25,969
Receivables:		
Investment securities sold	–	435
Dividends	8,889	132
Total Assets	2,538,181	2,218,795
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	–	435
Distributions	14,500	–
Management fees	1,198	1,183
Total Liabilities	15,698	1,618
Net assets attributable to holders of redeemable units	\$ 2,522,483	\$ 2,217,177
Net assets attributable to holders of redeemable units	2,522,483	2,217,177
Number of redeemable units outstanding (Note 5)	100,000	100,000
Net assets attributable to holders of redeemable units per unit	\$ 25.22	\$ 22.17

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

/s/ Amit Muni
Director

/s/ Peter Ziemba
Director

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

WisdomTree ICBCCS S&P China 500 Index ETF

Statement of Comprehensive Income (unaudited)

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

	2019
INCOME	
Net gain (loss) on investments	
Dividends	\$ 44,960
Net realized gain (loss) on sale of investments	144
Change in unrealized appreciation (depreciation) on investments	288,488
Total net gain (loss) on investments	333,592
Net gain (loss) on derivatives	
Net realized gain (loss) on foreign currency contracts	(14)
Total net gain (loss) on derivatives	(14)
Total net gain (loss) on investments and derivatives	333,578
Other income (loss)	
Net realized gain (loss) on foreign currency transactions	(474)
Change in unrealized appreciation (depreciation) on foreign currency transactions	(554)
Total other income (loss)	(1,028)
Total income (loss)	332,550
EXPENSES	
Management fees (Note 4)	7,248
Independent review committee fees (Note 4)	82
Transaction costs (Note 2)	200
Foreign withholding taxes (Note 6)	2,796
Total expenses	10,326
Deduct: Expenses waived/absorbed by manager (Note 4)	(82)
Net expenses	10,244
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 322,306
Weighted average number of redeemable units	100,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 3.22

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

WisdomTree ICBCCS S&P China 500 Index ETF

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

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

	2019
Net assets attributable to holders of redeemable units, beginning of period	\$ 2,217,177
Increase (decrease) in net assets attributable to holders of redeemable units from operations	322,306
Distributions to holders of redeemable units	
Net investment income	(17,000)
Total distributions to holders of redeemable units	(17,000)
Net assets attributable to holders of redeemable units, end of period	\$ 2,522,483

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

WisdomTree ICBCCS S&P China 500 Index ETF

Statement of Cash Flows (unaudited)

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

	2019
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 322,306
Adjustments for:	
Net realized gain (loss) on sale of investments	(144)
Change in unrealized (appreciation) depreciation of investments	(288,488)
Unrealized (appreciation) depreciation of foreign currency translations	554
Purchase of investments ¹	(84,964)
Proceeds from sale of investments ¹	76,360
Changes in receivables	(8,322)
Changes in payables	(420)
Net cash from (used in) operating activities	16,882
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Distributions paid to holders of redeemable units, net of reinvestments	(2,500)
Net cash from (used in) financing activities	(2,500)
Unrealized (appreciation) depreciation of foreign currency transactions	(554)
Net increase (decrease) in cash during the period	\$ 13,828
Cash, beginning of period	\$ 25,969
Cash, end of period	\$ 39,797
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 33,407

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (unaudited)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 98.7%							
China – 98.7%							
360 Security Technology, Inc.	300	1,498	1,220	China Eastern Airlines Corp., Ltd.	5,100	5,040	5,240
3SBio, Inc.	1,000	2,866	2,245	China Everbright International Ltd.	2,000	3,137	2,412
51job, Inc.	15	1,808	1,480	China Evergrande Group	2,000	6,808	7,326
AAC Technologies Holdings, Inc.	500	8,104	3,709	China First Heavy Industries	1,700	1,004	1,016
AECC Aero-Engine Control Co., Ltd.	300	816	765	China Fortune Land Development Co., Ltd.	700	3,355	4,338
AECC Aviation Power Co., Ltd.	600	2,684	2,592	China Gas Holdings Ltd.	1,600	8,468	7,774
Agricultural Bank of China Ltd.	38,100	25,230	23,612	China Gezhouba Group Co., Ltd.	1,700	2,526	2,015
Air China Ltd.	3,000	3,835	4,457	China International Marine Containers Group Co., Ltd.	720	1,652	1,463
Aisino Corp.	600	2,686	2,631	China International Travel Service Corp., Ltd.	500	6,811	8,433
Alibaba Group Holding Ltd.	807	192,454	178,693	China Jinmao Holdings Group Ltd.	4,000	2,366	3,178
Aluminum Corp. of China Ltd.	6,000	3,978	3,910	China Jushi Co., Ltd.	1,300	2,675	2,357
Angang Steel Co., Ltd.	3,640	3,752	2,298	China Life Insurance Co., Ltd.	5,700	19,216	19,863
Anhui Conch Cement Co., Ltd.	2,300	17,509	18,452	China Medical System Holdings Ltd.	1,000	2,333	1,198
ANTA Sports Products Ltd.	1,000	6,634	8,974	China Meheco Co., Ltd.	300	1,026	770
AVIC Aircraft Co., Ltd.	800	2,437	2,397	China Mengniu Dairy Co., Ltd.	2,000	7,935	10,119
AVIC Electromechanical Systems Co., Ltd.	800	1,257	1,047	China Merchants Bank Co., Ltd.	12,400	65,434	84,057
AVIC Helicopter Co., Ltd.	300	2,158	2,341	China Merchants Expressway Network & Technology Holdings Co., Ltd.	400	646	634
AVIC Jonhon Optronic Technology Co., Ltd.	260	1,679	1,655	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	1,300	4,499	5,169
AVIC Shenyang Aircraft Co., Ltd.	200	1,414	1,105	China Minsheng Banking Corp., Ltd.	23,700	26,262	27,420
AviChina Industry & Technology Co., Ltd.	1,000	824	714	China Mobile Ltd.	3,500	40,442	41,653
Baidu, Inc.	179	52,999	27,451	China Molybdenum Co., Ltd.	4,800	3,838	2,595
Bank of China Ltd.	60,000	37,598	35,353	China National Accord Medicines Corp., Ltd.	100	854	796
Bank of Communications Co., Ltd.	24,400	24,540	26,340	China National Building Material Co., Ltd.	2,000	2,760	2,292
Baoshan Iron & Steel Co., Ltd.	5,100	8,160	6,307	China National Chemical Engineering Co., Ltd.	1,100	1,453	1,260
BBMG Corp.	4,100	2,487	2,342	China National Nuclear Power Co., Ltd.	2,800	3,033	2,962
BeiGene Ltd.	25	5,899	4,049	China Northern Rare Earth Group High-Tech Co., Ltd.	1,500	3,110	3,664
Beijing Capital Development Co., Ltd.	600	808	1,019	China Overseas Land & Investment Ltd.	2,000	7,951	9,634
Beijing Enterprises Holdings Ltd.	500	3,135	3,320	China Pacific Insurance Group Co., Ltd.	4,000	23,028	24,480
Beijing Enterprises Water Group Ltd.	4,000	2,829	3,104	China Petroleum & Chemical Corp.	22,500	28,398	20,976
Beijing New Building Materials PLC	500	1,930	1,725	China Railway Construction Corp., Ltd.	4,100	7,304	7,326
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	600	1,932	2,587	China Railway Group Ltd.	6,900	9,043	7,819
Beijing SL Pharmaceutical Co., Ltd.	200	1,335	896	China Railway Hi-tech Industry Co., Ltd.	500	975	1,101
Beijing Tiantan Biological Products Corp., Ltd.	360	1,339	1,729	China Reform Health Management and Services Group Co., Ltd.	400	2,103	1,306
Beijing Tongrentang Co., Ltd.	400	2,576	2,207	China Resources Beer Holdings Co., Ltd.	2,000	11,794	12,411
BOE Technology Group Co., Ltd.	16,100	11,052	10,537	China Resources Cement Holdings Ltd.	2,000	2,922	2,532
BYD Co., Ltd.	1,000	7,729	8,768	China Resources Land Ltd.	2,000	9,144	11,508
CAR, Inc.	1,000	1,282	1,034	China Resources Pharmaceutical Group Ltd.	1,000	1,905	1,474
CGN Power Co., Ltd.	7,000	2,389	2,517	China Resources Power Holdings Co., Ltd.	2,000	4,936	3,814
Changchun High & New Technology Industry Group, Inc.	100	3,851	6,431	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	300	1,462	1,675
Chengtun Mining Group Co., Ltd.	900	1,497	926	China Shenhua Energy Co., Ltd.	3,800	11,768	11,882
China Aerospace Times Electronics Co., Ltd.	1,100	1,432	1,289	China Shipbuilding Industry Co., Ltd.	6,200	4,863	6,559
China Avionics Systems Co., Ltd.	300	785	847	China Southern Airlines Co., Ltd.	4,000	4,509	4,758
China Baoan Group Co., Ltd.	1,200	1,134	1,304	China Spacesat Co., Ltd.	400	1,440	1,716
China Biologic Products Holdings, Inc.	18	1,845	2,242	China State Construction Engineering Corp., Ltd.	12,100	13,179	13,237
China CITIC Bank Corp., Ltd.	10,000	8,843	8,227	China State Construction International Holdings Ltd.	2,000	3,081	2,683
China Coal Energy Co., Ltd.	4,000	2,528	2,544				
China Communications Construction Co., Ltd.	3,900	6,519	5,446				
China Conch Venture Holdings Ltd.	1,000	4,829	4,616				
China Construction Bank Corp.	71,000	83,731	81,083				
China CSSC Holdings Ltd.	400	817	1,796				

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
China Vanke Co., Ltd.	4,500	19,008	23,459	Guangdong LY Intelligent Manufacturing Co., Ltd.	800	598	903
China XD Electric Co., Ltd.	1,200	810	845	Guangshen Railway Co., Ltd.	2,000	1,656	1,229
China Yangtze Power Co., Ltd.	4,900	15,718	16,688	Guangzhou Automobile Group Co., Ltd.	2,400	3,289	3,622
Chongqing Iron & Steel Co., Ltd.	4,200	1,719	1,606	Guangzhou Baiyun International Airport Co., Ltd.	700	1,897	2,424
CIFI Holdings Group Co., Ltd.	2,000	1,567	1,723	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	300	2,113	2,338
CITIC Ltd.	4,000	7,328	7,534	Guangzhou Haige Communications Group, Inc. Co.	900	1,321	1,634
CITIC Securities Co., Ltd.	6,400	19,400	26,282	Guoxuan High-Tech Co., Ltd.	400	1,017	998
CMST Development Co., Ltd.	600	810	654	Haier Electronics Group Co., Ltd.	1,000	3,876	3,613
CNOOC Ltd.	10,000	21,501	22,346	Haier Smart Home Co., Ltd.	2,300	7,293	7,566
COSCO Shipping Development Co., Ltd.	1,800	867	931	Hainan Airlines Holding Co., Ltd.	4,600	2,120	1,777
COSCO Shipping Energy Transportation Co., Ltd.	800	647	988	Haitian International Holdings Ltd.	1,000	3,187	2,713
COSCO Shipping Holdings Co., Ltd.	3,500	2,567	2,675	Han's Laser Technology Industry Group Co., Ltd.	500	4,383	3,271
COSCO Shipping Ports Ltd.	2,000	2,448	2,579	Hangzhou Hikvision Digital Technology Co., Ltd.	1,900	12,054	9,970
Country Garden Holdings Co., Ltd.	5,000	9,409	9,935	Henan Shuanghui Investment & Development Co., Ltd.	600	2,944	2,841
CRRC Corp., Ltd.	8,400	11,902	11,589	Hengan International Group Co., Ltd.	500	5,843	4,805
CSG Holding Co., Ltd.	1,320	1,251	1,045	Hengli Petrochemical Co., Ltd.	700	2,045	1,619
CSPC Pharmaceutical Group Ltd.	2,000	6,941	4,215	Hengtong Optic-electric Co., Ltd.	700	2,312	2,232
Ctrip.com International Ltd.	246	13,249	11,865	Hengyi Petrochemical Co., Ltd.	300	928	780
Dali Foods Group Co., Ltd.	1,500	1,630	1,302	Hesteel Co., Ltd.	3,000	1,652	1,707
Daqin Railway Co., Ltd.	3,900	6,542	6,003	Hongfa Technology Co., Ltd.	200	790	925
Datang International Power Generation Co., Ltd.	3,700	1,772	1,655	Huadian Power International Corp., Ltd.	3,800	2,718	2,325
Dawning Information Industry Co., Ltd.	280	2,211	1,870	Huadong Medicine Co., Ltd.	480	3,846	2,371
DHC Software Co., Ltd.	1,300	1,806	1,729	Hualan Biological Engineering, Inc.	450	2,693	2,610
Dong-E-E-Jiao Co., Ltd.	300	2,960	2,273	Huaneng Lancang River Hydropower, Inc.	1,200	696	929
Dongfang Electric Corp., Ltd.	700	991	1,414	Huaneng Power International, Inc.	4,600	5,668	4,621
ENN Ecological Holdings Co., Ltd.	300	696	596	Huapont Life Sciences Co., Ltd.	800	826	740
Fangda Carbon New Material Co., Ltd.	1,043	4,256	2,439	Huaxin Cement Co., Ltd.	420	1,569	1,618
Fiberhome Telecommunication Technologies Co., Ltd.	300	1,593	1,590	Huayu Automotive Systems Co., Ltd.	900	3,833	3,699
Financial Street Holdings Co., Ltd.	1,400	1,952	2,088	Huazhu Group Ltd.	78	3,929	3,695
Focus Media Information Technology Co., Ltd.	4,300	7,909	4,328	Hubei Energy Group Co., Ltd.	1,300	1,061	1,073
Foshan Haitian Flavouring & Food Co., Ltd.	300	3,946	5,993	Hubei Jumpcan Pharmaceutical Co., Ltd.	200	1,754	1,146
Foxconn Industrial Internet Co., Ltd.	700	1,617	1,605	Humanwell Healthcare Group Co., Ltd.	600	1,383	1,199
Fujian Longking Co., Ltd.	500	1,210	1,179	Hunan Valin Steel Co., Ltd.	840	1,310	762
Fullshare Holdings Ltd.	5,000	2,725	406	Hundsun Technologies, Inc.	260	2,858	3,371
Fuyao Glass Industry Group Co., Ltd.	1,300	6,176	5,514	Iflytek Co., Ltd.	900	4,111	5,692
Ganfeng Lithium Co., Ltd.	500	3,555	2,229	Industrial & Commercial Bank of China Ltd.	61,600	60,485	61,003
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd.	1,800	747	695	Industrial Bank Co., Ltd.	9,400	27,404	32,710
GD Power Development Co., Ltd.	7,100	3,706	3,431	Inner Mongolia BaoTou Steel Union Co., Ltd.	12,900	3,995	4,148
GDS Holdings Ltd.	36	1,724	1,767	Inner Mongolia First Machinery Group Co., Ltd.	400	955	852
Geely Automobile Holdings Ltd.	3,000	8,935	6,704	Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd.	1,900	1,207	1,189
GEM Co., Ltd.	2,100	2,409	1,882	Inner Mongolia Yili Industrial Group Co., Ltd.	2,800	13,879	17,798
Gemdale Corp.	2,100	3,500	4,767	Inspur Electronic Information Industry Co., Ltd.	400	1,384	1,816
Glodon Co., Ltd.	300	1,332	1,877	JD.com, Inc.	522	24,597	20,662
GoerTek, Inc.	1,100	1,504	1,861	Jiangsu Expressway Co., Ltd.	2,000	3,097	3,720
Great Wall Motor Co., Ltd.	2,600	2,881	2,814	Jiangsu Hengrui Medicine Co., Ltd.	1,200	15,529	15,068
Gree Electric Appliances, Inc. of Zhuhai	2,800	23,049	29,300				
Greenland Holdings Group Co., Ltd.	2,100	2,500	2,729				
Guangdong Haid Group Co., Ltd.	400	1,566	2,352				
Guangdong HEC Technology Holding Co., Ltd.	900	1,469	1,344				
Guangdong Investment Ltd.	2,000	4,479	5,172				

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	400	9,584	9,251	Oceanwide Holdings Co., Ltd.	1,100	1,361	1,168
Jiangsu Yangnong Chemical Co., Ltd.	100	1,091	1,041	OFILM Group Co., Ltd.	1,100	3,508	1,641
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	400	1,452	1,874	ORG Technology Co., Ltd.	800	820	711
Jiangsu Zhongnan Construction Group Co., Ltd.	1,100	1,212	1,812	Pangang Group Vanadium Titanium & Resources Co., Ltd.	2,300	1,469	1,483
Jiangsu Zhongtian Technology Co., Ltd.	1,200	2,037	2,094	People's Insurance Co. Group of China Ltd. (The)	4,000	2,102	2,041
Jiangxi Copper Co., Ltd.	1,600	3,373	3,537	PetroChina Co., Ltd.	22,300	27,238	20,957
Jihua Group Corp., Ltd.	1,000	815	744	Ping An Healthcare and Technology Co., Ltd.	300	1,456	1,633
Jilin Aodong Pharmaceutical Group Co., Ltd.	600	1,958	1,871	Ping An Insurance Group Co. of China Ltd.	9,600	112,577	158,102
Jilin Yatai Group Co., Ltd.	1,100	820	680	Poly Developments and Holdings Group Co., Ltd.	4,900	10,624	11,896
Jinduicheng Molybdenum Co., Ltd.	600	756	765	Power Construction Corp. of China Ltd.	2,000	2,155	2,013
Jinke Properties Group Co., Ltd.	1,500	1,454	1,721	Qinghai Salt Lake Industry Co., Ltd.	900	1,489	1,055
Jinyu Bio-Technology Co., Ltd.	600	1,792	1,791	Qinhuangdao Port Co., Ltd.	800	607	553
Jointown Pharmaceutical Group Co., Ltd.	400	1,224	941	Red Star Macalline Group Corp., Ltd.	400	621	458
Juneyao Airlines Co., Ltd.	500	1,335	1,246	RiseSun Real Estate Development Co., Ltd.	1,100	1,609	1,965
Kangde Xin Composite Material Group Co., Ltd.	1,600	2,559	983	Rongsheng Petro Chemical Co., Ltd.	700	1,551	1,606
Kangmei Pharmaceutical Co., Ltd.	2,000	8,020	1,320	SAIC Motor Corp., Ltd.	2,000	12,012	9,703
Kingdee International Software Group Co., Ltd.	1,000	1,155	1,413	Sanan Optoelectronics Co., Ltd.	1,400	5,094	3,005
Kingenta Ecological Engineering Group Co., Ltd.	900	1,162	623	Sansteel Minguang Co., Ltd. Fujian	600	1,894	1,062
Kingfa Sci & Tech Co., Ltd.	1,000	963	932	Sany Heavy Industry Co., Ltd.	2,500	4,331	6,221
Kweichow Moutai Co., Ltd.	300	41,016	56,164	SDIC Power Holdings Co., Ltd.	2,100	3,136	3,104
Lee & Man Paper Manufacturing Ltd.	1,000	1,340	915	Seazen Holdings Co., Ltd.	500	2,569	3,787
Lenovo Group Ltd.	2,000	1,824	2,024	Semiconductor Manufacturing International Corp.	1,500	1,781	2,183
Livzon Pharmaceutical Group, Inc.	300	2,515	1,897	SF Holding Co., Ltd.	300	2,449	1,938
Logan Property Holdings Co., Ltd.	2,000	3,045	4,228	SGIS Songshan Co., Ltd.	600	839	506
Lomon Billions Group Co., Ltd.	400	1,050	1,129	Shandong Buchang Pharmaceuticals Co., Ltd.	200	993	981
Longfor Group Holdings Ltd.	1,000	3,595	4,926	Shandong Chenming Paper Holdings Ltd.	750	1,194	765
LONGi Green Energy Technology Co., Ltd.	1,300	3,276	5,716	Shandong Gold Mining Co., Ltd.	400	1,843	3,133
Luxi Chemical Group Co., Ltd.	600	1,970	1,242	Shandong Himile Mechanical Science & Technology Co., Ltd.	200	613	799
Luxshare Precision Industry Co., Ltd.	1,300	4,765	6,131	Shandong Hualu Hengsheng Chemical Co., Ltd.	700	2,518	1,979
Luzhou Laojiao Co., Ltd.	400	4,085	6,151	Shandong Nanshan Aluminum Co., Ltd.	3,300	1,805	1,419
Maanshan Iron & Steel Co., Ltd.	3,600	2,567	2,075	Shandong Sun Paper Industry JSC Ltd.	700	1,254	907
Meinian Onehealth Healthcare Holdings Co., Ltd.	900	3,099	2,130	Shanghai Construction Group Co., Ltd.	3,300	2,014	2,361
Meituan Dianping	2,400	26,159	27,498	Shanghai Electric Group Co., Ltd.	4,100	2,973	3,097
Metallurgical Corp. of China Ltd.	4,600	2,487	2,203	Shanghai Electric Power Co., Ltd.	600	860	991
Midea Group Co., Ltd.	2,615	23,291	25,802	Shanghai Fosun Pharmaceutical Group Co., Ltd.	1,100	7,295	4,866
MMG Ltd.	4,000	2,816	1,827	Shanghai International Airport Co., Ltd.	400	4,717	6,376
Muyuan Foodstuff Co., Ltd.	300	1,486	3,356	Shanghai International Port Group Co., Ltd.	4,100	4,580	5,320
Nanjing Iron & Steel Co., Ltd.	1,400	1,306	932	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	1,080	2,352	2,200
NARI Technology Co., Ltd.	1,000	2,974	3,546	Shanghai M&G Stationery, Inc.	300	1,554	2,510
NAURA Technology Group Co., Ltd.	100	1,359	1,318	Shanghai Mechanical and Electrical Industry Co., Ltd.	200	678	632
NetEase, Inc.	47	15,786	15,709	Shanghai Pharmaceuticals Holding Co., Ltd.	1,300	5,148	3,958
New Hope Liuhe Co., Ltd.	1,300	1,591	4,296	Shanghai Pudong Development Bank Co., Ltd.	10,300	19,545	22,889
New Oriental Education & Technology Group, Inc.	88	9,898	11,106	Shanghai Tunnel Engineering Co., Ltd.	1,100	1,335	1,321
Nine Dragons Paper Holdings Ltd.	1,000	1,663	1,159				
Ningbo Shanshan Co., Ltd.	400	1,394	810				
Ningbo Zhoushan Port Co., Ltd.	2,200	1,805	1,837				
North Huajin Chemical Industries Co., Ltd.	600	833	731				
North Navigation Control Technology Co., Ltd.	500	772	855				

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.	200	731	798	Tianma Microelectronics Co., Ltd.	600	1,918	1,534
Shanghai Zhenhua Heavy Industries Co., Ltd.	1,200	811	858	Tianqi Lithium Corp.	400	3,526	1,924
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	200	2,297	2,627	Tingyi Cayman Islands Holding Corp.	2,000	5,950	4,362
Shanying International Holding Co., Ltd.	1,600	1,208	1,026	Tonghua Dongbao Pharmaceutical Co., Ltd.	900	3,734	2,637
Shenergy Co., Ltd.	1,500	1,506	1,715	Tongkun Group Co., Ltd.	600	2,181	1,771
Shenghe Resources Holding Co., Ltd.	500	995	1,052	Tongling Nonferrous Metals Group Co., Ltd.	3,900	1,611	1,825
Shengyi Technology Co., Ltd.	600	1,371	1,718	Transfar Zhilian Co., Ltd.	300	671	430
Shenzhen Airport Co., Ltd.	600	932	1,015	Tsinghua Tongfang Co., Ltd.	1,300	2,552	2,238
Shenzhen Energy Group Co., Ltd.	700	679	826	Tsingtao Brewery Co., Ltd.	200	1,652	1,900
Shenzhen Hepalink Pharmaceutical Group Co., Ltd.	200	709	799	Tungshu Optoelectronic Technology Co., Ltd.	2,300	2,124	2,249
Shenzhen International Holdings Ltd.	500	1,199	1,296	Tus-Sound Environmental Resources Co., Ltd.	500	1,625	1,122
Shenzhen Jinjia Group Co., Ltd.	600	871	1,417	Unigroup Guoxin Microelectronics Co., Ltd.	200	1,191	1,678
Shenzhen Overseas Chinese Town Co., Ltd.	2,000	2,467	2,645	Unisplendour Corp., Ltd.	140	1,083	726
Shenzhen Salubris Pharmaceuticals Co., Ltd.	200	1,261	852	Venustech Group, Inc.	300	1,642	1,535
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.	1,500	1,345	1,338	Wanhua Chemical Group Co., Ltd.	1,000	9,977	8,141
Shenzhou International Group Holdings Ltd.	400	7,127	7,186	Want Want China Holdings Ltd.	4,000	4,334	4,248
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	300	777	661	Weichai Power Co., Ltd.	3,900	6,409	8,989
Shimao Property Holdings Ltd.	500	1,760	1,990	Western Mining Co., Ltd.	1,100	1,344	1,335
Sichuan Chuantou Energy Co., Ltd.	1,400	2,355	2,371	Westone Information Industry, Inc.	300	1,432	1,396
Sichuan Hebang Biotechnology Co., Ltd.	2,100	723	759	WH Group Ltd.	5,500	5,865	7,286
Sichuan Kelun Pharmaceutical Co., Ltd.	400	2,226	2,263	Wuliangye Yibin Co., Ltd.	1,100	14,727	24,685
Sichuan Shuangma Cement Co., Ltd.	200	643	608	Wuxi Biologics Cayman, Inc.	500	6,128	5,867
Sino Biopharmaceutical Ltd.	4,000	7,183	5,346	XCMG Construction Machinery Co., Ltd.	2,600	2,068	2,206
Sinochem International Corp.	600	813	853	Xiamen C & D, Inc.	1,000	1,650	1,689
Sinopec Shanghai Petrochemical Co., Ltd.	3,200	2,820	2,215	Xiamen Tungsten Co., Ltd.	400	1,126	1,089
Sinopharm Group Co., Ltd.	800	4,486	3,680	Xiaomi Corp.	8,000	13,289	13,381
Sinotrans Ltd.	764	434	696	Xinhu Zhongbao Co., Ltd.	2,800	1,934	1,673
Sinotruk Hong Kong Ltd.	500	977	1,131	Xinjiang Goldwind Science & Technology Co., Ltd.	1,700	4,017	3,645
Spring Airlines Co., Ltd.	200	1,265	1,712	Xinjiang Zhongtai Chemical Co., Ltd.	800	1,436	1,212
STO Express Co., Ltd.	200	652	949	Xinxing Ductile Iron Pipes Co., Ltd.	1,300	1,141	1,098
Sun Art Retail Group Ltd.	1,500	2,505	1,857	Xinyangfeng Agricultural Technology Co., Ltd.	400	656	817
Sunac China Holdings Ltd.	2,000	7,670	12,846	Xinyu Iron & Steel Co., Ltd.	800	1,095	761
Suning.com Co., Ltd.	2,000	5,082	4,368	Yangzijiang Shipbuilding Holdings Ltd.	1,500	1,324	2,217
Sunny Optical Technology Group Co., Ltd.	400	4,646	5,399	Yifan Pharmaceutical Co., Ltd.	400	1,142	932
Suzhou Dongshan Precision Manufacturing Co., Ltd.	500	1,642	1,386	Yintai Resources Co., Ltd.	500	871	1,255
Suzhou Gold Mantis Construction Decoration Co., Ltd.	800	1,600	1,569	Yonghui Superstores Co., Ltd.	2,200	3,162	4,274
TAL Education Group	191	8,172	9,509	Yonyou Network Technology Co., Ltd.	780	3,422	3,989
Tangshan Jidong Cement Co., Ltd.	300	639	1,005	Youngor Group Co., Ltd.	2,240	2,988	2,706
Tangshan Port Group Co., Ltd.	1,700	817	889	Yum China Holdings, Inc.	258	11,943	15,576
Tangshan Sanyou Chemical Industries Co., Ltd.	600	987	646	Yunda Holding Co., Ltd.	169	1,118	991
Tasly Pharmaceutical Group Co., Ltd.	500	2,299	1,574	Yunnan Aluminium Co., Ltd.	600	603	535
TBEA Co., Ltd.	2,000	2,586	2,759	Yunnan Baiyao Group Co., Ltd.	300	5,650	4,761
Tencent Holdings Ltd.	3,500	205,819	206,420	Yunnan Chihong Zinc & Germanium Co., Ltd.	1,500	1,456	1,450
Tianjin Port Co., Ltd.	600	863	733	Yunnan Copper Co., Ltd.	500	901	1,011
Tianjin Zhonghuan Semiconductor Co., Ltd.	1,000	1,460	1,857	Yunnan Tin Co., Ltd.	500	1,052	1,063
				Zall Smart Commerce Group Ltd.	2,000	2,425	351
				Zhangzhou Pientzehuanguang Pharmaceutical Co., Ltd.	100	2,117	2,192
				Zhejiang China Commodities City Group Co., Ltd.	1,600	1,325	1,254

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

WisdomTree ICBCCS S&P China 500 Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Zhejiang Chint Electrics Co., Ltd.	500	2,223	2,197
Zhejiang Conba Pharmaceutical Co., Ltd.	1,300	1,747	1,583
Zhejiang Dahua Technology Co., Ltd.	900	3,120	2,486
Zhejiang Huahai Pharmaceutical Co., Ltd.	400	1,545	1,073
Zhejiang Huayou Cobalt Co., Ltd.	260	2,773	1,054
Zhejiang Juhua Co., Ltd.	700	1,037	947
Zhejiang Longsheng Group Co., Ltd.	1,500	3,277	4,501
Zhejiang NHU Co., Ltd.	500	1,553	1,835
Zhejiang Runtu Co., Ltd.	400	861	948
Zhejiang Sanhua Intelligent Controls Co., Ltd.	650	1,754	1,305
Zhejiang Supor Co., Ltd.	100	993	1,443
Zhejiang Weixing New Building Materials Co., Ltd.	240	788	795
Zhejiang Zheneng Electric Power Co., Ltd.	2,000	1,890	1,682
Zhengzhou Yutong Bus Co., Ltd.	700	2,182	1,734
Zhongjin Gold Corp., Ltd.	1,100	1,434	2,149
Zhuzhou CRRC Times Electric Co., Ltd.	400	3,101	2,753
Zijin Mining Group Co., Ltd.	11,900	7,161	7,787
Zoomlion Heavy Industry Science and Technology Co., Ltd.	3,300	2,606	3,773
ZTE Corp.	2,000	5,261	10,928
ZTO Express Cayman, Inc.	271	6,926	6,771
Commissions and other portfolio transaction costs (Note 2)		(2,582)	
TOTAL INVESTMENTS IN SECURITIES – 98.7%		2,430,275	2,489,495
Other Assets in Excess of Liabilities – 1.3%			32,988
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 2,522,483

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, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 49,965,051	\$ 39,951,233
Cash	57,161	134,005
Unrealized appreciation on foreign currency contracts	615,622	21,979
Receivables:		
Investment securities sold	—	971,405
Dividends	89,990	53,581
Foreign tax reclaims	84,419	61,972
Total Assets	50,812,243	41,194,175
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	1,188	1,126,141
Payables:		
Investment securities purchased	278,692	—
Distributions	172,200	476,899
Management fees	15,556	17,262
Total Liabilities	467,636	1,620,302
Net assets attributable to holders of redeemable units	\$ 50,344,607	\$ 39,573,873
Net assets attributable to holders of redeemable units		
Hedged Units	34,078,176	29,145,358
Non-Hedged Units	16,266,431	10,428,515
	\$ 50,344,607	\$ 39,573,873
Number of redeemable units outstanding (Note 5)		
Hedged Units	1,400,000	1,400,000
Non-Hedged Units	700,000	500,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 24.34	\$ 20.82
Non-Hedged Units	\$ 23.24	\$ 20.86

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

/s/ Amit Muni
Director

/s/ Peter Ziemba
Director

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

WisdomTree 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)

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 855,009	\$ 775,592
Net realized gain (loss) on sale of investments	(1,434,771)	3,485,806
Change in unrealized appreciation (depreciation) on investments	5,691,622	(3,591,031)
Total net gain (loss) on investments	5,111,860	670,367
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(159,888)	2,857
Net change in unrealized appreciation (depreciation) of foreign currency contracts	1,718,596	(464,545)
Total net gain (loss) on derivatives	1,558,708	(461,688)
Total net gain (loss) on investments and derivatives	6,670,568	208,679
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	3,811	17,422
Change in unrealized appreciation (depreciation) on foreign currency transactions	(8,398)	(1,806)
Total other income (loss)	(4,587)	15,616
Total income (loss)	6,665,981	224,295
EXPENSES		
Management fees (Note 4)	136,848	88,218
Independent review committee fees (Note 4)	1,513	1,929
Transaction costs (Note 2)	58,928	67,870
Foreign withholding taxes (Note 6)	89,991	53,129
Total expenses	287,280	211,146
Deduct: Expenses waived/absorbed by manager (Note 4)	(1,513)	(2,267)
Net expenses	285,767	208,879
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 6,380,214	\$ 15,416
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	5,162,418	(296,983)
Non-Hedged Units	1,217,796	312,399
	\$ 6,380,214	\$ 15,416
Weighted average number of redeemable units		
Hedged Units	1,400,000	751,381
Non-Hedged Units	589,503	500,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ 3.69	\$ (0.40)
Non-Hedged Units	\$ 2.07	\$ 0.62

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)

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 39,573,873	\$ 24,043,010
Increase (decrease) in net assets attributable to holders of redeemable units from operations	6,380,214	15,416
Distributions to holders of redeemable units		
Net investment income	(328,000)	(759,700)
Total distributions to holders of redeemable units	(328,000)	(759,700)
Redeemable unit transactions		
Proceeds from sale of redeemable units	4,718,520	24,750,080
Reinvestments of distributions	—	549,700
Net redeemable unit transactions	4,718,520	25,299,780
Net assets attributable to holders of redeemable units, end of period	\$ 50,344,607	\$ 48,598,506
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 29,145,358	\$ 12,195,595
Increase (decrease) in net assets attributable to holders of redeemable units from operations	5,162,418	(296,983)
Distributions to holders of redeemable units		
Net investment income	(229,600)	(302,900)
Total distributions to holders of redeemable units	(229,600)	(302,900)
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	\$ 34,078,176	\$ 36,508,692
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 10,428,515	\$ 11,847,415
Increase (decrease) in net assets attributable to holders of redeemable units from operations	1,217,796	312,399
Distributions to holders of redeemable units		
Net investment income	(98,400)	(456,800)
Total distributions to holders of redeemable units	(98,400)	(456,800)
Redeemable unit transactions		
Proceeds from sale of redeemable units	4,718,520	—
Reinvestments of distributions	—	386,800
Net redeemable unit transactions	4,718,520	386,800
Net assets attributable to holders of redeemable units, end of period	\$ 16,266,431	\$ 12,089,814

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)

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 6,380,214	\$ 15,416
Adjustments for:		
Net realized gain (loss) on sale of investments	1,434,771	(3,485,806)
Change in unrealized (appreciation) depreciation of investments	(5,691,622)	3,591,031
Change in unrealized (appreciation) depreciation of derivatives	(1,718,596)	464,545
Unrealized (appreciation) depreciation of foreign currency translations	8,398	1,806
Purchase of investments ¹	(27,131,348)	(25,204,145)
Proceeds from sale of investments ¹	25,976,812	24,760,908
Changes in receivables	912,549	(334,276)
Changes in payables	276,986	(146,070)
Net cash from (used in) operating activities	448,164	(336,591)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	116,089	536,467
Distributions paid to holders of redeemable units, net of reinvestments	(632,699)	(165,000)
Net cash from (used in) financing activities	(516,610)	371,467
Unrealized (appreciation) depreciation of foreign currency transactions	(8,398)	(1,806)
Net increase (decrease) in cash during the period	\$ (76,844)	\$ 33,070
Cash, beginning of period	\$ 134,005	\$ 57,709
Cash, end of period	\$ 57,161	\$ 90,779
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 706,162	\$ 617,584

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.2%				Finland – 3.2%			
Australia – 3.5%				DNA Oyj			
Altium Ltd.	646	15,922	20,260	Kone Oyj	2,630	82,319	82,189
Appen Ltd.	178	4,575	4,569	Metsa Board Oyj	8,177	628,483	631,541
ARB Corp., Ltd.	922	20,323	15,388	Neste Oyj	11,552	75,678	81,175
Aristocrat Leisure Ltd.	5,854	155,174	164,911	Nokia Renkaat Oyj	9,176	327,806	407,467
Beach Energy Ltd.	13,737	24,626	25,005	Wartsila Oyj Abp	4,623	240,142	188,914
BlueScope Steel Ltd.	3,648	40,206	40,310	Total Finland	11,859	306,323	225,097
carsales.com Ltd.	4,422	62,920	54,864			1,660,751	1,616,383
Cochlear Ltd.	492	88,799	93,320	France – 6.2%			
Computershare Ltd.	7,684	140,373	114,221	Alten S.A.			
Corporate Travel Management Ltd.	997	25,867	20,571	Cie Plastic Omnium S.A.			
CSL Ltd.	2,973	498,142	586,149	Gaztransport Et Technigaz S.A.			
Domino's Pizza Enterprises Ltd.	1,361	61,256	46,977	Hermes International			
IDP Education Ltd.	1,431	23,730	23,174	Ipsen S.A.			
Invocare Ltd.	1,420	20,885	20,821	Kering S.A.			
Magellan Financial Group Ltd.	3,297	85,717	154,193	Rubis SCA			
NIB Holdings Ltd.	7,408	51,902	52,104	Safran S.A.			
Northern Star Resources Ltd.	3,612	23,433	38,588	Sartorius Stedim Biotech			
Pendal Group Ltd.	12,159	119,324	79,722	Teleperformance			
Reece Ltd.	6,025	72,386	53,924	Trigano S.A.			
Regis Resources Ltd.	9,017	41,732	43,659	Valeo S.A.			
St Barbara Ltd.	12,841	34,765	34,620	Total France	6,898	431,605	293,582
Technology One Ltd.	2,572	12,031	18,585			3,078,065	3,100,658
Viva Energy Group Ltd.	22,990	42,686	44,483	Germany – 8.5%			
Webjet Ltd.	940	12,703	11,723	adidas AG			
Total Australia		1,679,477	1,762,141	Bechtle AG			
Austria – 0.0%				CANCOM SE			
S IMMO AG	726	21,237	20,570	CTS Eventim AG & Co. KGaA			
Belgium – 0.3%				Dermapharm Holding SE			
bpost S.A.	13,967	172,291	173,261	Deutsche Wohnen SE			
China – 2.6%				Fuchs Petrolub SE			
Beijing Tong Ren Tang Chinese				Hochtief AG			
Medicine Co., Ltd.	8,000	22,210	18,760	Hugo Boss AG			
China Overseas Land & Investment Ltd.	184,000	861,331	886,365	Infineon Technologies AG			
CSPC Pharmaceutical Group Ltd.	54,000	152,105	113,807	MTU Aero Engines AG			
Guangdong Investment Ltd.	114,000	304,157	294,793	Nemetschek SE			
Total China		1,339,803	1,313,725	NORMA Group SE			
Denmark – 6.2%				SAP SE			
Ambu A/S	459	17,515	9,733	Siemens Healthineers AG			
Chr Hansen Holding A/S	638	75,663	78,410	Siltronic AG			
Coloplast A/S	2,349	288,824	347,421	Sixt SE			
DFDS A/S	511	39,738	28,364	Wirecard AG			
DSV A/S	376	40,089	48,324	Total Germany		4,218,093	4,291,190
GN Store Nord A/S	337	20,687	20,581	Hong Kong – 1.3%			
Novo Nordisk A/S	25,329	1,662,545	1,689,274	Galaxy Entertainment Group Ltd.			
Novozymes A/S	2,191	134,414	133,719	Melco International Development Ltd.			
Orsted A/S	3,987	441,812	451,206	Techtronic Industries Co., Ltd.			
Rockwool International A/S	102	46,285	34,085	Vitasoy International Holdings Ltd.			
Royal Unibrew A/S	639	52,358	61,027	Total Hong Kong		653,316	631,195
SimCorp A/S	240	21,793	30,386	Ireland – 0.4%			
Vestas Wind Systems A/S	1,476	175,122	166,861	Hibernia REIT PLC			
Total Denmark		3,016,845	3,099,391	Kerry Group PLC			
				Kingspan Group PLC			
				Total Ireland		182,421	182,916

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Israel – 0.4%							
Israel Chemicals Ltd.	27,703	196,144	189,706	Maruwa Unyu Kikan Co., Ltd.	100	4,840	5,761
Italy – 1.6%				McDonald's Holdings Co., Japan Ltd.	500	29,533	28,806
Amplifon SpA	819	25,922	25,058	Meitec Corp.	642	41,456	43,060
Brunello Cucinelli SpA	388	21,564	17,126	Miroku Jyoho Service Co., Ltd.	100	4,193	4,106
De' Longhi SpA	1,717	66,346	45,430	Mixi, Inc.	2,900	111,644	76,010
DiaSorin SpA	266	32,552	40,415	MonotaRO Co., Ltd.	700	21,337	22,295
Ferrari N.V.	786	131,393	167,029	Murata Manufacturing Co., Ltd.	7,500	487,900	440,273
Freni Brembo SpA	4,055	73,375	61,128	Nidec Corp.	1,261	249,912	225,209
IMA Industria Macchine Automatiche SpA	600	69,297	65,046	Nihon M&A Center, Inc.	800	31,117	25,073
Interpump Group SpA	493	21,203	19,852	Nintendo Co., Ltd.	1,600	752,315	766,342
Moncler SpA	1,589	81,498	88,910	Nippon Shinyaku Co., Ltd.	300	29,324	27,654
RAI Way SpA	6,300	46,590	49,314	Nissan Chemical Corp.	1,451	91,761	85,442
Recordati SpA	2,840	148,916	154,936	Obic Co., Ltd.	600	89,152	88,782
Reply SpA	157	14,391	14,006	Open House Co., Ltd.	800	55,689	42,790
Salvatore Ferragamo SpA	1,579	56,271	49,298	Oracle Corp.	1,200	121,125	114,544
Technogym SpA	1,984	30,668	28,904	Outsourcing, Inc.	1,200	19,230	19,008
Total Italy		819,986	826,452	Pigeon Corp.	1,040	58,842	54,681
Japan – 17.4%				Pilot Corp.	200	15,200	10,103
Advantest Corp.	3,800	127,345	136,654	Recruit Holdings Co., Ltd.	7,500	322,439	326,930
Ain Holdings, Inc.	100	7,663	7,605	Relo Group, Inc.	800	29,009	26,324
Asahi Intecc Co., Ltd.	600	16,181	19,314	Round One Corp.	700	11,776	11,606
Astellas Pharma, Inc.	28,782	605,385	535,852	SCSK Corp.	1,100	71,727	70,711
Bandai Namco Holdings, Inc.	3,200	205,123	202,987	Seria Co., Ltd.	800	33,934	24,151
Benefit One, Inc.	1,100	22,724	24,789	Shimano, Inc.	500	96,735	97,212
Chugai Pharmaceutical Co., Ltd.	3,772	280,904	322,077	Shin-Etsu Chemical Co., Ltd.	5,200	612,676	632,902
Daifuku Co., Ltd.	1,000	71,837	73,379	Shionogi & Co., Ltd.	2,700	203,907	203,330
Daito Trust Construction Co., Ltd.	1,800	309,011	299,859	Showa Denko K.K.	3,200	125,353	123,034
Digital Arts, Inc.	100	12,194	11,522	SMS Co., Ltd.	100	2,481	3,063
Disco Corp.	332	76,874	71,193	Sysmex Corp.	1,100	114,368	93,751
Elecom Co., Ltd.	300	10,064	13,281	Systema Corp.	500	7,646	10,685
en-japan, Inc.	500	30,351	25,440	TechnoPro Holdings, Inc.	400	28,760	27,751
Fast Retailing Co., Ltd.	400	324,680	315,978	Toei Animation Co., Ltd.	400	20,106	24,257
Funai Soken Holdings, Inc.	300	9,540	9,490	Tokai Carbon Co., Ltd.	2,700	37,366	36,808
GMO Payment Gateway, Inc.	200	17,535	17,975	Tokuyama Corp.	800	26,642	28,255
Harmonic Drive Systems, Inc.	500	25,738	25,197	Tokyo Electron Ltd.	4,806	1,117,700	881,355
Haseko Corp.	12,100	198,135	159,966	Tosho Co., Ltd.	100	3,419	3,311
Hikari Tsushin, Inc.	409	86,753	116,526	Trend Micro, Inc.	2,800	198,530	163,180
Hoya Corp.	2,400	172,736	240,265	Ulvac, Inc.	900	37,241	37,278
Infocom Corp.	200	5,966	5,950	United Arrows Ltd.	734	33,064	29,957
Japan Lifeline Co., Ltd.	800	25,431	16,912	Universal Entertainment Corp.	700	28,538	27,296
Japan Material Co., Ltd.	500	10,924	9,303	USS Co., Ltd.	4,400	119,049	113,297
JINS, Inc.	100	7,439	7,265	Workman Co., Ltd.	400	23,848	22,681
Kakaku.com, Inc.	2,100	51,690	52,978	ZOZO, Inc.	2,200	74,566	53,873
Kaken Pharmaceutical Co., Ltd.	746	51,905	45,602	Total Japan		9,200,751	8,747,575
Kao Corp.	3,900	402,385	388,350	Kazakhstan – 0.1%			
Keyence Corp.	167	130,905	133,946	KAZ Minerals PLC	3,089	30,481	31,019
Kobe Bussan Co., Ltd.	300	19,341	19,030	Netherlands – 3.1%			
Konami Holdings Corp.	2,000	125,979	122,500	ASM International N.V.	579	44,943	49,337
Kose Corp.	400	87,663	87,666	ASML Holding N.V.	2,899	737,572	792,669
Koshidaka Holdings Co., Ltd.	300	5,309	5,505	Corbion N.V.	639	27,051	27,234
Kotobuki Spirits Co., Ltd.	100	7,276	6,137	Euronext N.V.	932	93,899	92,301
Kusuri no Aoki Holdings Co., Ltd.	100	8,927	9,181	Koninklijke DSM N.V.	2,164	354,668	350,047
Lasertec Corp.	300	13,244	15,537	TKH Group N.V.	602	48,671	48,869
M3, Inc.	1,300	31,499	31,046	Wolters Kluwer N.V.	2,364	229,751	225,218
Mani, Inc.	100	8,645	8,381	Total Netherlands		1,536,555	1,585,675

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
New Zealand – 0.3%				Vitolife AB	271	5,602	6,908
Fisher & Paykel Healthcare Corp., Ltd.	5,762	68,653	78,184	Total Sweden		1,495,130	1,471,033
Mainfreight Ltd.	795	19,086	28,398	Switzerland – 6.8%			
Ryman Healthcare Ltd.	5,400	53,912	55,689	Givaudan S.A.	112	421,723	413,700
Total New Zealand		141,651	162,271	Kuehne + Nagel International AG	2,975	592,892	577,754
Norway – 3.5%				Logitech International S.A.	1,818	95,617	95,051
Borregaard ASA	1,340	16,435	20,291	Partners Group Holding AG	457	438,943	469,785
DNO ASA	15,564	38,648	36,855	Roche Holding AG	2,314	867,330	848,530
Grieg Seafood ASA	2,028	29,265	36,770	Schindler Holding AG	1,107	319,705	318,587
Mowi ASA	14,220	448,184	434,689	SFS Group AG	500	56,195	55,688
Salmar ASA	3,905	204,543	221,984	SGS S.A.	128	445,120	426,652
Telenor ASA	35,543	1,035,853	986,546	Sonova Holding AG	404	89,393	120,097
Total Norway		1,772,928	1,737,135	Straumann Holding AG	55	50,956	63,497
Portugal – 0.4%				Temenos AG	168	29,560	39,325
Altri, SGPS, S.A.	5,383	70,203	48,905	Total Switzerland		3,407,434	3,428,666
Jeronimo Martins, SGPS, S.A.	7,797	166,799	164,355	United Kingdom – 23.6%			
Total Portugal		237,002	213,260	Abcam PLC	678	16,031	16,621
Singapore – 0.8%				Ashmore Group PLC	9,539	79,510	80,829
First Resources Ltd.	17,500	27,806	26,875	Ashtead Group PLC	3,431	128,890	128,616
SATS Ltd.	21,700	111,509	109,406	Barratt Developments PLC	31,374	298,814	298,772
Sheng Siong Group Ltd.	25,900	26,304	27,517	Brewin Dolphin Holdings PLC	6,012	30,737	30,576
Singapore Technologies Engineering Ltd.	62,700	254,332	250,714	British American Tobacco PLC	39,234	2,717,770	1,793,725
Total Singapore		419,951	414,512	Compass Group PLC	12,429	339,881	390,056
Spain – 6.0%				Countyside Properties PLC	7,658	37,964	38,004
Amadeus IT Group S.A.	4,180	435,375	433,311	Craneware PLC	88	4,388	2,781
Cie Automotiva S.A.	1,767	74,961	66,948	Cranswick PLC	419	24,683	18,020
Ence Energia y Celulosa S.A.	9,492	54,481	56,049	Croda International PLC	877	73,025	74,677
Faes Farma S.A.	4,954	27,601	30,558	Diageo PLC	20,533	982,191	1,155,584
Grifols S.A.	3,899	144,231	150,857	Diploma PLC	737	15,855	18,778
Industria de Diseno Textil S.A.	56,140	2,357,608	2,209,725	Domino's Pizza Group PLC	7,111	41,945	32,877
Prosegur Cash S.A.	33,131	108,549	85,787	Dunelm Group PLC	2,359	25,248	36,094
Total Spain		3,202,806	3,033,235	Electrocomponents PLC	4,214	46,945	44,349
Sweden – 2.9%				Euromoney Institutional Investor PLC	1,133	24,967	24,534
AAK AB	1,490	36,896	36,934	Evrax PLC	60,103	645,209	664,916
AddTech AB	532	16,093	21,130	FDM Group Holdings PLC	1,355	21,831	20,980
Alfa Laval AB	5,983	174,821	170,721	Ferrexpo PLC	7,165	31,978	33,043
Atlas Copco AB	5,446	244,954	204,334	Fevtree Drinks PLC	270	16,179	10,409
Beijer Ref AB	922	21,779	29,088	Fresnillo PLC	7,409	110,409	107,225
Bonava AB	2,256	36,189	37,048	Games Workshop Group PLC	312	16,854	25,768
Epiroc AB	7,796	105,475	104,450	Gamma Communications PLC	292	5,491	5,585
Evolution Gaming Group AB	1,370	23,634	35,465	Greggs PLC	628	12,522	24,001
Fagerhult AB	3,188	36,328	27,614	Halma PLC	1,321	44,927	44,379
Hexpol AB	5,448	72,539	58,046	Hargreaves Lansdown PLC	3,982	131,622	127,085
Indutrade AB	1,010	34,702	42,220	Hays PLC	33,038	92,146	86,319
Lifco AB	448	22,141	32,463	Hill & Smith Holdings PLC	802	20,753	15,619
Loomis AB	1,182	56,873	53,138	HomeServe PLC	2,001	29,115	39,502
Mycronic AB	1,339	20,498	21,272	Howden Joinery Group PLC	5,589	47,157	47,126
Nolato AB	360	35,516	28,723	Intertek Group PLC	1,125	105,615	102,942
Paradox Interactive AB	398	11,456	8,655	James Halstead PLC	2,173	15,231	18,576
Sandvik AB	18,395	434,347	441,985	JD Sports Fashion PLC	1,057	8,145	10,308
Sectra AB	258	13,056	12,227	John Laing Group PLC	4,861	25,125	31,836
Sweco AB	1,293	40,071	46,401	Marshall's PLC	1,943	14,914	22,054
Thule Group AB	1,616	52,160	52,211	Moneysupermarket.com Group PLC	6,005	34,289	41,176
				Next PLC	1,595	167,903	146,585
				NMC Health PLC	642	39,230	25,657
				Pagegroup PLC	6,445	61,737	54,987
				RELX PLC	15,258	428,265	484,547

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Renishaw PLC	442	38,759	31,300	7/2/2019	NZD 62,916	CAD 55,432	\$ 212	A+
Rightmove PLC	4,057	33,400	36,077	7/2/2019	NZD 62,924	CAD 55,432	205	A+
Rio Tinto PLC	23,759	1,880,279	1,928,462	7/2/2019	CAD 100,533	NOK 655,968	4	A+
Rotork PLC	6,596	38,583	34,730	7/2/2019	CAD 131,946	NOK 860,908	2	A+
Safestore Holdings PLC	1,963	20,503	20,029	7/2/2019	CAD 131,946	NOK 860,941	7	A+
Softcat PLC	2,321	31,921	37,500	7/2/2019	CAD 131,946	NOK 860,919	3	A+
Spirax-Sarco Engineering PLC	330	34,764	50,409	7/2/2019	CAD 131,946	NOK 860,898	–	A+
SSP Group PLC	3,150	35,611	35,938	7/2/2019	CHF 268,066	CAD 361,000	1,722	A+
TBC Bank Group PLC	743	21,265	19,623	7/2/2019	CAD 317,946	SEK 2,257,480	–	A+
Unilever N.V.	27,245	2,209,310	2,171,538	7/2/2019	CHF 351,833	CAD 473,811	2,264	A+
Unilever PLC	13,267	1,098,662	1,079,940	7/2/2019	CHF 351,834	CAD 473,811	2,263	A+
Unite Group PLC (The)	2,656	38,776	43,046	7/2/2019	CHF 351,843	CAD 473,811	2,252	AA-
WH Smith PLC	1,177	42,623	38,562	7/2/2019	CHF 351,863	CAD 473,811	2,224	A+
Total United Kingdom		12,539,947	11,902,672	7/2/2019	CAD 359,779	CHF 268,431	(12)	A+
United States – 0.1%				7/2/2019	CAD 366,026	AUD 399,156	5	A+
Diversified Gas & Oil PLC	16,473	31,391	30,410	7/2/2019	AUD 392,082	CAD 367,267	7,723	A+
Commissions and other portfolio transaction costs (Note 2)		(71,446)		7/2/2019	CAD 417,301	SEK 2,962,837	(12)	A+
TOTAL INVESTMENTS IN SECURITIES – 99.2%		50,983,010	49,965,051	7/2/2019	CAD 417,301	SEK 2,962,777	(21)	A+
Foreign Currency Contracts (Schedule 1) – 1.2%			614,434	7/2/2019	CAD 417,301	SEK 2,962,925	–	A+
Liabilities in Excess of Other Assets – (0.4)%			(234,878)	7/2/2019	CAD 417,301	SEK 2,962,851	(10)	A+
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 50,344,607	7/2/2019	CAD 472,208	CHF 352,337	14	A+
				7/2/2019	CAD 472,208	CHF 352,338	15	A+
				7/2/2019	CAD 472,208	CHF 352,337	14	A+
				7/2/2019	CAD 472,208	CHF 352,327	–	A+
				7/2/2019	CAD 480,406	AUD 523,832	(46)	A+
				7/2/2019	CAD 480,406	AUD 523,866	(14)	A+
				7/2/2019	CAD 480,406	AUD 523,870	(11)	A+
				7/2/2019	CAD 480,406	AUD 523,882	–	A+
				7/2/2019	AUD 514,557	CAD 482,037	10,182	A+
				7/2/2019	AUD 514,601	CAD 482,037	10,142	AA-
				7/2/2019	AUD 514,602	CAD 482,037	10,141	A+
				7/2/2019	AUD 514,691	CAD 482,037	10,059	A+
				7/2/2019	CAD 523,060	DKK 2,623,407	–	A+
				7/2/2019	NOK 652,987	CAD 100,874	794	A+
				7/2/2019	GBP 658,896	CAD 1,123,498	27,687	A+
				7/2/2019	CAD 686,514	DKK 3,443,074	(27)	A+
				7/2/2019	CAD 686,514	DKK 3,443,037	(34)	A+
				7/2/2019	CAD 686,514	DKK 3,443,208	–	A+
				7/2/2019	CAD 686,514	DKK 3,443,125	(17)	A+
				7/2/2019	NOK 857,000	CAD 132,394	1,045	A+
				7/2/2019	NOK 857,010	CAD 132,394	1,044	AA-
				7/2/2019	NOK 857,037	CAD 132,394	1,040	A+
				7/2/2019	NOK 857,065	CAD 132,394	1,035	A+
				7/2/2019	EUR 858,685	CAD 1,295,764	17,932	A+
				7/2/2019	GBP 864,763	CAD 1,474,585	36,397	A+
				7/2/2019	GBP 864,798	CAD 1,474,585	36,339	A+
				7/2/2019	GBP 864,814	CAD 1,474,585	36,313	AA-
				7/2/2019	GBP 864,863	CAD 1,474,585	36,231	A+
				7/2/2019	SGD 46,760	CAD 45,921	758	A+
				7/2/2019	SGD 46,770	CAD 45,921	748	A+
				7/2/2019	SGD 46,771	CAD 45,921	747	AA-
				7/2/2019	SGD 46,848	CAD 45,921	673	A+
				7/2/2019	NZD 47,939	CAD 42,237	162	A+
				7/2/2019	CAD 55,245	NZD 62,943	(1)	A+
				7/2/2019	CAD 55,245	NZD 62,943	(2)	A+
				7/2/2019	CAD 55,245	NZD 62,944	–	A+
				7/2/2019	CAD 55,245	NZD 62,943	(1)	A+
				7/2/2019	NZD 62,912	CAD 55,432	215	A+
				7/2/2019	NZD 62,914	CAD 55,432	214	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, 2019

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*						
7/2/2019	CAD	1,694,935	EUR	1,139,069	\$	145	A+	8/2/2019	GBP	836,767	CAD	1,392,792	\$	152	A+
7/2/2019	CAD	1,694,935	EUR	1,139,026		81	A+	8/2/2019	GBP	836,783	CAD	1,392,792		125	A+
7/2/2019	CAD	1,694,935	EUR	1,139,021		73	A+	8/2/2019	GBP	836,788	CAD	1,392,792		117	A+
7/2/2019	CAD	1,694,935	EUR	1,139,006		52	A+	8/2/2019	SEK	1,128,532	CAD	159,195		23	A+
7/2/2019	SEK	2,242,760	CAD	319,027		3,155	A+	8/2/2019	EUR	1,248,983	CAD	1,861,974		333	A+
7/2/2019	DKK	2,596,961	CAD	524,837		7,050	A+	8/2/2019	NOK	1,255,296	CAD	192,429		(19)	A+
7/2/2019	SEK	2,943,467	CAD	418,717		4,156	A+	8/2/2019	HKD	1,256,252	CAD	209,983		(33)	A+
7/2/2019	SEK	2,943,639	CAD	418,717		4,132	AA-	8/2/2019	SEK	1,481,040	CAD	208,939		48	A+
7/2/2019	SEK	2,943,664	CAD	418,717		4,129	A+	8/2/2019	SEK	1,481,079	CAD	208,939		42	A+
7/2/2019	SEK	2,943,765	CAD	418,717		4,114	A+	8/2/2019	SEK	1,481,085	CAD	208,939		42	A+
7/2/2019	DKK	3,408,276	CAD	688,844		9,295	A+	8/2/2019	SEK	1,481,140	CAD	208,939		34	A+
7/2/2019	DKK	3,408,469	CAD	688,844		9,256	A+	8/2/2019	EUR	1,639,280	CAD	2,443,837		449	A+
7/2/2019	DKK	3,408,579	CAD	688,844		9,234	AA-	8/2/2019	EUR	1,639,305	CAD	2,443,837		411	A+
7/2/2019	DKK	3,409,172	CAD	688,844		9,116	A+	8/2/2019	EUR	1,639,305	CAD	2,443,837		411	A+
7/3/2019	CAD	5,180	HKD	30,860		(18)	A+	8/2/2019	EUR	1,639,389	CAD	2,443,837		286	A+
7/3/2019	CAD	18,328	JPY	1,505,888		(63)	A+	8/2/2019	NOK	1,647,375	CAD	252,558		1	A+
7/3/2019	CAD	244,167	HKD	1,459,812		7	A+	8/2/2019	NOK	1,647,385	CAD	252,558		(1)	A+
7/3/2019	CAD	320,468	HKD	1,915,886		(9)	A+	8/2/2019	NOK	1,647,400	CAD	252,558		(3)	A+
7/3/2019	CAD	320,468	HKD	1,915,932		(2)	A+	8/2/2019	NOK	1,647,435	CAD	252,558		(8)	A+
7/3/2019	CAD	320,468	HKD	1,915,941		-	A+	8/2/2019	HKD	1,648,728	CAD	275,601		(28)	A+
7/3/2019	CAD	320,468	HKD	1,916,064		21	A+	8/2/2019	HKD	1,648,790	CAD	275,601		(38)	A+
7/3/2019	CAD	863,937	JPY	71,225,644		(60)	A+	8/2/2019	HKD	1,648,798	CAD	275,601		(40)	A+
7/3/2019	CAD	1,133,917	JPY	93,484,653		(66)	A+	8/2/2019	HKD	1,648,911	CAD	275,601		(58)	A+
7/3/2019	CAD	1,133,917	JPY	93,484,879		(64)	A+	8/2/2019	DKK	1,691,260	CAD	337,851		45	A+
7/3/2019	CAD	1,133,917	JPY	93,483,065		(86)	A+	8/2/2019	DKK	2,219,448	CAD	443,427		122	A+
7/3/2019	CAD	1,133,917	JPY	93,482,952		(87)	A+	8/2/2019	DKK	2,219,498	CAD	443,427		112	A+
7/3/2019	HKD	1,421,843	CAD	244,999		7,176	A+	8/2/2019	DKK	2,219,552	CAD	443,427		102	A+
7/3/2019	HKD	1,865,903	CAD	321,555		9,457	AA-	8/2/2019	DKK	2,219,612	CAD	443,427		90	A+
7/3/2019	HKD	1,865,932	CAD	321,555		9,452	A+	8/2/2019	JPY	78,458,880	CAD	953,146		132	A+
7/3/2019	HKD	1,865,942	CAD	321,555		9,450	A+	8/2/2019	JPY	102,972,855	CAD	1,250,999		222	A+
7/3/2019	HKD	1,866,289	CAD	321,555		9,392	A+	8/2/2019	JPY	102,973,230	CAD	1,250,999		217	A+
7/3/2019	JPY	69,510,124	CAD	866,873		23,803	A+	8/2/2019	JPY	102,973,730	CAD	1,250,999		211	A+
7/3/2019	JPY	91,230,548	CAD	1,137,765		31,254	A+	8/2/2019	JPY	102,974,981	CAD	1,250,999		196	A+
7/3/2019	JPY	91,232,824	CAD	1,137,765		31,226	AA-	8/6/2019	CHF	274,435	CAD	368,731		111	A+
7/3/2019	JPY	91,237,375	CAD	1,137,765		31,171	A+	8/6/2019	CHF	360,200	CAD	483,955		134	A+
7/3/2019	JPY	91,238,740	CAD	1,137,765		31,154	A+	8/6/2019	CHF	360,209	CAD	483,955		123	A+
8/2/2019	NZD	20,133	CAD	17,670		-	A+	8/6/2019	CHF	360,212	CAD	483,955		119	A+
8/2/2019	NZD	26,417	CAD	23,186		-	A+	8/6/2019	CHF	360,213	CAD	483,955		118	A+
8/2/2019	NZD	26,418	CAD	23,186		-	A+								
8/2/2019	NZD	26,419	CAD	23,186		(1)	A+								
8/2/2019	SGD	47,435	CAD	45,802		(5)	A+								
8/2/2019	ILS	55,382	CAD	20,313		1	A+								
8/2/2019	SGD	62,248	CAD	60,110		(3)	A+								
8/2/2019	SGD	62,253	CAD	60,110		(7)	A+								
8/2/2019	SGD	62,253	CAD	60,110		(7)	A+								
8/2/2019	SGD	62,254	CAD	60,110		(8)	A+								
8/2/2019	ILS	72,657	CAD	26,656		8	A+								
8/2/2019	ILS	72,665	CAD	26,656		5	A+								
8/2/2019	ILS	72,674	CAD	26,656		2	A+								
8/2/2019	ILS	72,678	CAD	26,656		-	A+								
8/2/2019	AUD	210,605	CAD	193,188		(1)	A+								
8/2/2019	AUD	276,378	CAD	253,555		31	A+								
8/2/2019	AUD	276,394	CAD	253,555		17	A+								
8/2/2019	AUD	276,399	CAD	253,555		13	A+								
8/2/2019	AUD	276,406	CAD	253,555		6	A+								
8/2/2019	GBP	637,562	CAD	1,061,178		76	A+								
8/2/2019	GBP	836,758	CAD	1,392,792		166	A+								

\$ 614,434

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

CURRENCY LEGEND

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

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 20,794,603	\$ 24,660,093
Cash	20,741	82,759
Unrealized appreciation on foreign currency contracts	271,209	63,046
Receivables:		
Investment securities sold	—	575,210
Dividends	37,368	33,161
Foreign tax reclaims	37,576	29,728
Total Assets	21,161,497	25,443,997
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	460	810,485
Payables:		
Investment securities purchased	84,182	—
Distributions	67,500	216,000
Management fees	9,526	10,575
Total Liabilities	161,668	1,037,060
Net assets attributable to holders of redeemable units	\$ 20,999,829	\$ 24,406,937
Net assets attributable to holders of redeemable units	20,999,829	24,406,937
Number of redeemable units outstanding (Note 5)	900,000	1,200,000
Net assets attributable to holders of redeemable units per unit	\$ 23.33	\$ 20.34

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 347,295	\$ 346,988
Net realized gain (loss) on sale of investments	(1,804,042)	618,537
Change in unrealized appreciation (depreciation) on investments	3,112,456	(916,482)
Total net gain (loss) on investments	1,655,709	49,043
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(280,318)	27,857
Net change in unrealized appreciation (depreciation) of foreign currency contracts	1,018,188	(80,991)
Total net gain (loss) on derivatives	737,870	(53,134)
Total net gain (loss) on investments and derivatives	2,393,579	(4,091)
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	(27,487)	18,324
Change in unrealized appreciation (depreciation) on foreign currency transactions	(4,759)	(555)
Total other income (loss)	(32,246)	17,769
Total income (loss)	2,361,333	13,678
EXPENSES		
Management fees (Note 4)	61,634	48,163
Independent review committee fees (Note 4)	582	878
Transaction costs (Note 2)	33,111	34,691
Foreign withholding taxes (Note 6)	39,056	28,831
Total expenses	134,383	112,563
Deduct: Expenses waived/absorbed by manager (Note 4)	(582)	(878)
Net expenses	133,801	111,685
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,227,532	\$ (98,007)
Weighted average number of redeemable units	782,873	576,243
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 2.85	\$ (0.17)

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)

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 24,406,937	\$ 11,905,093
Increase (decrease) in net assets attributable to holders of redeemable units from operations	2,227,532	(98,007)
Distributions to holders of redeemable units		
Net investment income	(135,000)	(108,000)
Total distributions to holders of redeemable units	(135,000)	(108,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	8,947,885	16,885,797
Payment for redeemable units redeemed	(14,447,525)	—
Net redeemable unit transactions	(5,499,640)	16,885,797
Net assets attributable to holders of redeemable units, end of period	\$ 20,999,829	\$ 28,584,883

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)

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,227,532	\$ (98,007)
Adjustments for:		
Net realized gain (loss) on sale of investments	1,804,042	(618,537)
Change in unrealized (appreciation) depreciation of investments	(3,112,456)	916,482
Change in unrealized (appreciation) depreciation of derivatives	(1,018,188)	80,991
Unrealized (appreciation) depreciation of foreign currency translations	4,759	555
Purchase of investments ¹	(15,817,046)	(17,591,288)
Proceeds from sale of investments ¹	17,655,932	7,772,463
Changes in receivables	563,155	(153,741)
Changes in payables	83,133	21,410
Net cash from (used in) operating activities	2,390,863	(9,669,672)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	4,373,166	9,824,042
Payment for redeemable units redeemed ¹	(6,537,788)	—
Distributions paid to holders of redeemable units, net of reinvestments	(283,500)	(56,000)
Net cash from (used in) financing activities	(2,448,122)	9,768,042
Unrealized (appreciation) depreciation of foreign currency transactions	(4,759)	(555)
Net increase (decrease) in cash during the period	\$ (62,018)	\$ 97,815
Cash, beginning of period	\$ 82,759	\$ 32,513
Cash, end of period	\$ 20,741	\$ 130,328
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 296,184	\$ 271,093

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.0%							
Australia – 3.5%							
Altium Ltd.	269	7,197	8,436	Metsa Board Oyj	4,807	31,491	33,779
Appen Ltd.	74	1,902	1,899	Neste Oyj	3,809	150,453	169,141
ARB Corp., Ltd.	384	7,505	6,409	Nokian Renkaat Oyj	1,874	91,128	76,579
Aristocrat Leisure Ltd.	2,362	56,723	66,539	Wartsila Oyj Abp	5,015	117,685	95,190
Beach Energy Ltd.	5,715	10,245	10,403	Total Finland		682,403	668,829
BlueScope Steel Ltd.	1,519	16,742	16,785	France – 6.1%			
carsales.com Ltd.	1,840	23,676	22,829	Alten S.A.	79	10,813	12,391
Cochlear Ltd.	205	35,417	38,883	Cie Plastic Omnium S.A.	1,210	40,011	41,289
Computershare Ltd.	3,199	56,434	47,552	Gaztransport Et Technigaz S.A.	314	40,877	41,190
Corporate Travel Management Ltd.	415	10,212	8,563	Hermes International	181	140,834	170,823
CSL Ltd.	1,234	215,452	243,292	Ipsen S.A.	167	28,909	29,822
Domino's Pizza Enterprises Ltd.	567	25,319	19,571	Kering S.A.	628	486,761	486,056
IDP Education Ltd.	595	9,867	9,636	Rubis SCA	655	46,637	48,268
Invocare Ltd.	590	8,677	8,651	Safran S.A.	1,396	231,489	267,676
Magellan Financial Group Ltd.	1,373	37,921	64,212	Sartorius Stedim Biotech	93	19,578	19,196
NIB Holdings Ltd.	3,083	21,600	21,684	Teleperformance	143	37,447	37,496
Northern Star Resources Ltd.	1,504	10,863	16,067	Trigano S.A.	124	16,705	14,799
Pendal Group Ltd.	5,059	44,455	33,170	Valeo S.A.	2,864	141,183	121,893
Reece Ltd.	2,508	27,332	22,447	Total France		1,241,244	1,290,899
Regis Resources Ltd.	3,752	17,365	18,167	Germany – 8.5%			
St Barbara Ltd.	5,342	14,463	14,402	adidas AG	593	173,312	239,588
Technology One Ltd.	1,070	6,121	7,732	Bechtle AG	103	11,405	15,481
Viva Energy Group Ltd.	9,566	17,761	18,509	CANCOM SE	93	5,741	6,466
Webjet Ltd.	392	5,207	4,889	CTS Eventim AG & Co. KGaA	336	20,400	20,460
Total Australia		688,456	730,727	Dermapharm Holding SE	292	13,813	13,166
Austria – 0.0%				Deutsche Wohnen SE	1,751	87,893	84,086
S IMMO AG	302	8,834	8,557	Fuchs Petrolub SE	465	26,601	21,694
Belgium – 0.3%				Hochtief AG	763	123,339	121,606
bpost S.A.	5,814	71,719	72,123	Hugo Boss AG	793	80,813	69,035
China – 2.6%				Infineon Technologies AG	4,925	109,734	113,966
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	4,000	9,839	9,380	MTU Aero Engines AG	170	52,503	53,000
China Overseas Land & Investment Ltd.	78,000	359,702	375,742	Nemetschek SE	159	9,222	12,529
CSPC Pharmaceutical Group Ltd.	22,000	53,888	46,366	NORMA Group SE	226	12,356	12,255
Guangdong Investment Ltd.	48,000	127,909	124,123	SAP SE	3,737	662,986	671,562
Total China		551,338	555,611	Siemens Healthineers AG	4,402	248,852	243,098
Denmark – 6.1%				Siltronic AG	594	69,343	56,785
Ambu A/S	191	6,525	4,050	Sixt SE	164	22,550	22,990
Chr Hansen Holding A/S	266	33,640	32,691	Wirecard AG	34	6,583	7,491
Coloplast A/S	976	128,853	144,352	Total Germany		1,737,446	1,785,258
DFDS A/S	213	14,589	11,823	Hong Kong – 1.3%			
DSV A/S	157	15,329	20,178	Galaxy Entertainment Group Ltd.	19,000	176,332	167,322
GN Store Nord A/S	140	7,779	8,550	Melco International Development Ltd.	2,700	8,126	7,822
Novo Nordisk A/S	10,522	678,683	701,747	Techtronic Industries Co., Ltd.	7,000	54,170	70,017
Novozymes A/S	912	55,949	55,660	Vitasoy International Holdings Ltd.	3,100	18,403	19,470
Orsted A/S	1,643	182,024	185,937	Total Hong Kong		257,031	264,631
Rockwool International A/S	43	16,608	14,369	Ireland – 0.4%			
Royal Unibrew A/S	266	24,474	25,404	Hibernia REIT PLC	3,872	8,582	8,355
SimCorp A/S	100	10,279	12,661	Kerry Group PLC	265	42,193	41,407
Vestas Wind Systems A/S	615	72,968	69,526	Kingspan Group PLC	373	23,764	26,510
Total Denmark		1,247,700	1,286,948	Total Ireland		74,539	76,272
Finland – 3.2%				Israel – 0.4%			
DNA Oyj	1,002	30,099	31,313	Israel Chemicals Ltd.	11,523	81,621	78,908
Kone Oyj	3,403	261,547	262,827	Italy – 1.7%			
				Amplifon SpA	341	10,793	10,433
				Brunello Cucinelli SpA	162	8,444	7,150

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
De' Longhi SpA	714	25,810	18,892	Murata Manufacturing Co., Ltd.	3,150	207,638	184,915
DiaSorin SpA	111	13,679	16,865	Nidec Corp.	500	80,732	89,298
Ferrari N.V.	327	54,002	69,489	Nihon M&A Center, Inc.	300	10,907	9,402
Freni Brembo SpA	1,792	30,027	27,014	Nintendo Co., Ltd.	700	329,138	335,275
IMA Industria Macchine Automatiche SpA	250	24,573	27,102	Nippon Shinyaku Co., Ltd.	100	9,775	9,218
Interpump Group SpA	205	8,741	8,255	Nissan Chemical Corp.	600	38,367	35,331
Moncler SpA	691	35,577	38,664	Obic Co., Ltd.	200	29,717	29,594
RAI Way SpA	2,622	19,390	20,524	Open House Co., Ltd.	300	17,064	16,046
Recordati SpA	1,182	60,992	64,484	Oracle Corp.	500	48,500	47,727
Reply SpA	65	5,678	5,799	Outsourcing, Inc.	500	8,013	7,920
Salvatore Ferragamo SpA	657	19,568	20,512	Pigeon Corp.	500	26,551	26,289
Technogym SpA	826	12,870	12,034	Pilot Corp.	100	7,564	5,052
Total Italy		330,144	347,217	Recruit Holdings Co., Ltd.	3,000	128,976	130,772
Japan - 17.3%				Relo Group, Inc.	200	7,219	6,581
Advantest Corp.	1,600	53,619	57,539	Round One Corp.	200	3,365	3,316
Ain Holdings, Inc.	100	7,663	7,605	SCSK Corp.	400	26,082	25,713
Asahi Intecc Co., Ltd.	200	5,869	6,438	Seria Co., Ltd.	300	13,204	9,057
Astellas Pharma, Inc.	11,737	242,920	218,515	Shimano, Inc.	150	29,530	29,164
Bandai Namco Holdings, Inc.	1,400	89,741	88,807	Shin-Etsu Chemical Co., Ltd.	2,100	247,098	255,595
Benefit One, Inc.	500	10,908	11,268	Shionogi & Co., Ltd.	1,100	83,073	82,838
Chugai Pharmaceutical Co., Ltd.	1,600	129,328	136,618	Showa Denko K.K.	1,300	50,925	49,982
Daifuku Co., Ltd.	500	35,919	36,689	SMS Co., Ltd.	70	1,724	2,144
Daito Trust Construction Co., Ltd.	800	137,338	133,271	Symex Corp.	475	40,310	40,484
Digital Arts, Inc.	100	12,194	11,522	Systema Corp.	200	3,593	4,274
Disco Corp.	200	43,907	42,887	TechnoPro Holdings, Inc.	200	13,846	13,875
Elecom Co., Ltd.	200	6,449	8,854	Toei Animation Co., Ltd.	100	4,612	6,064
en-japan, Inc.	200	12,147	10,176	Tokai Carbon Co., Ltd.	1,100	15,223	14,996
Fast Retailing Co., Ltd.	200	162,340	157,989	Tokuyama Corp.	300	9,991	10,596
Funai Soken Holdings, Inc.	200	5,941	6,326	Tokyo Electron Ltd.	1,975	406,180	362,188
GMO Payment Gateway, Inc.	70	5,595	6,291	Tosho Co., Ltd.	100	3,419	3,311
Harmonic Drive Systems, Inc.	200	9,686	10,079	Trend Micro, Inc.	1,100	74,696	64,106
Haseko Corp.	5,600	85,545	74,034	Ulvac, Inc.	300	12,414	12,426
Hikari Tsushin, Inc.	200	44,106	56,981	United Arrows Ltd.	100	5,017	4,081
Hoya Corp.	900	71,414	90,100	Universal Entertainment Corp.	300	12,231	11,698
Infocom Corp.	100	2,983	2,975	USS Co., Ltd.	1,200	29,015	30,899
Japan Lifeline Co., Ltd.	300	7,712	6,342	Workman Co., Ltd.	100	5,962	5,670
Japan Material Co., Ltd.	200	4,482	3,721	ZOZO, Inc.	800	21,144	19,590
JINS, Inc.	25	2,041	1,816	Total Japan		3,718,689	3,637,210
Kakaku.com, Inc.	800	20,151	20,182	Kazakhstan - 0.1%			
Kaken Pharmaceutical Co., Ltd.	400	26,560	24,452	KAZ Minerals PLC	1,286	12,689	12,914
Kao Corp.	1,600	165,081	159,323	Netherlands - 3.1%			
Keyence Corp.	75	58,005	60,155	ASM International N.V.	241	17,463	20,536
Kobe Bussan Co., Ltd.	100	6,447	6,343	ASML Holding N.V.	1,207	277,662	330,028
Konami Holdings Corp.	800	50,392	49,000	Corbion N.V.	266	10,974	11,337
Kose Corp.	100	21,797	21,917	Euronext N.V.	389	39,192	38,524
Koshidaka Holdings Co., Ltd.	100	1,769	1,835	Koninklijke DSM N.V.	898	147,184	145,260
Kotobuki Spirits Co., Ltd.	50	3,638	3,069	TKH Group N.V.	251	20,293	20,375
Kusuri no Aoki Holdings Co., Ltd.	100	8,927	9,181	Wolters Kluwer N.V.	984	95,632	93,746
Lasertec Corp.	100	4,366	5,179	Total Netherlands		608,400	659,806
M3, Inc.	500	11,490	11,941	New Zealand - 0.3%			
Mani, Inc.	100	8,645	8,381	Fisher & Paykel Healthcare Corp., Ltd.	2,398	30,348	32,538
Maruwa Unyu Kikan Co., Ltd.	100	4,840	5,761	Mainfreight Ltd.	331	8,618	11,824
McDonald's Holdings Co., Japan Ltd.	200	11,813	11,522	Ryman Healthcare Ltd.	2,247	22,910	23,173
Meitec Corp.	250	14,887	16,768	Total New Zealand		61,876	67,535
Miroku Jyoho Service Co., Ltd.	100	4,193	4,106	Norway - 3.5%			
Mixi, Inc.	1,000	34,787	26,210	Borregaard ASA	559	7,644	8,465
MonotaRO Co., Ltd.	300	8,239	9,555	DNO ASA	6,476	16,081	15,335

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Grieg Seafood ASA	844	13,195	15,303	SGS S.A.	53	180,281	176,661
Mowi ASA	5,903	186,141	180,447	Sonova Holding AG	169	39,619	50,238
Salmar ASA	1,626	96,892	92,432	Straumann Holding AG	23	21,505	26,553
Telenor ASA	14,864	433,152	412,571	Temenos AG	70	11,814	16,385
Total Norway		753,105	724,553	Total Switzerland		1,387,431	1,423,116
Portugal – 0.4%				United Kingdom – 23.6%			
Altri, SGPS, S.A.	2,240	26,664	20,350	Abcam PLC	283	6,254	6,937
Jeronimo Martins, SGPS, S.A.	3,246	69,440	68,424	Ashmore Group PLC	3,969	33,084	33,631
Total Portugal		96,104	88,774	Ashtead Group PLC	1,474	47,410	55,255
Singapore – 0.8%				Barratt Developments PLC	13,277	128,470	126,436
First Resources Ltd.	7,300	11,824	11,211	Brewin Dolphin Holdings PLC	2,501	12,786	12,719
SATS Ltd.	9,000	46,248	45,376	British American Tobacco PLC	16,334	989,555	746,768
Sheng Siong Group Ltd.	10,800	11,179	11,474	Compass Group PLC	5,107	147,552	160,272
Singapore Technologies Engineering Ltd.	26,100	105,870	104,364	Countryside Properties PLC	3,186	15,794	15,811
Total Singapore		175,121	172,425	Craneware PLC	37	1,845	1,169
Spain – 6.0%				Cranswick PLC	175	9,049	7,526
Amadeus IT Group S.A.	1,733	180,507	179,648	Croda International PLC	388	32,264	33,038
Cie Automotiva S.A.	735	28,338	27,848	Diageo PLC	8,513	420,285	479,106
Ence Energia y Celulosa S.A.	3,950	22,672	23,324	Diploma PLC	307	7,209	7,822
Faes Farma S.A.	2,061	11,046	12,713	Domino's Pizza Group PLC	2,959	15,114	13,681
Grifols S.A.	1,623	60,038	62,796	Dunelm Group PLC	982	11,890	15,025
Industria de Diseno Textil S.A.	23,388	963,060	920,574	Electrocomponents PLC	1,711	18,324	18,007
Prosegur Cash S.A.	13,787	42,716	35,699	Euromoney Institutional Investor PLC	472	10,246	10,220
Total Spain		1,308,377	1,262,602	Evrz PLC	25,015	268,484	276,740
Sweden – 2.9%				FDM Group Holdings PLC	565	8,934	8,748
AAK AB	619	15,328	15,344	Ferrexpo PLC	2,982	13,308	13,752
AddTech AB	222	6,381	8,817	Fevertree Drinks PLC	112	5,967	4,318
Alfa Laval AB	2,473	72,272	70,565	Fresnillo PLC	3,084	45,959	44,633
Atlas Copco AB	2,260	76,458	84,795	Games Workshop Group PLC	130	6,831	10,737
Beijer Ref AB	384	8,818	12,115	Gamma Communications PLC	122	2,294	2,333
Bonava AB	939	15,341	15,420	Greggs PLC	262	6,452	10,013
Epiroc AB	3,361	45,405	44,978	Halma PLC	467	15,822	15,689
Evolution Gaming Group AB	571	10,195	14,781	Hargreaves Lansdown PLC	1,658	50,131	52,915
Fagerhult AB	1,327	14,383	11,494	Hays PLC	13,748	38,345	35,920
Hexpol AB	2,267	28,557	24,154	Hill & Smith Holdings PLC	334	7,836	6,505
Indutrade AB	421	13,951	17,598	HomeServe PLC	833	13,349	16,444
Lifco AB	187	9,180	13,550	Howden Joinery Group PLC	2,326	19,738	19,613
Loomis AB	492	23,054	22,119	Intertek Group PLC	469	44,031	42,915
Mycronic AB	558	9,363	8,865	James Halstead PLC	905	6,821	7,736
Nolato AB	150	12,275	11,968	JD Sports Fashion PLC	440	3,455	4,291
Paradox Interactive AB	166	4,258	3,610	John Laing Group PLC	2,022	11,619	13,243
Sandvik AB	7,662	167,631	184,098	Marshalls PLC	809	6,868	9,183
Sectra AB	107	5,415	5,071	Moneysupermarket.com Group PLC	2,499	14,096	17,136
Sweco AB	539	16,502	19,343	Next PLC	663	65,285	60,932
Thule Group AB	672	20,448	21,712	NMC Health PLC	267	14,575	10,670
Vitrolife AB	113	2,776	2,881	Pagegroup PLC	2,683	23,627	22,891
Total Sweden		577,991	613,278	RELX PLC	6,339	178,729	201,307
Switzerland – 6.8%				Renishaw PLC	184	13,309	13,030
Givaudan S.A.	46	173,183	169,912	Rightmove PLC	1,688	14,361	15,011
Kuehne + Nagel International AG	1,228	233,123	238,482	Rio Tinto PLC	9,879	781,788	801,855
Logitech International S.A.	751	38,815	39,265	Rotork PLC	2,744	14,818	14,448
Partners Group Holding AG	189	169,216	194,288	Safestore Holdings PLC	817	8,533	8,336
Roche Holding AG	964	361,358	353,493	Softcat PLC	966	13,031	15,608
Schindler Holding AG	468	135,140	134,673	Spirax-Sarco Engineering PLC	138	15,587	21,080
SFS Group AG	208	23,377	23,166	SSP Group PLC	1,311	14,820	14,957
				TBC Bank Group PLC	310	8,872	8,187
				Unilever N.V.	11,358	921,054	905,279
				Unilever PLC	5,527	457,728	449,900

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Unite Group PLC (The)	1,106	16,356	17,925	7/2/2019	CHF 145,027	CAD 195,301	\$ 928	AA-
WH Smith PLC	490	16,985	16,054	7/2/2019	CHF 145,035	CAD 195,301	917	A+
Total United Kingdom		5,076,929	4,953,757	7/2/2019	CAD 148,323	CHF 110,664	(5)	A+
United States – 0.1%				7/2/2019	CAD 163,844	SEK 1,163,325	–	A+
Diversified Gas & Oil PLC	6,854	13,060	12,653	7/2/2019	CAD 194,671	CHF 145,254	6	A+
Commissions and other portfolio transaction costs (Note 2)		(25,512)		7/2/2019	CAD 194,671	CHF 145,253	6	A+
TOTAL INVESTMENTS IN SECURITIES – 99.0%		20,736,735	20,794,603	7/2/2019	CAD 194,671	CHF 145,249	–	A+
Foreign Currency Contracts (Schedule 1) – 1.3%			270,749	7/2/2019	CAD 215,042	SEK 1,526,798	(6)	A+
Liabilities in Excess of Other Assets – (0.3%)			(65,523)	7/2/2019	CAD 215,042	SEK 1,526,767	(11)	A+
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 20,999,829	7/2/2019	CAD 215,042	SEK 1,526,805	(5)	A+
				7/2/2019	CAD 215,042	SEK 1,526,843	–	A+
				7/2/2019	CAD 226,344	AUD 246,831	3	A+
				7/2/2019	AUD 242,420	CAD 227,077	4,775	A+
				7/2/2019	CAD 269,544	DKK 1,351,898	–	A+
				7/2/2019	CAD 297,075	AUD 323,929	(29)	A+
				7/2/2019	CAD 297,075	AUD 323,950	(9)	A+
				7/2/2019	CAD 297,075	AUD 323,953	(7)	A+
				7/2/2019	CAD 297,075	AUD 323,960	–	A+
				7/2/2019	AUD 318,143	CAD 298,036	6,296	A+
				7/2/2019	AUD 318,170	CAD 298,036	6,271	AA-
				7/2/2019	AUD 318,170	CAD 298,036	6,270	A+
				7/2/2019	AUD 318,226	CAD 298,036	6,219	A+
				7/2/2019	GBP 339,486	CAD 578,865	14,265	A+
				7/2/2019	CAD 353,772	DKK 1,774,273	(14)	A+
				7/2/2019	CAD 353,772	DKK 1,774,254	(18)	A+
				7/2/2019	CAD 353,772	DKK 1,774,299	(9)	A+
				7/2/2019	CAD 353,772	DKK 1,774,342	–	A+
				7/2/2019	NOK 403,740	CAD 62,370	491	A+
				7/2/2019	EUR 442,425	CAD 667,624	9,239	A+
				7/2/2019	GBP 445,557	CAD 759,759	18,753	A+
				7/2/2019	GBP 445,575	CAD 759,759	18,723	A+
				7/2/2019	GBP 445,583	CAD 759,759	18,710	AA-
				7/2/2019	GBP 445,608	CAD 759,759	18,667	A+
				7/2/2019	NOK 529,869	CAD 81,857	646	A+
				7/2/2019	NOK 529,875	CAD 81,857	645	AA-
				7/2/2019	NOK 529,891	CAD 81,857	643	A+
				7/2/2019	NOK 529,909	CAD 81,857	640	A+
				7/2/2019	CAD 576,998	GBP 346,941	–	A+
				7/2/2019	EUR 580,680	CAD 876,255	12,129	A+
				7/2/2019	EUR 580,701	CAD 876,255	12,098	A+
				7/2/2019	EUR 580,709	CAD 876,255	12,086	AA-
				7/2/2019	EUR 580,768	CAD 876,255	11,998	A+
				7/2/2019	CAD 665,473	EUR 447,196	12	A+
				7/2/2019	CAD 757,309	GBP 455,346	(22)	A+
				7/2/2019	CAD 757,309	GBP 455,346	(22)	A+
				7/2/2019	CAD 757,309	GBP 455,349	(18)	A+
				7/2/2019	CAD 757,309	GBP 455,360	–	A+
				7/2/2019	CAD 873,429	EUR 586,960	42	A+
				7/2/2019	CAD 873,429	EUR 586,982	75	A+
				7/2/2019	CAD 873,429	EUR 586,950	27	A+
				7/2/2019	CAD 873,429	EUR 586,957	38	A+
				7/2/2019	SEK 1,155,542	CAD 164,373	1,625	A+
				7/2/2019	DKK 1,338,043	CAD 270,414	3,632	A+
				7/2/2019	SEK 1,516,580	CAD 215,738	2,142	A+
				7/2/2019	SEK 1,516,668	CAD 215,738	2,129	AA-
				7/2/2019	SEK 1,516,681	CAD 215,738	2,127	A+
				7/2/2019	SEK 1,516,733	CAD 215,738	2,120	A+
				7/2/2019	DKK 1,756,065	CAD 354,917	4,789	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) (concluded)

June 30, 2019

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*
7/2/2019	DKK 1,756,165	CAD 354,917	\$ 4,769	A+	8/2/2019	SEK 761,008	CAD 107,357	\$ 22	A+
7/2/2019	DKK 1,756,222	CAD 354,917	4,758	AA-	8/2/2019	SEK 761,011	CAD 107,357	21	A+
7/2/2019	DKK 1,756,527	CAD 354,917	4,697	A+	8/2/2019	SEK 761,039	CAD 107,357	17	A+
7/3/2019	CAD 509	HKD 3,032	(2)	A+	8/2/2019	NOK 773,985	CAD 118,647	(12)	A+
7/3/2019	CAD 5,401	JPY 443,763	(19)	A+	8/2/2019	EUR 842,293	CAD 1,255,690	231	A+
7/3/2019	CAD 25,166	HKD 150,461	1	A+	8/2/2019	EUR 842,306	CAD 1,255,690	211	A+
7/3/2019	CAD 33,029	HKD 197,461	(1)	A+	8/2/2019	EUR 842,306	CAD 1,255,690	211	A+
7/3/2019	CAD 33,029	HKD 197,465	-	A+	8/2/2019	EUR 842,349	CAD 1,255,690	147	A+
7/3/2019	CAD 33,029	HKD 197,466	-	A+	8/2/2019	DKK 869,005	CAD 173,595	23	A+
7/3/2019	CAD 33,029	HKD 197,479	2	A+	8/2/2019	NOK 1,015,750	CAD 155,724	1	A+
7/3/2019	HKD 146,520	CAD 25,247	739	A+	8/2/2019	NOK 1,015,757	CAD 155,724	-	A+
7/3/2019	HKD 192,280	CAD 33,136	975	AA-	8/2/2019	NOK 1,015,766	CAD 155,724	(2)	A+
7/3/2019	HKD 192,283	CAD 33,136	974	A+	8/2/2019	NOK 1,015,787	CAD 155,724	(5)	A+
7/3/2019	HKD 192,284	CAD 33,136	974	A+	8/2/2019	DKK 1,140,393	CAD 227,841	63	A+
7/3/2019	HKD 192,320	CAD 33,136	968	A+	8/2/2019	DKK 1,140,419	CAD 227,841	58	A+
7/3/2019	CAD 267,125	JPY 22,022,613	(19)	A+	8/2/2019	DKK 1,140,447	CAD 227,841	52	A+
7/3/2019	CAD 350,597	JPY 28,904,619	(21)	A+	8/2/2019	DKK 1,140,478	CAD 227,841	46	A+
7/3/2019	CAD 350,597	JPY 28,904,689	(20)	A+	8/2/2019	JPY 24,188,221	CAD 293,847	41	A+
7/3/2019	CAD 350,597	JPY 28,904,128	(26)	A+	8/2/2019	JPY 31,745,791	CAD 385,674	68	A+
7/3/2019	CAD 350,597	JPY 28,904,093	(27)	A+	8/2/2019	JPY 31,745,906	CAD 385,674	67	A+
7/3/2019	JPY 21,488,751	CAD 267,990	7,359	A+	8/2/2019	JPY 31,746,061	CAD 385,674	65	A+
7/3/2019	JPY 28,203,198	CAD 351,731	9,662	A+	8/2/2019	JPY 31,746,446	CAD 385,674	60	A+
7/3/2019	JPY 28,203,901	CAD 351,731	9,653	AA-	8/6/2019	CHF 112,809	CAD 151,570	46	A+
7/3/2019	JPY 28,205,308	CAD 351,731	9,636	A+	8/6/2019	CHF 148,064	CAD 198,934	55	A+
7/3/2019	JPY 28,205,730	CAD 351,731	9,631	A+	8/6/2019	CHF 148,067	CAD 198,934	50	A+
8/2/2019	NZD 6,207	CAD 5,448	-	A+	8/6/2019	CHF 148,068	CAD 198,934	49	A+
8/2/2019	NZD 8,144	CAD 7,148	-	A+	8/6/2019	CHF 148,069	CAD 198,934	49	A+
8/2/2019	NZD 8,144	CAD 7,148	-	A+					
8/2/2019	NZD 8,144	CAD 7,148	-	A+					
8/2/2019	NZD 8,145	CAD 7,148	-	A+					
8/2/2019	SGD 14,625	CAD 14,122	(2)	A+					
8/2/2019	ILS 17,073	CAD 6,262	-	A+					
8/2/2019	SGD 19,190	CAD 18,531	(1)	A+					
8/2/2019	SGD 19,192	CAD 18,531	(2)	A+					
8/2/2019	SGD 19,192	CAD 18,531	(2)	A+					
8/2/2019	SGD 19,192	CAD 18,531	(2)	A+					
8/2/2019	ILS 22,400	CAD 8,218	2	A+					
8/2/2019	ILS 22,403	CAD 8,218	1	A+					
8/2/2019	ILS 22,405	CAD 8,218	1	A+					
8/2/2019	ILS 22,406	CAD 8,218	-	A+					
8/2/2019	HKD 129,111	CAD 21,581	(3)	A+					
8/2/2019	AUD 129,857	CAD 119,118	(1)	A+					
8/2/2019	HKD 169,431	CAD 28,322	(3)	A+					
8/2/2019	HKD 169,437	CAD 28,322	(4)	A+					
8/2/2019	HKD 169,438	CAD 28,322	(4)	A+					
8/2/2019	HKD 169,449	CAD 28,322	(6)	A+					
8/2/2019	AUD 170,411	CAD 156,338	19	A+					
8/2/2019	AUD 170,420	CAD 156,338	11	A+					
8/2/2019	AUD 170,423	CAD 156,338	8	A+					
8/2/2019	AUD 170,428	CAD 156,338	4	A+					
8/2/2019	GBP 327,592	CAD 545,254	39	A+					
8/2/2019	GBP 429,942	CAD 715,643	86	A+					
8/2/2019	GBP 429,947	CAD 715,643	78	A+					
8/2/2019	GBP 429,955	CAD 715,643	64	A+					
8/2/2019	GBP 429,958	CAD 715,643	60	A+					
8/2/2019	SEK 579,858	CAD 81,797	12	A+					
8/2/2019	EUR 641,752	CAD 956,718	171	A+					
8/2/2019	SEK 760,988	CAD 107,357	25	A+					

\$ 270,749

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

CURRENCY LEGEND

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

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

WisdomTree Japan Equity Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 17,779,478	\$ 11,055,518
Cash	39,433	4,366
Unrealized appreciation on foreign currency contracts	118,222	189
Receivables:		
Investment securities sold	7,089	188,123
Dividends	48,666	32,271
Total Assets	17,992,888	11,280,467
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	362	287,817
Payables:		
Investment securities purchased	7,089	7,994
Distributions	74,400	32,500
Management fees	8,279	5,327
Total Liabilities	90,130	333,638
Net assets attributable to holders of redeemable units	\$ 17,902,758	\$ 10,946,829
Net assets attributable to holders of redeemable units		
Hedged Units	4,352,153	4,199,581
Non-Hedged Units	13,550,605	6,747,248
	\$ 17,902,758	\$ 10,946,829
Number of redeemable units outstanding (Note 5)		
Hedged Units	200,000	200,000
Non-Hedged Units	600,000	300,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 21.76	\$ 21.00
Non-Hedged Units	\$ 22.58	\$ 22.49

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

WisdomTree Japan Equity Index ETF

Statement of Comprehensive Income (unaudited)

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

	2019
INCOME	
Net gain (loss) on investments	
Dividends	\$ 250,516
Net realized gain (loss) on sale of investments	(308,136)
Change in unrealized appreciation (depreciation) on investments	156,360
Total net gain (loss) on investments	98,740
Net gain (loss) on derivatives	
Net realized gain (loss) on foreign currency contracts	(316,623)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	405,488
Total net gain (loss) on derivatives	88,865
Total net gain (loss) on investments and derivatives	187,605
Other income (loss)	
Net realized gain (loss) on foreign currency transactions	17,452
Change in unrealized appreciation (depreciation) on foreign currency transactions	(2,440)
Total other income (loss)	15,012
Total income (loss)	202,617
EXPENSES	
Management fees (Note 4)	39,541
Independent review committee fees (Note 4)	964
Transaction costs (Note 2)	5,508
Foreign withholding taxes (Note 6)	37,604
Total expenses	83,617
Deduct: Expenses waived/absorbed by manager (Note 4)	(964)
Net expenses	82,653
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 119,964
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class	
Hedged Units	189,922
Non-Hedged Units	(69,958)
	\$ 119,964
Weighted average number of redeemable units	
Hedged Units	197,790
Non-Hedged Units	437,017
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	
Hedged Units	\$ 0.96
Non-Hedged Units	\$ (0.16)

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

WisdomTree Japan Equity Index ETF

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

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

	2019
Net assets attributable to holders of redeemable units, beginning of period	\$ 10,946,829
Increase (decrease) in net assets attributable to holders of redeemable units from operations	119,964
Distributions to holders of redeemable units	
Net investment income	(148,800)
Total distributions to holders of redeemable units	(148,800)
Redeemable unit transactions	
Proceeds from sale of redeemable units	11,439,385
Payment for redeemable units redeemed	(4,454,620)
Net redeemable unit transactions	6,984,765
Net assets attributable to holders of redeemable units, end of period	\$ 17,902,758
HEDGED UNITS	
Net assets attributable to holders of redeemable units, beginning of period	\$ 4,199,581
Increase (decrease) in net assets attributable to holders of redeemable units from operations	189,922
Distributions to holders of redeemable units	
Net investment income	(43,400)
Total distributions to holders of redeemable units	(43,400)
Redeemable unit transactions	
Proceeds from sale of redeemable units	4,461,247
Payment for redeemable units redeemed	(4,455,197)
Net redeemable unit transactions	6,050
Net assets attributable to holders of redeemable units, end of period	\$ 4,352,153
NON-HEDGED UNITS	
Net assets attributable to holders of redeemable units, beginning of period	\$ 6,747,248
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(69,958)
Distributions to holders of redeemable units	
Net investment income	(105,400)
Total distributions to holders of redeemable units	(105,400)
Redeemable unit transactions	
Proceeds from sale of redeemable units	6,978,138
Payment for redeemable units redeemed	577
Net redeemable unit transactions	6,978,715
Net assets attributable to holders of redeemable units, end of period	\$ 13,550,605

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

WisdomTree Japan Equity Index ETF

Statement of Cash Flows (unaudited)

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

	2019
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 119,964
Adjustments for:	
Net realized gain (loss) on sale of investments	308,136
Change in unrealized (appreciation) depreciation of investments	(156,360)
Change in unrealized (appreciation) depreciation of derivatives	(405,488)
Unrealized (appreciation) depreciation of foreign currency translations	2,440
Purchase of investments ¹	(13,713,026)
Proceeds from sale of investments ¹	6,837,290
Changes in receivables	164,639
Changes in payables	2,047
Net cash from (used in) operating activities	(6,840,358)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	11,439,385
Payment for redeemable units redeemed ¹	(4,454,620)
Distributions paid to holders of redeemable units, net of reinvestments	(106,900)
Net cash from (used in) financing activities	6,877,865
Unrealized (appreciation) depreciation of foreign currency transactions	(2,440)
Net increase (decrease) in cash during the period	\$ 35,067
Cash, beginning of period	\$ 4,366
Cash, end of period	\$ 39,433
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 196,517

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (unaudited)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.3%							
Japan – 99.3%							
Air Freight & Logistics – 0.0%							
Kintetsu World Express, Inc.	200	3,389	3,408	Mitsubishi Motors Corp.	9,600	71,306	60,081
Airlines – 0.4%				Nissan Motor Co., Ltd.	52,600	585,204	492,259
Japan Airlines Co., Ltd.	1,900	88,451	79,343	Subaru Corp.	7,300	248,668	231,886
Auto Components – 5.9%				Suzuki Motor Corp.	1,200	81,189	73,704
Aisan Industry Co., Ltd.	1,000	9,469	8,272	Toyota Motor Corp.	10,800	871,484	876,063
Aisin Seiki Co., Ltd.	1,900	98,926	85,495	Yamaha Motor Co., Ltd.	2,600	75,648	60,389
Bridgestone Corp.	4,900	248,506	252,105	Total Automobiles		2,500,779	2,297,039
Daido Metal Co., Ltd.	300	2,420	2,409	Banks – 8.5%			
Daikyonishikawa Corp.	800	11,672	8,296	Mitsubishi UFJ Financial Group, Inc.	98,000	709,403	608,571
Denso Corp.	4,000	238,727	219,918	Mizuho Financial Group, Inc.	215,700	466,956	408,384
Eagle Industry Co., Ltd.	300	3,732	3,824	Sumitomo Mitsui Financial Group, Inc.	10,900	541,663	503,166
Exedy Corp.	600	21,012	16,417	Total Banks		1,718,022	1,520,121
FCC Co., Ltd.	100	2,737	2,733	Beverages – 1.4%			
Futaba Industrial Co., Ltd.	400	2,756	2,858	Asahi Group Holdings Ltd.	1,600	91,645	94,022
G-Tekt Corp.	100	1,798	1,848	Kirin Holdings Co., Ltd.	3,200	99,120	90,180
H-One Co., Ltd.	300	2,881	2,787	Suntory Beverage & Food Ltd.	900	51,123	51,141
Kasai Kogyo Co., Ltd.	600	6,427	5,764	Takara Holdings, Inc.	600	9,466	8,201
Keihin Corp.	800	19,130	14,972	Total Beverages		251,354	243,544
Koito Manufacturing Co., Ltd.	400	29,576	27,896	Biotechnology – 0.0%			
Mitsuba Corp.	400	3,163	3,192	Takara Bio, Inc.	100	2,468	2,490
Musashi Seimitsu Industry Co., Ltd.	200	3,288	3,360	Building Products – 1.6%			
NGK Spark Plug Co., Ltd.	1,200	33,882	29,429	AGC, Inc.	1,000	47,232	45,180
NHK Spring Co., Ltd.	1,600	19,777	16,146	Aica Kogyo Co., Ltd.	400	18,611	17,465
Nifco, Inc.	600	20,523	19,423	Central Glass Co., Ltd.	100	2,891	2,901
Nippon Piston Ring Co., Ltd.	200	4,017	3,372	Daikin Industries Ltd.	600	92,485	102,354
Nissin Kogyo Co., Ltd.	600	11,598	10,778	LIXIL Group Corp.	2,300	47,243	47,535
NOK Corp.	800	17,349	15,661	Nippon Sheet Glass Co., Ltd.	500	4,402	4,445
Pacific Industrial Co., Ltd.	400	8,053	7,505	Nitto Boseki Co., Ltd.	100	2,752	2,763
Piolax, Inc.	100	2,280	2,281	Noritx Corp.	200	3,205	3,127
Press Kogyo Co., Ltd.	800	5,587	4,735	Okabe Co., Ltd.	600	7,036	6,826
Sanoh Industrial Co., Ltd.	500	2,929	2,784	Sanwa Holdings Corp.	1,400	21,170	19,663
Showa Corp.	200	3,480	3,522	TOTO Ltd.	600	31,210	30,965
Stanley Electric Co., Ltd.	800	32,078	25,694	Total Building Products		278,237	283,224
Sumitomo Electric Industries Ltd.	5,000	94,112	85,780	Capital Markets – 0.7%			
Sumitomo Riko Co., Ltd.	800	9,764	8,160	GCA Corp.	800	8,075	6,666
Sumitomo Rubber Industries Ltd.	1,800	31,847	27,202	Monex Group, Inc.	800	4,163	3,687
T. RAD Co., Ltd.	100	2,423	2,308	Nomura Holdings, Inc.	12,200	67,323	56,140
Tachi-S Co., Ltd.	200	3,370	3,357	SBI Holdings, Inc.	1,500	46,932	48,521
Taiho Kogyo Co., Ltd.	200	2,102	2,004	Sparx Group Co., Ltd.	800	2,181	2,203
Tokai Rika Co., Ltd.	800	19,748	17,242	Total Capital Markets		128,674	117,217
Topre Corp.	200	4,312	4,345	Chemicals – 7.3%			
Toyo Tire Corp.	700	12,974	12,031	ADEKA Corp.	800	16,680	15,447
Toyoda Gosei Co., Ltd.	800	23,588	20,386	Arakawa Chemical Industries Ltd.	400	7,317	6,816
Toyota Boshoku Corp.	1,000	20,680	17,150	Asahi Kasei Corp.	7,200	112,684	100,295
TPR Co., Ltd.	200	4,445	4,439	Asahi Yukizai Corp.	200	3,488	3,352
TS Tech Co., Ltd.	300	11,919	10,672	Chugoku Marine Paints Ltd.	600	7,238	6,724
Unipres Corp.	500	12,058	10,734	Daicel Corp.	2,200	30,864	25,563
Yokohama Rubber Co., Ltd. (The)	900	23,728	21,613	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	100	3,617	3,669
Yorozu Corp.	200	3,278	3,277	Denka Co., Ltd.	600	24,922	23,251
Total Auto Components		1,148,121	1,054,176	DIC Corp.	800	33,092	27,595
Automobiles – 12.8%				Fujimi, Inc.	100	2,633	2,685
Honda Motor Co., Ltd.	11,900	447,636	401,964	Fujimori Kogyo Co., Ltd.	100	3,438	3,509
Isuzu Motors Ltd.	4,200	77,599	62,504	Fuso Chemical Co., Ltd.	100	2,593	2,596
Mazda Motor Corp.	2,800	42,045	38,189	Harima Chemicals Group, Inc.	400	4,768	4,997

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Hitachi Chemical Co., Ltd.	700	18,332	24,842	Nippon Koei Co., Ltd.	100	2,913	2,875
JCU Corp.	100	2,446	2,398	Obayashi Corp.	4,000	50,771	51,474
JSP Corp.	100	2,549	2,490	Penta-Ocean Construction Co., Ltd.	1,600	11,726	10,246
JSR Corp.	1,500	33,318	30,946	Taikisha Ltd.	100	4,065	3,954
Kaneka Corp.	200	9,664	9,824	Total Construction & Engineering		147,671	140,254
Kansai Paint Co., Ltd.	800	19,463	21,919	Construction Materials – 0.2%			
Kumiai Chemical Industry Co., Ltd.	500	4,587	4,724	Taiheiyo Cement Corp.	700	29,836	27,678
Kuraray Co., Ltd.	2,100	38,896	32,780	Consumer Finance – 0.2%			
Kureha Corp.	100	8,891	8,915	AEON Financial Service Co., Ltd.	1,200	25,255	25,252
Lintec Corp.	200	5,420	5,446	J Trust Co., Ltd.	500	3,220	2,929
Mitsubishi Chemical Holdings Corp.	13,200	137,557	120,491	Total Consumer Finance		28,475	28,181
Mitsubishi Gas Chemical Co., Inc.	1,700	34,767	29,609	Containers & Packaging – 0.1%			
Mitsui Chemicals, Inc.	1,500	48,992	48,521	Fuji Seal International, Inc.	100	3,979	3,997
Moriroku Holdings Co., Ltd.	100	2,958	3,012	Toyo Seikan Group Holdings Ltd.	200	5,454	5,186
Nihon Nohyaku Co., Ltd.	800	5,300	4,036	Total Containers & Packaging		9,433	9,183
Nihon Parkerizing Co., Ltd.	800	13,515	11,585	Electrical Equipment – 2.0%			
Nippon Kayaku Co., Ltd.	800	12,444	12,585	Daihen Corp.	100	3,850	3,748
Nippon Paint Holdings Co., Ltd.	700	33,705	35,489	Denyo Co., Ltd.	200	3,526	3,520
Nippon Shokubai Co., Ltd.	100	8,690	8,636	Fuji Electric Co., Ltd.	500	20,714	22,529
Nippon Soda Co., Ltd.	100	3,302	3,310	Fujikura Ltd.	1,600	9,782	7,859
Nissan Chemical Corp.	600	38,986	35,331	Furukawa Electric Co., Ltd.	400	15,453	15,306
Nitto Denko Corp.	900	71,145	58,040	GS Yuasa Corp.	200	4,973	5,041
NOF Corp.	400	17,662	19,479	Helios Techno Holding Co., Ltd.	500	4,434	3,772
Osaka Soda Co., Ltd.	100	3,295	3,264	Idec Corp.	100	2,351	2,450
Riken Technos Corp.	800	4,825	5,046	Mabuchi Motor Co., Ltd.	500	24,282	22,347
Sakata INX Corp.	300	3,628	3,675	Mitsubishi Electric Corp.	10,800	185,841	185,875
Shikoku Chemicals Corp.	200	2,778	2,731	Nidec Corp.	350	60,975	62,509
Shin-Etsu Chemical Co., Ltd.	1,400	162,591	170,397	Nissin Electric Co., Ltd.	600	7,035	8,558
Showa Denko K.K.	900	36,180	34,603	Sanyo Denki Co., Ltd.	100	5,286	5,228
Sumitomo Bakelite Co., Ltd.	100	4,617	4,663	Sinfonia Technology Co., Ltd.	200	2,984	2,989
Sumitomo Chemical Co., Ltd.	13,600	93,645	82,475	Tatsuta Electric Wire and Cable Co., Ltd.	800	5,059	4,628
Taiyo Holdings Co., Ltd.	100	3,979	3,942	Toyo Tanso Co., Ltd.	100	2,662	2,610
Taiyo Nippon Sanso Corp.	900	18,779	24,975	Total Electrical Equipment		359,207	358,969
Takasago International Corp.	100	3,677	3,566	Electronic Equipment, Instruments & Components – 4.8%			
Teijin Ltd.	1,600	37,502	35,649	Ai Holdings Corp.	100	2,151	2,110
Tokai Carbon Co., Ltd.	700	10,880	9,543	Alps Alpine Co., Ltd.	900	27,011	19,823
Tokuyama Corp.	200	6,661	7,064	Amano Corp.	400	11,571	14,423
Tokyo Ohka Kogyo Co., Ltd.	100	4,156	4,081	Anritsu Corp.	400	8,891	9,087
Toray Industries, Inc.	5,600	53,496	55,641	Canon Electronics, Inc.	500	11,538	10,995
Tosoh Corp.	2,200	42,949	40,425	Citizen Watch Co., Ltd.	1,600	12,057	10,731
Toyo Ink SC Holdings Co., Ltd.	200	5,747	5,645	CMK Corp.	300	2,552	2,278
Toyobo Co., Ltd.	800	15,478	12,478	Daitron Co., Ltd.	200	2,969	2,988
Ube Industries Ltd.	800	24,283	21,676	Dexerials Corp.	800	8,512	6,734
Valqua Ltd.	100	2,704	2,744	ESPEC Corp.	100	2,871	2,843
Zeon Corp.	800	10,992	11,614	Furuno Electric Co., Ltd.	200	2,387	2,448
Total Chemicals		1,378,765	1,306,804	Hakuto Co., Ltd.	400	6,343	5,861
Commercial Services & Supplies – 0.2%				Hamamatsu Photonics K.K.	400	19,451	20,352
Mitsubishi Pencil Co., Ltd.	100	2,146	2,095	Hirose Electric Co., Ltd.	150	23,495	21,868
Park24 Co., Ltd.	600	18,103	18,258	Hitachi High-Technologies Corp.	400	20,464	26,877
Pilot Corp.	100	5,029	5,052	Hitachi Ltd.	3,700	158,174	177,217
Sato Holdings Corp.	100	3,322	3,317	Horiba Ltd.	100	6,704	6,744
Total Commercial Services & Supplies		28,600	28,722	Ibiden Co., Ltd.	500	9,789	11,437
Communications Equipment – 0.0%				Innotech Corp.	400	5,274	4,148
Uniden Holdings Corp.	100	2,289	2,262	Iriso Electronics Co., Ltd.	100	6,643	6,574
Construction & Engineering – 0.8%							
JGC Corp.	800	17,608	14,341				
Kajima Corp.	3,200	60,588	57,364				

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Japan Aviation Electronics Industry Ltd.	100	1,848	1,918	Toyo Suisan Kaisha Ltd.	400	19,886	21,541
Kaga Electronics Co., Ltd.	500	12,895	9,418	Yakult Honsha Co., Ltd.	300	24,624	23,105
Keyence Corp.	100	79,598	80,207	Total Food Products		177,597	174,166
Koa Corp.	200	3,397	3,384	Health Care Equipment & Supplies - 1.1%			
Kyosan Electric Manufacturing Co., Ltd.	800	4,579	3,629	Asahi Intecc Co., Ltd.	400	12,624	12,876
Macnica Fuji Electronics Holdings, Inc.	200	3,495	3,457	Hoya Corp.	700	56,670	70,077
Marubun Corp.	800	6,903	5,366	Mani, Inc.	100	8,645	8,381
Meiko Electronics Co., Ltd.	100	2,170	2,138	Nakanishi, Inc.	100	2,358	2,400
Murata Manufacturing Co., Ltd.	2,300	152,910	135,017	Nihon Kohden Corp.	100	3,659	3,539
Nippon Electric Glass Co., Ltd.	600	22,347	19,860	Nikkiso Co., Ltd.	300	4,966	5,218
Nissha Co., Ltd.	200	2,736	2,680	Nipro Corp.	900	15,249	13,044
Ohara, Inc.	200	3,492	3,425	Olympus Corp.	1,500	20,666	21,759
Oki Electric Industry Co., Ltd.	600	9,752	9,788	Sysmex Corp.	200	18,356	17,046
Omron Corp.	700	41,025	47,714	Terumo Corp.	1,200	45,946	46,720
Optex Group Co., Ltd.	200	3,291	3,284	Total Health Care Equipment & Supplies		189,139	201,060
Restar Holdings Corp.	200	3,659	3,772	Health Care Technology - 0.1%			
Riken Keiki Co., Ltd.	100	2,449	2,386	M3, Inc.	500	11,240	11,941
Ryosan Co., Ltd.	400	15,603	12,206	Household Durables - 2.4%			
Satori Electric Co., Ltd.	300	3,424	3,184	Casio Computer Co., Ltd.	1,600	29,780	25,965
Shimadzu Corp.	600	20,860	19,226	Fujitsu General Ltd.	200	4,057	4,153
Siix Corp.	200	3,082	3,086	JVC Kenwood Corp.	800	2,648	2,426
Sumida Corp.	300	4,751	4,206	Nikon Corp.	2,500	51,319	46,211
Taiyo Yuden Co., Ltd.	200	4,598	4,864	Panasonic Corp.	14,100	180,982	153,503
Tamura Corp.	800	6,103	5,502	Rinnai Corp.	250	23,089	20,770
TDK Corp.	400	45,230	40,461	Sekisui Chemical Co., Ltd.	2,400	51,303	47,098
Topcon Corp.	200	3,296	3,270	Sharp Corp.	1,700	28,400	24,372
Yaskawa Electric Corp.	700	28,518	31,074	Sony Corp.	1,400	95,024	95,904
Yokogawa Electric Corp.	800	20,462	20,493	Sumitomo Forestry Co., Ltd.	800	15,123	12,527
Total Electronic Equipment, Instruments & Components		861,320	850,553	Zojirushi Corp.	200	2,839	2,787
Energy Equipment & Services - 0.0%				Total Household Durables		484,564	435,716
Modex, Inc.	200	7,203	7,374	Household Products - 0.4%			
Entertainment - 1.8%				Lion Corp.	600	15,699	14,605
Capcom Co., Ltd.	300	8,802	7,867	Pigeon Corp.	300	17,174	15,774
GungHo Online Entertainment, Inc.	180	7,003	6,506	Unicharm Corp.	900	36,865	35,411
Koei Tecmo Holdings Co., Ltd.	760	17,215	18,482	Total Household Products		69,738	65,790
Konami Holdings Corp.	550	31,107	33,687	Independent Power & Renewable Electricity Producers - 0.1%			
Nintendo Co., Ltd.	500	210,042	239,482	Electric Power Development Co., Ltd.	800	26,522	23,753
Square Enix Holdings Co., Ltd.	300	13,179	12,553	Industrial Conglomerates - 0.2%			
Toei Animation Co., Ltd.	100	6,240	6,064	Nisshinbo Holdings, Inc.	1,000	12,121	9,982
Total Entertainment		293,588	324,641	Toshiba Corp.	800	32,075	32,553
Food & Staples Retailing - 0.9%				Total Industrial Conglomerates		44,196	42,535
Ministop Co., Ltd.	300	6,874	5,636	Insurance - 2.7%			
Seven & I Holdings Co., Ltd.	3,700	198,713	163,709	Dai-ichi Life Holdings, Inc.	6,500	146,129	128,110
Total Food & Staples Retailing		205,587	169,345	Sompo Holdings, Inc.	1,800	91,642	90,842
Food Products - 1.0%				Tokio Marine Holdings, Inc.	4,000	258,125	261,932
Ajinomoto Co., Inc.	1,600	34,565	36,250	Total Insurance		495,896	480,884
Fuji Oil Holdings, Inc.	200	8,524	7,884	Internet & Direct Marketing Retail - 0.1%			
Kagome Co., Ltd.	200	6,054	6,077	Rakuten, Inc.	1,000	10,507	15,525
Kikkoman Corp.	400	26,642	22,754	IT Services - 0.6%			
Nippon Suisan Kaisha Ltd.	1,000	8,187	8,102	Fujitsu Ltd.	700	62,791	63,778
Nisshin Oillio Group Ltd. (The)	300	11,486	10,970	NTT Data Corp.	3,000	47,330	52,214
Nissin Foods Holdings Co., Ltd.	400	33,602	33,669	Total IT Services		110,121	115,992
Sakata Seed Corp.	100	4,027	3,814				

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Leisure Products – 0.6%				NSK Ltd.	4,000	52,753	46,574
Bandai Namco Holdings, Inc.	1,000	55,795	63,433	NTN Corp.	3,700	16,649	14,360
Mizuno Corp.	100	3,032	2,956	Obara Group, Inc.	100	4,525	4,421
Shimano, Inc.	100	18,749	19,442	Oiles Corp.	200	3,875	3,825
Tomy Co., Ltd.	200	3,259	3,040	OKUMA Corp.	100	6,594	6,707
Universal Entertainment Corp.	100	4,077	3,899	OSG Corp.	700	19,040	18,033
Yamaha Corp.	350	22,364	21,735	Pegasus Sewing Machine			
Total Leisure Products		107,276	114,505	Manufacturing Co., Ltd.	800	7,442	5,453
Life Sciences Tools & Services – 0.0%				Rheon Automatic Machinery Co., Ltd.	100	2,149	2,227
EPS Holdings, Inc.	100	2,095	2,028	Ryobi Ltd.	100	2,479	2,466
Machinery – 9.3%				Shibuya Corp.	100	3,600	3,559
Aida Engineering Ltd.	800	8,371	8,073	Shima Seiki Manufacturing Ltd.	100	3,825	3,833
Amada Holdings Co., Ltd.	2,800	37,578	41,194	Shinmaywa Industries Ltd.	600	9,905	9,970
Asahi Diamond Industrial Co., Ltd.	500	4,524	3,984	SMC Corp.	100	43,126	48,721
Bando Chemical Industries Ltd.	200	2,350	2,467	Sodick Co., Ltd.	600	6,617	6,768
CKD Corp.	300	3,890	3,973	Star Micronics Co., Ltd.	300	5,051	5,058
Daifuku Co., Ltd.	300	21,199	22,014	Sumitomo Heavy Industries Ltd.	800	35,831	35,950
DMG Mori Co., Ltd.	800	15,045	16,738	Tadano Ltd.	800	11,460	10,896
Ebara Corp.	200	7,722	7,093	Takeuchi Manufacturing Co., Ltd.	200	4,615	4,670
FANUC Corp.	1,750	420,566	423,020	THK Co., Ltd.	700	22,600	21,862
Fujitec Co., Ltd.	700	11,232	11,954	Toshiba Machine Co., Ltd.	100	2,973	2,998
Furukawa Co., Ltd.	200	3,436	3,386	Tsubaki Nakashima Co., Ltd.	500	12,140	10,691
Glory Ltd.	400	13,152	13,798	Tsubakimoto Chain Co.	100	4,212	4,263
Harmonic Drive Systems, Inc.	100	5,004	5,039	Tsugami Corp.	200	2,228	2,237
Hino Motors Ltd.	3,200	41,142	35,202	Union Tool Co.	100	3,283	3,675
Hitachi Construction Machinery				YAMABIKO Corp.	300	3,327	3,409
Co., Ltd.	1,200	42,864	40,782	Yushin Precision Equipment Co., Ltd.	200	2,316	2,448
Hitachi Zosen Corp.	800	3,833	3,833	Total Machinery		1,692,736	1,663,953
Hoshizaki Corp.	100	9,959	9,727	Marine – 0.1%			
Hosokawa Micron Corp.	100	5,409	5,506	Iino Kaiun Kaisha Ltd.	800	4,253	3,483
IHI Corp.	700	27,780	22,049	Nippon Yusen K.K.	700	15,768	14,680
Iseki & Co., Ltd.	100	1,871	1,850	NS United Kaiun Kaisha Ltd.	100	2,640	2,685
Iwaki Co., Ltd.	200	2,662	2,603	Total Marine		22,661	20,848
Japan Steel Works Ltd. (The)	300	6,580	6,546	Media – 0.3%			
JTEKT Corp.	2,200	37,659	34,848	Dentsu, Inc.	1,100	64,313	50,164
Juki Corp.	400	5,724	4,817	Metals & Mining – 2.7%			
Kawasaki Heavy Industries Ltd.	800	27,055	24,578	Asahi Holdings, Inc.	200	5,320	5,305
Kito Corp.	100	2,032	2,015	Daido Steel Co., Ltd.	200	9,934	9,909
Kitz Corp.	800	8,440	7,316	Daiki Aluminium Industry Co., Ltd.	500	3,932	4,573
Komatsu Ltd.	7,200	242,449	227,050	Dowa Holdings Co., Ltd.	400	16,729	16,762
Kubota Corp.	4,200	85,761	91,337	Hitachi Metals Ltd.	2,200	31,552	32,473
Kurita Water Industries Ltd.	600	20,779	19,467	JFE Holdings, Inc.	6,200	145,926	119,001
Makino Milling Machine Co., Ltd.	100	5,072	5,270	Kobe Steel Ltd.	2,400	25,852	20,522
Makita Corp.	800	41,505	35,513	Kyoei Steel Ltd.	100	2,294	2,309
Max Co., Ltd.	200	3,696	3,789	Mitsubishi Materials Corp.	700	25,654	26,022
Meidensha Corp.	200	3,995	4,085	Mitsubishi Steel Manufacturing Co.,			
MINEBEA MITSUMI, Inc.	1,500	32,783	33,202	Ltd.	200	2,991	3,069
MISUMI Group, Inc.	600	19,334	19,663	Mitsui Mining & Smelting Co., Ltd.	200	6,312	6,249
Mitsubishi Heavy Industries Ltd.	1,600	82,923	91,033	Nippon Light Metal Holdings Co., Ltd.	3,200	9,117	9,043
Mitsubishi Logisnext Co., Ltd.	200	2,898	2,768	Nippon Steel Corp.	7,255	178,699	162,701
Mitsuboshi Belting Ltd.	100	2,381	2,307	Nippon Yakin Kogyo Co., Ltd.	1,600	5,268	4,366
Miura Co., Ltd.	300	10,024	12,098	Pacific Metals Co., Ltd.	100	2,647	2,699
Nabtesco Corp.	500	17,709	18,157	Sanyo Special Steel Co., Ltd.	100	1,851	1,807
Nachi-Fujikoshi Corp.	100	5,342	5,391	Sumitomo Metal Mining Co., Ltd.	1,300	52,751	50,755
NGK Insulators Ltd.	1,700	34,360	32,392	Toho Titanium Co., Ltd.	200	2,736	2,651
Nippon Thompson Co., Ltd.	800	5,812	4,706	Topy Industries Ltd.	100	3,033	3,065
Nitta Corp.	100	3,580	3,687	UACJ Corp.	100	2,285	2,227
Nitto Kohki Co., Ltd.	100	2,639	2,559	Total Metals & Mining		534,883	485,508

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (unaudited) (continued)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Multiline Retail – 0.1%				SCREEN Holdings Co., Ltd.	100	5,151	5,452
Ryohin Keikaku Co., Ltd.	100	23,344	23,603	Shibaura Mechatronics Corp.	100	3,247	3,277
Oil, Gas & Consumable Fuels – 0.7%				Shindengen Electric Manufacturing Co., Ltd.	200	9,149	8,927
Idemitsu Kosan Co., Ltd.	1,100	54,163	43,227	Shinko Electric Industries Co., Ltd.	800	8,472	8,849
Inpex Corp.	6,400	78,529	75,396	SUMCO Corp.	2,200	36,658	34,208
Total Oil, Gas & Consumable Fuels		132,692	118,623	Tokyo Electron Ltd.	1,350	261,631	247,572
Paper & Forest Products – 0.2%				Tokyo Seimitsu Co., Ltd.	200	6,591	6,717
Hokuetsu Corp.	1,000	7,233	7,047	Ulvac, Inc.	200	8,276	8,284
Oji Holdings Corp.	2,900	22,377	21,878	Yamaichi Electronics Co., Ltd.	400	5,988	4,686
Total Paper & Forest Products		29,610	28,925	Total Semiconductors & Semiconductor Equipment		446,951	434,017
Personal Products – 0.9%				Software – 0.3%			
Kao Corp.	1,100	108,674	109,535	Trend Micro, Inc.	800	57,108	46,623
Kose Corp.	100	21,797	21,917	Specialty Retail – 0.9%			
Mandom Corp.	200	6,697	6,326	ABC-Mart, Inc.	400	30,659	34,057
Shiseido Co., Ltd.	300	28,594	29,549	Fast Retailing Co., Ltd.	150	103,266	118,492
Total Personal Products		165,762	167,327	IDOM, Inc.	600	2,107	2,103
Pharmaceuticals – 7.1%				Sanrio Co., Ltd.	200	5,542	5,805
Astellas Pharma, Inc.	8,800	177,768	163,835	VT Holdings Co., Ltd.	900	4,934	4,585
Chugai Pharmaceutical Co., Ltd.	1,100	87,860	93,925	Total Specialty Retail		146,508	165,042
Daiichi Sankyo Co., Ltd.	1,300	69,258	88,849	Technology Hardware, Storage & Peripherals – 4.0%			
Eisai Co., Ltd.	1,100	111,626	81,264	Brother Industries Ltd.	1,500	36,708	37,023
Hisamitsu Pharmaceutical Co., Inc.	200	11,893	10,321	Canon, Inc.	11,500	450,484	438,805
Kyowa Hakko Kirin Co., Ltd.	1,600	39,752	37,628	FUJIFILM Holdings Corp.	1,300	75,539	86,137
Mitsubishi Tanabe Pharma Corp.	4,200	83,819	61,129	Konica Minolta, Inc.	2,400	30,831	30,535
Nichi-iko Pharmaceutical Co., Ltd.	300	4,469	4,286	Maxell Holdings Ltd.	100	2,160	1,787
Ono Pharmaceutical Co., Ltd.	2,200	64,517	51,552	MCJ Co., Ltd.	800	7,705	7,656
Otsuka Holdings Co., Ltd.	2,400	134,345	102,347	NEC Corp.	500	20,550	25,713
Rohto Pharmaceutical Co., Ltd.	300	11,377	10,639	Ricoh Co., Ltd.	2,400	32,628	31,321
Santen Pharmaceutical Co., Ltd.	1,200	23,775	25,980	Riso Kagaku Corp.	100	2,005	2,081
Sawai Pharmaceutical Co., Ltd.	100	7,270	7,059	Seiko Epson Corp.	2,400	50,388	49,631
Seikagaku Corp.	200	3,009	2,996	Toshiba TEC Corp.	200	7,275	7,275
Shionogi & Co., Ltd.	800	63,942	60,246	Wacom Co., Ltd.	800	4,385	3,464
Sumitomo Dainippon Pharma Co., Ltd.	900	27,849	22,301	Total Technology Hardware, Storage & Peripherals		720,658	721,428
Takeda Pharmaceutical Co., Ltd.	9,400	485,552	435,861	Textiles, Apparel & Luxury Goods – 0.3%			
ZERIA Pharmaceutical Co., Ltd.	200	4,492	5,230	Asics Corp.	600	11,055	8,493
Total Pharmaceuticals		1,412,573	1,265,448	Descente Ltd.	100	3,338	2,294
Professional Services – 0.6%				Komatsu Matere Co., Ltd.	200	1,975	1,950
Outsourcing, Inc.	400	6,624	6,336	Kurabo Industries Ltd.	100	2,441	2,329
Recruit Holdings Co., Ltd.	2,300	86,315	100,259	Morito Co., Ltd.	500	4,850	4,785
Total Professional Services		92,939	106,595	Onward Holdings Co., Ltd.	1,000	7,728	7,204
Real Estate Management & Development – 0.0%				Seiko Holdings Corp.	400	12,041	10,634
Unizo Holdings Co., Ltd.	200	4,524	4,473	Seiren Co., Ltd.	200	3,625	3,639
Road & Rail – 0.2%				Wacoal Holdings Corp.	500	17,284	16,962
Hitachi Transport System Ltd.	200	8,313	8,490	Total Textiles, Apparel & Luxury Goods		64,337	58,290
Nippon Express Co., Ltd.	400	29,342	27,799	Tobacco – 3.2%			
Total Road & Rail		37,655	36,289	Japan Tobacco, Inc.	19,800	662,905	571,434
Semiconductors & Semiconductor Equipment – 2.4%				Trading Companies & Distributors – 6.5%			
Advantest Corp.	1,100	35,111	39,558	Alconix Corp.	300	4,676	5,170
Disco Corp.	100	19,428	21,443	Hanwa Co., Ltd.	500	20,156	17,471
Ferrotec Holdings Corp.	500	6,746	5,149	Inabata & Co., Ltd.	200	3,386	3,345
Lasertec Corp.	100	4,900	5,179	ITOCHU Corp.	11,500	277,484	287,399
Optorun Co., Ltd.	200	7,142	5,642	Marubeni Corp.	14,400	145,682	124,528
Rohm Co., Ltd.	300	25,788	26,344				
Sanken Electric Co., Ltd.	100	2,673	2,730				

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

WisdomTree Japan Equity Index ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Mitsubishi Corp.	11,800	443,837	406,458
Nagase & Co., Ltd.	800	16,301	15,670
Nippon Steel Trading Corp.	400	23,070	21,541
Sojitz Corp.	8,400	39,488	35,251
Sumitomo Corp.	9,300	188,801	184,142
Toyota Tsusho Corp.	1,650	72,328	65,341
Yamazen Corp.	300	3,794	3,770
Total Trading Companies & Distributors		1,239,003	1,170,086
Transportation Infrastructure – 0.0%			
Nissin Corp.	100	2,079	2,147
Wireless Telecommunication Services – 0.6%			
SoftBank Group Corp.	1,600	93,446	100,232
Commissions and other portfolio transaction costs (Note 2)		(4,746)	
TOTAL INVESTMENTS IN SECURITIES – 99.3%		18,842,301	17,779,478
Foreign Currency Contracts (Schedule 1) – 0.7%			117,860
Other Assets in Excess of Liabilities – 0.0%			5,420
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 17,902,758

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/2/2019	JPY 3,215,061	CAD 39,126	\$ 131	A+
7/3/2019	CAD 18,435	JPY 1,514,680	(64)	A+
7/3/2019	CAD 682,209	JPY 56,244,107	(39)	A
7/3/2019	CAD 895,394	JPY 73,818,609	(68)	A+
7/3/2019	CAD 895,394	JPY 73,818,251	(72)	A
7/3/2019	CAD 895,394	JPY 73,820,042	(50)	A+
7/3/2019	CAD 895,394	JPY 73,818,519	(69)	A+
7/3/2019	JPY 54,939,919	CAD 685,156	18,804	AA-
7/3/2019	JPY 72,106,744	CAD 899,266	24,702	A+
7/3/2019	JPY 72,111,780	CAD 899,266	24,641	A
7/3/2019	JPY 72,112,140	CAD 899,266	24,637	A+
7/3/2019	JPY 72,113,219	CAD 899,266	24,624	A+
8/2/2019	JPY 57,406,841	CAD 697,412	110	A
8/2/2019	JPY 75,345,186	CAD 915,352	159	A+
8/2/2019	JPY 75,345,552	CAD 915,352	155	A+
8/2/2019	JPY 75,346,467	CAD 915,352	144	A+
8/2/2019	JPY 75,348,847	CAD 915,352	115	A
			\$ 117,860	

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

CURRENCY LEGEND

CAD Canadian dollar
JPY Japanese yen

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

WisdomTree U.S. High Dividend Index ETF

Statements of Financial Position (unaudited)

As at June 30, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 4,183,227	\$ 20,611,959
Cash	11,838	125,460
Unrealized appreciation on foreign currency contracts	92,910	–
Receivables:		
Investment securities sold	53,093	240,804
Dividends	7,591	54,762
Total Assets	4,348,659	21,032,985
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	117	318,162
Payables:		
Investment securities purchased	82,293	8,603
Distributions	70,000	95,000
Management fees	664	3,277
Total Liabilities	153,074	425,042
Net assets attributable to holders of redeemable units	\$ 4,195,585	\$ 20,607,943
Net assets attributable to holders of redeemable units		
Hedged Units	3,134,175	10,539,333
Non-Hedged Units	1,061,410	10,068,610
	\$ 4,195,585	\$ 20,607,943
Number of redeemable units outstanding (Note 5)		
Hedged Units	150,000	550,000
Non-Hedged Units	50,000	500,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 20.89	\$ 19.16
Non-Hedged Units	\$ 21.24	\$ 20.14

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

WisdomTree U.S. High Dividend Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 254,479	\$ 417,574
Net realized gain (loss) on sale of investments	488,669	(517,537)
Change in unrealized appreciation (depreciation) on investments	958,957	523,731
Total net gain (loss) on investments	1,702,105	423,768
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(225,754)	(107,451)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	410,955	(416,952)
Total net gain (loss) on derivatives	185,201	(524,403)
Total net gain (loss) on investments and derivatives	1,887,306	(100,635)
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	(3,787)	2,388
Change in unrealized appreciation (depreciation) on foreign currency transactions	(1,061)	877
Total other income (loss)	(4,848)	3,265
Total income (loss)	1,882,458	(97,370)
EXPENSES		
Management fees (Note 4)	20,159	37,612
Independent review committee fees (Note 4)	363	1,295
Transaction costs (Note 2)	139	78
Foreign withholding taxes (Note 6)	32,661	59,596
Total expenses	53,322	98,581
Deduct: Expenses waived/absorbed by manager (Note 4)	(363)	(1,295)
Net expenses	52,959	97,286
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,829,499	\$ (194,656)
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	1,039,299	(356,781)
Non-Hedged Units	790,200	162,125
	\$ 1,829,499	\$ (194,656)
Weighted average number of redeemable units		
Hedged Units	293,646	500,000
Non-Hedged Units	232,597	500,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ 3.54	\$ (0.71)
Non-Hedged Units	\$ 3.40	\$ 0.32

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)

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 20,607,943	\$ 21,060,533
Increase (decrease) in net assets attributable to holders of redeemable units from operations	1,829,499	(194,656)
Distributions to holders of redeemable units		
Net investment income	(143,750)	(300,000)
Total distributions to holders of redeemable units	(143,750)	(300,000)
Redeemable unit transactions		
Payment for redeemable units redeemed	(18,098,107)	–
Net redeemable unit transactions	(18,098,107)	
Net assets attributable to holders of redeemable units, end of period	\$ 4,195,585	\$ 20,565,877
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 10,539,333	\$ 10,714,200
Increase (decrease) in net assets attributable to holders of redeemable units from operations	1,039,299	(356,781)
Distributions to holders of redeemable units		
Net investment income	(96,750)	(150,000)
Total distributions to holders of redeemable units	(96,750)	(150,000)
Redeemable unit transactions		
Payment for redeemable units redeemed	(8,347,707)	–
Net redeemable unit transactions	(8,347,707)	
Net assets attributable to holders of redeemable units, end of period	\$ 3,134,175	\$ 10,207,419
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 10,068,610	\$ 10,346,333
Increase (decrease) in net assets attributable to holders of redeemable units from operations	790,200	162,125
Distributions to holders of redeemable units		
Net investment income	(47,000)	(150,000)
Total distributions to holders of redeemable units	(47,000)	(150,000)
Redeemable unit transactions		
Payment for redeemable units redeemed	(9,750,400)	–
Net redeemable unit transactions	(9,750,400)	–
Net assets attributable to holders of redeemable units, end of period	\$ 1,061,410	\$ 10,358,458

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)

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 1,829,499	\$ (194,656)
Adjustments for:		
Net realized gain (loss) on sale of investments	(488,669)	517,537
Change in unrealized (appreciation) depreciation of investments	(958,957)	(523,731)
Change in unrealized (appreciation) depreciation of derivatives	(410,955)	416,952
Unrealized (appreciation) depreciation of foreign currency translations	1,061	(877)
Purchase of investments ¹	(859,031)	(387,416)
Proceeds from sale of investments ¹	691,846	785,881
Changes in receivables	234,882	6,922
Changes in payables	71,077	(270,739)
Net cash from (used in) operating activities	110,753	349,873
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Payment for redeemable units redeemed ¹	(54,564)	–
Distributions paid to holders of redeemable units, net of reinvestments	(168,750)	(300,000)
Net cash from (used in) financing activities	(223,314)	(300,000)
Unrealized (appreciation) depreciation of foreign currency transactions	(1,061)	877
Net increase (decrease) in cash during the period	\$ (113,622)	\$ 50,750
Cash, beginning of period	\$ 125,460	\$ 28,681
Cash, end of period	\$ 11,838	\$ 79,431
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 268,989	\$ 358,103

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.7%				Umpqua Holdings Corp.	131	3,553	2,846
United States – 99.7%				United Bankshares, Inc.	50	2,324	2,428
Aerospace & Defense – 1.1%				Univest Financial Corp.	15	528	516
Lockheed Martin Corp.	101	38,860	48,084	Valley National Bancorp	193	2,787	2,725
Air Freight & Logistics – 1.0%				Washington Trust Bancorp, Inc.	6	437	410
United Parcel Service, Inc.	305	41,295	41,247	Wells Fargo & Co.	2,062	144,135	127,778
Auto Components – 0.0%				West Bancorporation, Inc.	8	262	222
LCI Industries	12	1,148	1,414	Total Banks		260,110	248,879
Automobiles – 2.0%				Beverages – 4.8%			
Ford Motor Co.	3,266	43,009	43,753	Coca-Cola Co. (The)	1,595	92,759	106,358
General Motors Co.	726	36,843	36,632	PepsiCo, Inc.	545	79,401	93,588
Harley-Davidson, Inc.	80	4,104	3,754	Total Beverages		172,160	199,946
Total Automobiles		83,956	84,139	Biotechnology – 3.1%			
Banks – 5.9%				AbbVie, Inc.	892	105,100	84,946
Ames National Corp.	2	81	71	Gilead Sciences, Inc.	522	47,074	46,183
Arrow Financial Corp.	4	185	182	Total Biotechnology		152,174	131,129
Banc of California, Inc.	28	475	512	Capital Markets – 0.5%			
Bank of Hawaii Corp.	17	1,519	1,846	Ares Management Corp.	66	1,533	2,262
Bank OZK	60	1,828	2,364	Artisan Partners Asset Management, Inc.	63	2,169	2,270
Bar Harbor Bankshares	8	316	279	BGC Partners, Inc.	460	4,381	3,150
BB&T Corp.	325	21,019	20,910	Cohen & Steers, Inc.	21	967	1,415
Boston Private Financial Holdings, Inc.	49	850	774	Diamond Hill Investment Group, Inc.	3	547	557
Bridge Bancorp, Inc.	11	516	424	Eaton Vance Corp.	56	2,541	3,163
Cathay General Bancorp	32	1,419	1,505	Federated Investors, Inc.	55	1,729	2,341
Central Pacific Financial Corp.	9	293	353	GAIN Capital Holdings, Inc.	23	228	124
Citizens & Northern Corp.	3	102	103	Legg Mason, Inc.	55	2,207	2,757
Comerica, Inc.	67	6,176	6,373	Moelis & Co.	28	1,641	1,282
Community Trust Bancorp, Inc.	5	327	277	Virtu Financial, Inc.	50	1,680	1,426
Financial Institutions, Inc.	4	172	153	Waddell & Reed Financial, Inc.	47	1,104	1,026
First Bancorp, Inc.	4	148	141	Westwood Holdings Group, Inc.	9	546	415
First Choice Bancorp	8	249	238	Total Capital Markets		21,273	22,188
First Hawaiian, Inc.	63	2,241	2,134	Chemicals – 0.4%			
First of Long Island Corp. (The)	13	343	342	Advanced Emissions Solutions, Inc.	29	392	480
Flushing Financial Corp.	14	446	407	CF Industries Holdings, Inc.	79	4,610	4,832
FNB Corp.	183	2,994	2,821	Chemours Co. (The)	71	2,651	2,232
Hanmi Financial Corp.	14	437	408	Huntsman Corp.	98	2,530	2,623
Heritage Commerce Corp.	15	284	241	Innophos Holdings, Inc.	14	673	534
Hope Bancorp, Inc.	71	1,447	1,281	Kronos Worldwide, Inc.	81	1,218	1,625
Huntington Bancshares, Inc.	583	10,642	10,551	Olin Corp.	83	2,109	2,381
Investors Bancorp, Inc.	144	1,990	2,103	Valhi, Inc.	156	398	607
KeyCorp	555	10,892	12,901	Total Chemicals		14,581	15,314
LCNB Corp.	3	64	75	Commercial Services & Supplies – 0.2%			
Mercantile Bank Corp.	9	369	384	Covanta Holding Corp.	96	2,060	2,252
Midland States Bancorp, Inc.	8	220	280	Ennis, Inc.	12	320	322
PacWest Bancorp	107	6,019	5,441	HNI Corp.	15	732	695
Park National Corp.	9	1,226	1,171	Knoll, Inc.	21	571	632
People's United Financial, Inc.	199	4,486	4,373	LSC Communications, Inc.	56	823	269
Peoples Bancorp, Inc.	11	440	465	Pitney Bowes, Inc.	263	2,620	1,474
Peoples Financial Services Corp.	5	295	295	Quad/Graphics, Inc.	46	987	476
Premier Financial Bancorp, Inc.	1	21	20	Steelcase, Inc.	45	807	1,008
Regions Financial Corp.	514	9,090	10,056	Total Commercial Services & Supplies		8,920	7,128
Sandy Spring Bancorp, Inc.	15	704	685	Consumer Finance – 0.6%			
Southside Bancshares, Inc.	15	654	636	Navient Corp.	209	3,312	3,736
Stock Yards Bancorp, Inc.	7	290	331	Santander Consumer USA Holdings, Inc.	188	4,454	5,899
SunTrust Banks, Inc.	205	13,656	16,872				
Trustmark Corp.	27	1,159	1,176				

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Synchrony Financial	299	9,359	13,575	Entertainment – 0.1%			
Total Consumer Finance		17,125	23,210	AMC Entertainment Holdings, Inc.	41	856	501
Containers & Packaging – 0.6%				Cinemark Holdings, Inc.	45	2,069	2,127
Greif, Inc.	17	1,143	972	Total Entertainment		2,925	2,628
International Paper Co.	218	14,011	12,367	Equity Real Estate Investment Trusts (REITs) – 14.6%			
Myers Industries, Inc.	12	301	303	Acadia Realty Trust	42	1,501	1,505
Packaging Corp. of America	37	4,063	4,618	Agree Realty Corp.	16	1,229	1,342
Sonoco Products Co.	33	2,344	2,824	Alexander's, Inc.	4	1,953	1,940
WestRock Co.	123	8,193	5,874	Alexandria Real Estate Equities, Inc.	39	6,504	7,206
Total Containers & Packaging		30,055	26,958	American Campus Communities, Inc.	71	3,987	4,292
Diversified Consumer Services – 0.1%				American Finance Trust, Inc.	86	1,582	1,228
H&R Block, Inc.	88	2,695	3,377	Apartment Investment & Management Co.	59	3,450	3,872
Diversified Telecommunication Services – 9.6%				Apple Hospitality REIT, Inc.	211	4,696	4,382
AT&T, Inc.	5,001	205,201	219,459	Armada Hoffer Properties, Inc.	35	709	759
CenturyLink, Inc.	1,632	38,291	25,133	Ashford Hospitality Trust, Inc.	140	1,211	544
Cogent Communications Holdings, Inc.	27	1,874	2,099	AvalonBay Communities, Inc.	51	11,815	13,570
Verizon Communications, Inc.	2,067	138,304	154,642	Bluerock Residential Growth REIT, Inc.	24	280	369
Total Diversified Telecommunication Services		383,670	401,333	Braemar Hotels & Resorts, Inc.	22	326	285
Electric Utilities – 5.9%				Brandywine Realty Trust	114	2,359	2,138
Alliant Energy Corp.	84	4,731	5,399	Brixmor Property Group, Inc.	246	5,470	5,760
American Electric Power Co., Inc.	197	18,396	22,705	Brookfield Property REIT, Inc.	121	2,510	2,993
Avangrid, Inc.	121	8,363	8,002	Camden Property Trust	37	4,483	5,058
Duke Energy Corp.	346	36,405	39,982	CareTrust REIT, Inc.	36	799	1,121
Edison International	158	12,957	13,948	CatchMark Timber Trust, Inc.	40	522	547
Entergy Corp.	88	9,526	11,862	CBL & Associates Properties, Inc.	264	1,864	360
Evergy, Inc.	97	7,200	7,641	Cedar Realty Trust, Inc.	59	290	205
Eversource Energy	110	8,724	10,913	Chatham Lodging Trust	36	970	890
Exelon Corp.	336	19,085	21,094	Chesapeake Lodging Trust	43	1,755	1,600
FirstEnergy Corp.	237	11,340	13,287	CIM Commercial Trust Corp.	11	215	297
Hawaiian Electric Industries, Inc.	42	1,936	2,395	Colony Capital, Inc.	435	3,488	2,848
OGE Energy Corp.	81	3,836	4,514	Columbia Property Trust, Inc.	58	1,727	1,575
Pinnacle West Capital Corp.	42	4,538	5,175	Community Healthcare Trust, Inc.	12	501	619
Portland General Electric Co.	32	1,800	2,270	CoreCivic, Inc.	118	3,655	3,208
PPL Corp.	459	17,434	18,640	CorEnergy Infrastructure Trust, Inc.	12	593	623
Southern Co. (The)	610	37,336	44,159	CorePoint Lodging, Inc.	45	733	730
Xcel Energy, Inc.	175	10,819	13,633	CoreSite Realty Corp.	19	2,600	2,866
Total Electric Utilities		214,426	245,619	Corporate Office Properties Trust	64	2,271	2,210
Electrical Equipment – 0.6%				Cousins Properties, Inc.	54	2,748	2,558
Emerson Electric Co.	241	21,692	21,057	Crown Castle International Corp.	189	27,160	32,262
Hubbell, Inc.	22	2,936	3,757	CubeSmart	82	3,471	3,591
Powell Industries, Inc.	8	364	398	CyrusOne, Inc.	38	2,858	2,872
Total Electrical Equipment		24,992	25,212	DiamondRock Hospitality Co.	131	2,034	1,774
Electronic Equipment, Instruments & Components – 0.0%				Digital Realty Trust, Inc.	87	12,865	13,420
AVX Corp.	59	1,212	1,283	Duke Realty Corp.	130	4,960	5,381
Daktronics, Inc.	19	212	153	Easterly Government Properties, Inc.	40	961	949
Total Electronic Equipment, Instruments & Components		1,424	1,436	EastGroup Properties, Inc.	12	1,513	1,823
Energy Equipment & Services – 0.3%				EPR Properties	53	4,547	5,177
Archrock, Inc.	101	1,298	1,402	Equity Residential	136	11,668	13,521
Baker Hughes a GE Co.	197	5,809	6,354	Essential Properties Realty Trust, Inc.	36	666	945
Helmerich & Payne, Inc.	61	4,976	4,044	Essex Property Trust, Inc.	22	7,200	8,411
RPC, Inc.	88	1,175	831	Extra Space Storage, Inc.	53	6,955	7,364
Total Energy Equipment & Services		13,258	12,631	Federal Realty Investment Trust	27	4,563	4,553
				Four Corners Property Trust, Inc.	36	1,203	1,288
				Franklin Street Properties Corp.	56	620	541
				Gaming and Leisure Properties, Inc.	194	9,120	9,903
				GEO Group, Inc. (The)	116	4,125	3,192
				Getty Realty Corp.	22	819	886
				Gladstone Commercial Corp.	27	672	750

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Gladstone Land Corp.	8	129	121	RPT Realty	58	1,002	920
Global Medical REIT, Inc.	22	257	302	Ryman Hospitality Properties, Inc.	30	3,262	3,186
Global Net Lease, Inc.	101	2,633	2,595	Sabra Health Care REIT, Inc.	207	5,858	5,337
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	41	1,163	1,513	Safehold, Inc.	5	125	198
HCP, Inc.	287	9,864	12,019	Saul Centers, Inc.	11	767	809
Healthcare Realty Trust, Inc.	60	2,282	2,461	Senior Housing Properties Trust	347	7,393	3,758
Healthcare Trust of America, Inc.	114	3,978	4,095	Simon Property Group, Inc.	160	35,679	33,474
Hersha Hospitality Trust	36	1,009	780	SITE Centers Corp.	136	3,108	2,358
Highwoods Properties, Inc.	54	3,391	2,921	SL Green Realty Corp.	38	4,938	3,999
Hospitality Properties Trust	162	5,865	5,304	Spirit Realty Capital, Inc.	63	3,267	3,519
Host Hotels & Resorts, Inc.	399	10,828	9,520	STAG Industrial, Inc.	70	2,473	2,772
Hudson Pacific Properties, Inc.	60	2,702	2,614	STORE Capital Corp.	105	3,773	4,564
Independence Realty Trust, Inc.	83	1,126	1,258	Summit Hotel Properties, Inc.	94	1,584	1,412
Industrial Logistics Properties Trust	110	2,847	2,999	Tanger Factory Outlet Centers, Inc.	63	1,893	1,337
Investors Real Estate Trust	6	432	461	Taubman Centers, Inc.	39	2,853	2,085
Iron Mountain, Inc.	239	10,797	9,796	UDR, Inc.	100	5,074	5,879
iStar, Inc.	30	369	488	UMH Properties, Inc.	28	531	455
Jemigan Capital, Inc.	11	272	295	Uniti Group, Inc.	280	7,037	3,483
Kimco Realty Corp.	340	7,390	8,228	Universal Health Realty Income Trust	7	680	779
Kite Realty Group Trust	79	1,732	1,565	Urban Edge Properties	65	1,816	1,475
Lamar Advertising Co.	53	4,788	5,602	Urstadt Biddle Properties, Inc.	16	471	440
Lexington Realty Trust	235	2,666	2,896	Ventas, Inc.	214	16,159	19,155
Liberty Property Trust	58	3,366	3,801	VEREIT, Inc.	812	7,978	9,581
Life Storage, Inc.	21	2,693	2,615	VICI Properties, Inc.	267	6,815	7,706
LTC Properties, Inc.	26	1,460	1,555	Vornado Realty Trust	83	7,774	6,967
Macerich Co. (The)	105	7,267	4,605	W.P. Carey, Inc.	109	9,782	11,588
Mack-Cali Realty Corp.	38	996	1,159	Washington Prime Group, Inc.	284	2,967	1,421
Medical Properties Trust, Inc.	256	4,730	5,847	Washington Real Estate Investment Trust	46	1,751	1,610
Mid-America Apartment Communities, Inc.	50	6,597	7,711	Weingarten Realty Investors	82	3,211	2,944
Monmouth Real Estate Investment Corp.	60	1,209	1,065	Welltower, Inc.	215	18,017	22,955
National Health Investors, Inc.	25	2,413	2,555	Weyerhaeuser Co.	505	20,389	17,419
National Retail Properties, Inc.	74	4,265	5,137	Whitestone REIT	32	525	532
National Storage Affiliates Trust	27	1,075	1,023	Xenia Hotels & Resorts, Inc.	78	2,407	2,130
New Senior Investment Group, Inc.	93	901	818				
NexPoint Residential Trust, Inc.	6	228	325	Total Equity Real Estate Investment Trusts (REITs)		595,596	611,384
NorthStar Realty Europe Corp.	17	325	366				
Office Properties Income Trust	75	4,000	2,580	Food & Staples Retailing – 0.0%			
Omega Healthcare Investors, Inc.	181	7,515	8,711	SpartanNash Co.	20	452	306
One Liberty Properties, Inc.	16	556	607	Village Super Market, Inc.	4	155	139
Outfront Media, Inc.	126	3,232	4,255	Total Food & Staples Retailing		607	445
Park Hotels & Resorts, Inc.	142	5,710	5,125				
Pebblebrook Hotel Trust	38	1,769	1,402	Food Products – 2.3%			
Pennsylvania Real Estate Investment Trust	93	1,150	792	Archer-Daniels-Midland Co.	201	12,053	10,739
Physicians Realty Trust	113	2,415	2,581	B&G Foods, Inc.	50	1,947	1,362
Piedmont Office Realty Trust, Inc.	73	1,888	1,905	Campbell Soup Co.	129	6,664	6,769
PotlatchDeltic Corp.	37	1,937	1,889	Flowers Foods, Inc.	96	2,599	2,925
Preferred Apartment Communities, Inc.	30	631	587	General Mills, Inc.	363	20,424	24,966
Prologis, Inc.	222	19,110	23,287	J.M. Smucker Co. (The)	46	6,325	6,939
PS Business Parks, Inc.	9	1,624	1,986	Kellogg Co.	154	13,619	10,804
Public Storage	81	23,808	25,264	Kraft Heinz Co. (The)	763	53,713	31,015
QTS Realty Trust, Inc.	22	1,159	1,330	Total Food Products		117,344	95,519
Rayonier, Inc.	57	2,787	2,262				
Realty Income Corp.	140	10,170	12,645	Gas Utilities – 0.2%			
Regency Centers Corp.	73	5,910	6,380	National Fuel Gas Co.	32	2,214	2,211
Retail Opportunity Investments Corp.	62	1,516	1,391	Northwest Natural Holding Co.	11	938	1,001
Retail Properties of America, Inc.	143	2,380	2,202	South Jersey Industries, Inc.	36	1,553	1,590
RLJ Lodging Trust	148	4,149	3,438	Spire, Inc.	18	1,682	1,978
				Total Gas Utilities		6,387	6,780

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Health Care Providers & Services – 0.2%				IT Services – 2.9%			
Cardinal Health, Inc.	135	8,514	8,327	International Business Machines Corp.	565	98,692	102,032
Owens & Minor, Inc.	43	921	180	Paychex, Inc.	146	13,129	15,733
Patterson Cos., Inc.	56	1,587	1,679	Western Union Co. (The)	214	5,635	5,574
Total Health Care Providers & Services		11,022	10,186	Total IT Services		117,456	123,339
Hotels, Restaurants & Leisure – 1.1%				Machinery – 0.4%			
Bluegreen Vacations Corp.	35	652	536	Briggs & Stratton Corp.	24	413	322
Brinker International, Inc.	13	815	670	Cummins, Inc.	65	11,444	14,584
Dine Brands Global, Inc.	6	597	750	NN, Inc.	28	223	358
Las Vegas Sands Corp.	497	45,438	38,458	Total Machinery		12,080	15,264
Six Flags Entertainment Corp.	56	4,885	3,643	Media – 0.5%			
Speedway Motorsports, Inc.	16	362	389	Entercom Communications Corp.	96	836	729
Wyndham Destinations, Inc.	49	2,297	2,817	Entravision Communications Corp.	62	289	253
Total Hotels, Restaurants & Leisure		55,046	47,263	Gannett Co., Inc.	82	1,150	876
Household Durables – 0.4%				Interpublic Group of Cos., Inc. (The)	171	5,241	5,059
Ethan Allen Interiors, Inc.	15	363	414	Meredith Corp.	18	1,198	1,298
Leggett & Platt, Inc.	63	3,543	3,166	National CineMedia, Inc.	76	823	653
MDC Holdings, Inc.	32	1,245	1,374	New Media Investment Group, Inc.	94	1,963	1,162
Newell Brands, Inc.	235	7,269	4,745	Omnicom Group, Inc.	85	8,570	9,122
Tupperware Brands Corp.	45	2,235	1,121	Total Media		20,070	19,152
Whirlpool Corp.	30	4,524	5,593	Metals & Mining – 0.0%			
Total Household Durables		19,179	16,413	Compass Minerals International, Inc.	24	1,794	1,727
Household Products – 3.6%				Mortgage Real Estate Investment Trusts (REITs) – 0.0%			
Kimberly-Clark Corp.	140	19,578	24,435	Arlington Asset Investment Corp.	42	558	378
Procter & Gamble Co. (The)	877	92,854	125,930	Multi-Utilities – 3.1%			
Spectrum Brands Holdings, Inc.	23	1,414	1,620	Avista Corp.	28	1,903	1,635
Total Household Products		113,846	151,985	Black Hills Corp.	23	1,925	2,354
Independent Power & Renewable Electricity Producers – 0.3%				CenterPoint Energy, Inc.	227	8,349	8,511
AES Corp.	256	4,634	5,619	Consolidated Edison, Inc.	132	13,620	15,156
Clearway Energy, Inc.	28	629	593	Dominion Energy, Inc.	339	31,138	34,325
Pattern Energy Group, Inc.	95	2,334	2,872	DTE Energy Co.	70	9,949	11,723
TerraForm Power, Inc.	166	2,396	3,109	MDU Resources Group, Inc.	75	2,796	2,534
Total Independent Power & Renewable Electricity Producers		9,993	12,193	NiSource, Inc.	125	4,344	4,714
Industrial Conglomerates – 2.2%				NorthWestern Corp.	20	1,504	1,890
General Electric Co.	6,819	88,034	93,763	Public Service Enterprise Group, Inc.	194	13,842	14,943
Insurance – 2.4%				Sempra Energy	99	15,381	17,819
CNA Financial Corp.	103	6,060	6,349	Unitil Corp.	6	437	471
Donegal Group, Inc.	12	214	240	WEC Energy Group, Inc.	112	9,728	12,228
EMC Insurance Group, Inc.	8	292	377	Total Multi-Utilities		114,916	128,303
Fidelity National Financial, Inc.	121	5,715	6,386	Multiline Retail – 0.9%			
First American Financial Corp.	48	3,169	3,376	Kohl's Corp.	79	7,506	4,919
Mercury General Corp.	31	1,861	2,537	Macy's, Inc.	179	8,586	5,031
MetLife, Inc.	506	28,803	32,913	Nordstrom, Inc.	60	4,122	2,503
Old Republic International Corp.	134	3,575	3,927	Target Corp.	237	23,721	26,881
Principal Financial Group, Inc.	167	10,810	12,667	Total Multiline Retail		43,935	39,334
Protective Insurance Corp.	8	253	182	Oil, Gas & Consumable Fuels – 13.3%			
Prudential Financial, Inc.	215	25,262	28,437	Berry Petroleum Corp.	44	498	611
Safety Insurance Group, Inc.	7	806	872	Chevron Corp.	892	146,226	145,361
Stewart Information Services Corp.	10	566	530	CVR Energy, Inc.	102	4,857	6,677
Total Insurance		87,386	98,793	Evolution Petroleum Corp.	16	205	150
Internet & Direct Marketing Retail – 0.0%				Exxon Mobil Corp.	2,000	212,829	200,702
PetMed Express, Inc.	10	314	205	Kinder Morgan, Inc.	1,296	29,450	35,437
				Marathon Petroleum Corp.	252	21,675	18,441
				Murphy Oil Corp.	72	3,142	2,324

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Occidental Petroleum Corp.	430	45,341	28,313	Guess?, Inc.	39	1,065	825
ONEOK, Inc.	278	24,994	25,051	Haverty Furniture Cos., Inc.	10	250	223
PBF Energy, Inc.	50	2,674	2,049	L Brands, Inc.	257	10,802	8,784
Phillips 66	202	28,556	24,744	Office Depot, Inc.	245	789	661
SemGroup Corp.	117	3,186	1,839	Penske Automotive Group, Inc.	36	2,106	2,230
Targa Resources Corp.	236	14,799	12,133	Tailored Brands, Inc.	35	1,028	265
Valero Energy Corp.	220	28,984	24,664	Tile Shop Holdings, Inc.	20	154	105
Williams Cos., Inc. (The)	834	27,481	30,624	Williams-Sonoma, Inc.	31	2,438	2,639
Total Oil, Gas & Consumable Fuels		594,897	559,120	Total Specialty Retail		32,492	24,682
Paper & Forest Products – 0.1%				Technology Hardware, Storage & Peripherals – 1.0%			
Domtar Corp.	35	2,098	2,041	Hewlett Packard Enterprise Co.	557	9,680	10,905
PH Glatfelter Co.	25	338	552	HP, Inc.	549	16,298	14,947
Schweitzer-Mauduit International, Inc.	24	1,140	1,043	Western Digital Corp.	179	13,077	11,146
Total Paper & Forest Products		3,576	3,636	Xerox Corp.	117	3,776	5,425
Personal Products – 0.3%				Total Technology Hardware, Storage & Peripherals		42,831	42,423
Coty, Inc.	613	7,869	10,757	Textiles, Apparel & Luxury Goods – 0.2%			
Pharmaceuticals – 3.7%				Hanesbrands, Inc.	183	4,552	4,127
Bristol-Myers Squibb Co.	595	40,154	35,336	Tapestry, Inc.	134	7,630	5,568
Pfizer, Inc.	2,128	104,378	120,721	Total Textiles, Apparel & Luxury Goods		12,182	9,695
Total Pharmaceuticals		144,532	156,057	Thriffs & Mortgage Finance – 0.4%			
Professional Services – 0.0%				Dime Community Bancshares, Inc.	16	408	398
BG Staffing, Inc.	2	53	49	Federal Agricultural Mortgage Corp.	5	400	476
Resources Connection, Inc.	8	177	168	New York Community Bancorp, Inc.	419	5,753	5,476
Total Professional Services		230	217	Northwest Bancshares, Inc.	50	1,143	1,153
Real Estate Management & Development – 0.1%				Oritani Financial Corp.	38	773	883
Kennedy-Wilson Holdings, Inc.	69	1,913	1,859	Provident Financial Services, Inc.	30	1,062	953
Newmark Group, Inc.	66	713	776	Territorial Bancorp, Inc.	2	70	81
Total Real Estate Management & Development		2,626	2,635	TFS Financial Corp.	204	4,233	4,827
Road & Rail – 0.0%				TrustCo Bank Corp.	36	417	373
Ryder System, Inc.	27	1,800	2,061	United Financial Bancorp, Inc.	12	275	223
Semiconductors & Semiconductor Equipment – 3.3%				Total Thriffs & Mortgage Finance		14,534	14,843
Cypress Semiconductor Corp.	148	2,990	4,310	Tobacco – 4.6%			
KLA-Tencor Corp.	62	7,581	9,597	Altria Group, Inc.	1,324	94,518	82,098
Maxim Integrated Products, Inc.	115	8,664	9,009	Philip Morris International, Inc.	1,019	104,610	104,793
NVE Corp.	4	530	365	Universal Corp.	16	1,337	1,273
QUALCOMM, Inc.	606	44,763	60,368	Vector Group Ltd.	250	4,482	3,192
Texas Instruments, Inc.	373	46,488	56,056	Total Tobacco		204,947	191,356
Xperi Corp.	29	753	782	Trading Companies & Distributors – 0.1%			
Total Semiconductors & Semiconductor Equipment		111,769	140,487	H&E Equipment Services, Inc.	22	795	838
Software – 0.0%				Watsco, Inc.	16	3,450	3,427
American Software, Inc.	12	227	207	Total Trading Companies & Distributors		4,245	4,265
TiVo Corp.	110	1,669	1,061	Transportation Infrastructure – 0.1%			
Total Software		1,896	1,268	Macquarie Infrastructure Corp.	100	5,453	5,309
Specialty Retail – 0.6%				Wireless Telecommunication Services – 0.0%			
Abercrombie & Fitch Co.	31	988	651	Spok Holdings, Inc.	6	116	118
Barnes & Noble, Inc.	83	689	727	Commissions and other portfolio transaction costs (Note 2)		(319)	
Bed Bath & Beyond, Inc.	94	1,868	1,430	TOTAL INVESTMENTS IN SECURITIES – 99.7%		4,086,286	4,183,227
Buckle, Inc. (The)	22	767	499	Foreign Currency Contracts (Schedule 1) – 2.2%			92,793
Cato Corp. (The)	24	762	387	Liabilities in Excess of Other Assets – (1.9)%			(79,904)
Chico's FAS, Inc.	94	872	415	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 4,196,116
Designer Brands, Inc.	41	1,379	1,029				
Gap, Inc. (The)	162	6,535	3,812				

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, 2019

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/2/2019	USD 40,542	CAD 53,111	\$ 19	A+
7/2/2019	CAD 51,000	USD 38,931	(18)	A+
7/2/2019	USD 724,071	CAD 977,919	29,711	A+
7/2/2019	USD 769,312	CAD 1,039,038	31,585	A+
7/2/2019	USD 769,344	CAD 1,039,038	31,543	A
7/2/2019	CAD 961,599	USD 734,297	-	A
7/2/2019	CAD 1,021,698	USD 780,210	26	A+
7/2/2019	CAD 1,021,698	USD 780,210	26	A+
8/2/2019	USD 760,780	CAD 995,530	(19)	A
8/2/2019	USD 808,343	CAD 1,057,750	(40)	A+
8/2/2019	USD 808,344	CAD 1,057,750	(40)	A+
\$ 92,793				

* 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, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 18,334,392	\$ 21,245,423
Cash	41,628	33,224
Unrealized appreciation on foreign currency contracts	484,019	–
Receivables:		
Investment securities sold	101,507	615,031
Dividends	85,704	45,332
Total Assets	19,047,250	21,939,010
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	570	589,272
Payables:		
Investment securities purchased	518,271	247
Distributions	114,029	178,305
Management fees	5,117	4,204
Total Liabilities	637,987	772,028
Net assets attributable to holders of redeemable units	\$ 18,409,263	\$ 21,166,982
Net assets attributable to holders of redeemable units		
Hedged Units	16,971,600	18,543,897
Non-Hedged Units	1,437,663	2,623,085
	\$ 18,409,263	\$ 21,166,982
Number of redeemable units outstanding (Note 5)		
Hedged Units	641,082	791,082
Non-Hedged Units	50,000	100,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 26.47	\$ 23.44
Non-Hedged Units	\$ 28.75	\$ 26.23

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

WisdomTree U.S. MidCap Dividend Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 370,619	\$ 406,001
Net realized gain (loss) on sale of investments	141,141	43,292
Change in unrealized appreciation (depreciation) on investments	1,745,511	1,117,429
Total net gain (loss) on investments	2,257,271	1,566,722
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(395,189)	(197,765)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	1,072,721	(750,735)
Total net gain (loss) on derivatives	677,532	(948,500)
Total net gain (loss) on investments and derivatives	2,934,803	618,222
Other income (loss)		
Interest for distribution purposes	—	89
Net realized gain (loss) on foreign currency transactions	(8,430)	928
Change in unrealized appreciation (depreciation) on foreign currency transactions	(1,256)	467
Total other income (loss)	(9,686)	1,484
Total income (loss)	2,925,117	619,706
EXPENSES		
Management fees (Note 4)	39,201	43,335
Independent review committee fees (Note 4)	634	1,371
Transaction costs (Note 2)	209	236
Foreign withholding taxes (Note 6)	36,708	50,975
Total expenses	76,752	95,917
Deduct: Expenses waived/absorbed by manager (Note 4)	(634)	(1,371)
Net expenses	76,118	94,546
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,848,999	\$ 525,160
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	2,600,614	347,391
Non-Hedged Units	248,385	177,769
	\$ 2,848,999	\$ 525,160
Weighted average number of redeemable units		
Hedged Units	642,739	717,049
Non-Hedged Units	91,160	100,000
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ 4.05	\$ 0.48
Non-Hedged Units	\$ 2.72	\$ 1.78

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

WisdomTree U.S. MidCap Dividend Index ETF

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

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

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 21,166,982	\$ 21,128,298
Increase (decrease) in net assets attributable to holders of redeemable units from operations	2,848,999	525,160
Distributions to holders of redeemable units		
Net investment income	(221,146)	(195,860)
Total distributions to holders of redeemable units	(221,146)	(195,860)
Redeemable unit transactions		
Proceeds from sale of redeemable units	1,261,591	1,266,410
Payment for redeemable units redeemed	(6,647,163)	–
Net redeemable unit transactions	(5,385,572)	1,266,410
Net assets attributable to holders of redeemable units, end of period	\$ 18,409,263	\$ 22,724,008
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 18,543,897	\$ 18,410,625
Increase (decrease) in net assets attributable to holders of redeemable units from operations	2,600,614	347,391
Distributions to holders of redeemable units		
Net investment income	(197,396)	(171,860)
Total distributions to holders of redeemable units	(197,396)	(171,860)
Redeemable unit transactions		
Proceeds from sale of redeemable units	1,261,576	1,266,410
Payment for redeemable units redeemed	(5,237,091)	–
Net redeemable unit transactions	(3,975,515)	1,266,410
Net assets attributable to holders of redeemable units, end of period	\$ 16,971,600	\$ 19,852,566
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 2,623,085	\$ 2,717,673
Increase (decrease) in net assets attributable to holders of redeemable units from operations	248,385	177,769
Distributions to holders of redeemable units		
Net investment income	(23,750)	(24,000)
Total distributions to holders of redeemable units	(23,750)	(24,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	15	–
Payment for redeemable units redeemed	(1,410,072)	–
Net redeemable unit transactions	(1,410,057)	–
Net assets attributable to holders of redeemable units, end of period	\$ 1,437,663	\$ 2,871,442

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

WisdomTree U.S. MidCap Dividend Index ETF

Statements of Cash Flows (unaudited)

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

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 2,848,999	\$ 525,160
Adjustments for:		
Net realized gain (loss) on sale of investments	(141,141)	(43,292)
Change in unrealized (appreciation) depreciation of investments	(1,745,511)	(1,117,429)
Change in unrealized (appreciation) depreciation of derivatives	(1,072,721)	750,735
Unrealized (appreciation) depreciation of foreign currency translations	1,256	(467)
Purchase of investments ¹	(1,582,313)	(1,271,096)
Proceeds from sale of investments ¹	1,052,849	2,119,596
Changes in receivables	473,152	(434,760)
Changes in payables	518,937	(303,174)
Net cash from (used in) operating activities	353,507	225,273
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	(2,453)	(10,037)
Payment for redeemable units redeemed ¹	(55,972)	—
Distributions paid to holders of redeemable units, net of reinvestments	(285,422)	(193,860)
Net cash from (used in) financing activities	(343,847)	(203,897)
Unrealized (appreciation) depreciation of foreign currency transactions	(1,256)	467
Net increase (decrease) in cash during the period	\$ 8,404	\$ 21,843
Cash, beginning of period	\$ 33,224	\$ 18,766
Cash, end of period	\$ 41,628	\$ 40,609
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 293,539	\$ 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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.6%							
United States – 99.6%							
Aerospace & Defense – 1.2%							
Arconic, Inc.	1,758	54,222	59,442	Popular, Inc.	233	14,901	16,550
BWX Technologies, Inc.	452	29,925	30,839	Prosperity Bancshares, Inc.	220	19,357	19,029
Curtiss-Wright Corp.	75	11,744	12,486	Signature Bank	132	18,680	20,888
HEICO Corp.	63	5,522	9,405	Sterling Bancorp	430	12,437	11,983
Hexcel Corp.	266	22,119	28,174	Synovus Financial Corp.	424	21,393	19,434
Huntington Ingalls Industries, Inc.	223	65,946	65,631	TCF Financial Corp.	575	15,119	15,655
Spirit AeroSystems Holdings, Inc.	210	22,866	22,377	UMB Financial Corp.	115	10,485	9,912
Total Aerospace & Defense		212,344	228,354	Umpqua Holdings Corp.	1,292	33,033	28,069
Airlines – 0.4%				United Bankshares, Inc.	532	24,919	25,840
Alaska Air Group, Inc.	758	65,639	63,439	Valley National Bancorp	1,877	22,581	26,498
SkyWest, Inc.	133	8,024	10,567	Webster Financial Corp.	285	20,326	17,829
Total Airlines		73,663	74,006	Wintrust Financial Corp.	75	7,596	7,185
Auto Components – 1.3%				Zions Bancorp NA	665	39,074	40,042
BorgWarner, Inc.	1,224	74,090	67,289	Total Banks		835,782	809,171
Gentex Corp.	1,694	46,292	54,594	Building Products – 1.7%			
Goodyear Tire & Rubber Co. (The)	2,149	70,852	43,058	A.O. Smith Corp.	916	60,853	56,571
Lear Corp.	438	86,172	79,883	Armstrong World Industries, Inc.	168	13,854	21,384
Total Auto Components		277,406	244,824	Fortune Brands Home & Security, Inc.	837	59,316	62,620
Automobiles – 0.7%				Lennox International, Inc.	144	40,090	51,858
Harley-Davidson, Inc.	2,076	118,127	97,408	Masco Corp.	1,483	59,046	76,207
Thor Industries, Inc.	456	48,702	34,904	Owens Corning	636	51,674	48,473
Total Automobiles		166,829	132,312	Total Building Products		284,833	317,113
Banks – 4.4%				Capital Markets – 1.5%			
Associated Banc-Corp.	656	19,908	18,161	Affiliated Managers Group, Inc.	77	12,755	9,291
BancorpSouth Bank	292	10,194	11,105	BGC Partners, Inc.	4,543	45,934	31,115
Bank of Hawaii Corp.	171	17,655	18,566	CBOE Global Markets, Inc.	162	21,231	21,985
Bank OZK	578	24,700	22,776	Eaton Vance Corp.	557	32,771	31,460
BankUnited, Inc.	341	15,814	15,067	Evercore, Inc.	129	14,299	14,962
BOK Financial Corp.	223	24,967	22,042	FactSet Research Systems, Inc.	51	13,827	19,138
Cathay General Bancorp	335	17,047	15,754	Interactive Brokers Group, Inc.	65	4,943	4,614
Chemical Financial Corp.	285	17,753	15,343	KKR & Co., Inc.	1,573	42,002	52,054
CIT Group, Inc.	302	18,460	20,779	LPL Financial Holdings, Inc.	172	12,786	18,373
Columbia Banking System, Inc.	244	12,964	11,561	MarketAxess Holdings, Inc.	33	9,154	13,890
Commerce Bancshares, Inc.	201	14,620	15,704	Morningstar, Inc.	43	5,688	8,145
Community Bank System, Inc.	150	11,566	12,933	Raymond James Financial, Inc.	314	33,984	34,767
Cullen/Frost Bankers, Inc.	223	28,645	27,351	SEI Investments Co.	227	17,738	16,677
CVB Financial Corp.	441	11,754	12,145	Stifel Financial Corp.	95	6,371	7,347
East West Bancorp, Inc.	357	25,323	21,865	Total Capital Markets		273,483	283,818
First Citizens BancShares, Inc.	5	2,722	2,948	Chemicals – 4.6%			
First Financial Bankshares, Inc.	220	8,160	8,871	Albemarle Corp.	501	50,465	46,195
First Hawaiian, Inc.	652	23,113	22,088	Ashland Global Holdings, Inc.	257	24,771	26,914
First Horizon National Corp.	1,374	27,599	26,864	CF Industries Holdings, Inc.	1,968	102,574	120,381
FNB Corp.	1,813	29,846	27,944	Chemours Co. (The)	1,831	68,825	57,547
Fulton Financial Corp.	646	14,816	13,849	Eastman Chemical Co.	1,312	123,835	133,722
Glacier Bancorp, Inc.	241	12,414	12,798	FMC Corp.	344	39,736	37,368
Hancock Whitney Corp.	293	17,131	15,371	Huntsman Corp.	2,541	81,344	68,015
Home BancShares, Inc.	579	16,117	14,603	NewMarket Corp.	61	31,647	32,028
Iberiabank Corp.	156	15,506	15,495	Olin Corp.	1,995	71,761	57,241
Investors Bancorp, Inc.	1,355	22,314	19,785	RPM International, Inc.	920	65,690	73,625
PacWest Bancorp	1,059	58,304	53,850	Scotts Miracle-Gro Co. (The)	573	63,577	73,912
People's United Financial, Inc.	2,072	47,086	45,531	Valvoline, Inc.	1,239	35,405	31,688
Pinnacle Financial Partners, Inc.	121	9,383	9,108	W.R. Grace & Co.	314	28,905	31,296
				Westlake Chemical Corp.	597	63,458	54,304
				Total Chemicals		851,993	844,236

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Commercial Services & Supplies – 0.8%				OGE Energy Corp.	2,096	98,982	116,820
ADT, Inc.	4,652	39,316	37,283	Pinnacle West Capital Corp.	1,081	123,615	133,196
Brink's Co. (The)	136	13,601	14,458	PNM Resources, Inc.	571	31,740	38,068
Healthcare Services Group, Inc.	396	24,161	15,724	Portland General Electric Co.	791	49,324	56,112
IAA, Inc.	5	252	254	Total Electric Utilities		565,418	633,799
KAR Auction Services, Inc.	1,140	76,249	37,322	Electrical Equipment – 0.9%			
MSA Safety, Inc.	175	19,835	24,152	Acuity Brands, Inc.	51	9,802	9,211
Tetra Tech, Inc.	142	9,964	14,607	EnerSys	112	11,178	10,047
Total Commercial Services & Supplies		183,378	143,800	GraTech International Ltd.	2,511	37,099	37,815
Communications Equipment – 0.7%				Hubbell, Inc.	535	82,593	91,359
Juniper Networks, Inc.	2,677	94,060	93,356	Regal Beloit Corp.	194	19,380	20,759
Ubiquiti Networks, Inc.	196	26,036	33,752	Total Electrical Equipment		160,052	169,191
Total Communications Equipment		120,096	127,108	Electronic Equipment, Instruments & Components – 1.3%			
Construction & Engineering – 0.6%				Avnet, Inc.	688	36,851	40,787
EMCOR Group, Inc.	84	8,469	9,691	Cognex Corp.	256	15,113	16,085
Fluor Corp.	1,075	60,751	47,428	Dolby Laboratories, Inc.	216	17,755	18,273
Jacobs Engineering Group, Inc.	435	38,093	48,073	FLIR Systems, Inc.	615	38,984	43,571
Total Construction & Engineering		107,313	105,192	Jabil, Inc.	711	25,665	29,422
Construction Materials – 0.4%				Littelfuse, Inc.	75	18,715	17,375
Eagle Materials, Inc.	91	10,656	11,047	National Instruments Corp.	791	44,904	43,496
Martin Marietta Materials, Inc.	206	48,122	62,076	SYNNEX Corp.	268	34,702	34,534
Total Construction Materials		58,778	73,123	Total Electronic Equipment, Instruments & Components		232,689	243,543
Consumer Finance – 0.7%				Energy Equipment & Services – 1.7%			
Ally Financial, Inc.	1,288	43,370	52,271	Baker Hughes a GE Co.	5,152	183,052	166,174
FirstCash, Inc.	65	6,441	8,514	Helmerich & Payne, Inc.	1,583	121,271	104,936
Santander Consumer USA Holdings, Inc.	1,907	44,338	59,835	National Oilwell Varco, Inc.	862	38,339	25,094
Total Consumer Finance		94,149	120,620	Patterson-UTI Energy, Inc.	828	14,831	12,480
Containers & Packaging – 3.1%				Total Energy Equipment & Services		357,493	308,684
AptarGroup, Inc.	255	31,146	41,522	Entertainment – 1.0%			
Avery Dennison Corp.	592	83,049	89,681	Cinemark Holdings, Inc.	1,111	52,497	52,522
Graphic Packaging Holding Co.	2,513	45,733	46,007	Viacom, Inc.	2,959	115,871	115,745
Packaging Corp. of America	955	130,113	119,209	World Wrestling Entertainment, Inc.	82	7,891	7,754
Sealed Air Corp.	886	51,094	49,636	Total Entertainment		176,259	176,021
Sonoco Products Co.	874	61,441	74,785	Equity Real Estate Investment Trusts (REITs) – 14.9%			
WestRock Co.	3,148	156,969	150,346	American Campus Communities, Inc.	696	38,136	42,072
Total Containers & Packaging		559,545	571,186	American Homes 4 Rent	341	9,577	10,856
Distributors – 0.2%				Americold Realty Trust	465	16,347	19,742
Pool Corp.	147	26,537	36,768	Apartment Investment & Management Co.	582	33,502	38,199
Diversified Consumer Services – 0.8%				Apple Hospitality REIT, Inc.	2,091	48,478	43,429
H&R Block, Inc.	2,278	76,791	87,406	Brixmor Property Group, Inc.	2,439	55,467	57,109
Service Corp. International	855	42,691	52,378	Camden Property Trust	375	44,967	51,264
Total Diversified Consumer Services		119,482	139,784	Colony Capital, Inc.	4,588	55,609	30,041
Diversified Financial Services – 0.4%				CoreSite Realty Corp.	187	26,613	28,203
AXA Equitable Holdings, Inc.	1,947	42,242	53,289	Cousins Properties, Inc.	385	17,762	18,236
Jefferies Financial Group, Inc.	1,097	31,673	27,625	CubeSmart	852	32,353	37,310
Voya Financial, Inc.	20	1,185	1,448	CyrusOne, Inc.	393	30,194	29,706
Total Diversified Financial Services		75,100	82,362	Douglas Emmett, Inc.	574	28,962	29,947
Electric Utilities – 3.4%				Duke Realty Corp.	1,313	48,546	54,351
ALLETE, Inc.	427	43,496	46,529	EastGroup Properties, Inc.	122	14,726	18,530
Alliant Energy Corp.	2,085	120,635	134,009	EPR Properties	543	48,038	53,040
Hawaiian Electric Industries, Inc.	1,043	50,501	59,483	Equity LifeStyle Properties, Inc.	234	28,758	37,183
IDACORP, Inc.	377	47,125	49,582	Extra Space Storage, Inc.	535	61,669	74,335
				Federal Realty Investment Trust	276	45,961	46,538
				First Industrial Realty Trust, Inc.	419	17,592	20,159

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Gaming and Leisure Properties, Inc.	1,994	93,140	101,786	Gas Utilities – 2.2%			
Healthcare Realty Trust, Inc.	595	24,237	24,404	Atmos Energy Corp.	744	89,128	102,848
Healthcare Trust of America, Inc.	1,125	42,472	40,411	National Fuel Gas Co.	783	56,980	54,089
Highwoods Properties, Inc.	556	34,253	30,071	New Jersey Resources Corp.	617	35,790	40,214
Hospitality Properties Trust	1,602	58,545	52,447	ONE Gas, Inc.	334	34,098	39,496
Hudson Pacific Properties, Inc.	622	27,336	27,100	Southwest Gas Holdings, Inc.	399	42,366	46,827
Invitation Homes, Inc.	1,282	38,683	44,875	Spire, Inc.	453	46,073	49,784
Iron Mountain, Inc.	2,386	114,611	97,800	UGI Corp.	944	61,636	66,026
JBG SMITH Properties	349	16,217	17,980	Total Gas Utilities		366,071	399,284
Kilroy Realty Corp.	333	31,440	32,187	Health Care Equipment & Supplies – 0.5%			
Kimco Realty Corp.	3,428	78,176	82,959	Cantel Medical Corp.	26	3,286	2,745
Lamar Advertising Co.	529	50,580	55,912	Dentsply Sirona, Inc.	630	32,289	48,148
Liberty Property Trust	610	34,918	39,973	Hill-Rom Holdings, Inc.	175	19,673	23,976
Life Storage, Inc.	220	25,829	27,393	West Pharmaceutical Services, Inc.	128	17,320	20,978
Macerich Co. (The)	1,059	75,102	46,444	Total Health Care Equipment & Supplies		72,568	95,847
Medical Properties Trust, Inc.	2,589	48,225	59,129	Health Care Providers & Services – 1.1%			
Mid-America Apartment Communities, Inc.	495	65,559	76,335	Chemed Corp.	19	6,696	8,978
National Health Investors, Inc.	255	25,377	26,057	Encompass Health Corp.	467	33,973	38,748
National Retail Properties, Inc.	751	42,375	52,134	Quest Diagnostics, Inc.	1,009	114,223	134,525
Omega Healthcare Investors, Inc.	1,723	65,302	82,921	Universal Health Services, Inc.	82	12,190	14,002
Paramount Group, Inc.	825	16,211	15,136	Total Health Care Providers & Services		167,082	196,253
Park Hotels & Resorts, Inc.	1,435	54,012	51,791	Hotels, Restaurants & Leisure – 4.3%			
Physicians Realty Trust	1,167	25,743	26,653	Aramark	1,013	51,339	47,836
PS Business Parks, Inc.	98	17,020	21,628	Choice Hotels International, Inc.	200	20,019	22,789
Rayonier, Inc.	561	22,792	22,260	Churchill Downs, Inc.	74	8,071	11,151
Regency Centers Corp.	731	62,131	63,889	Cracker Barrel Old Country Store, Inc.	209	42,284	46,728
Rexford Industrial Realty, Inc.	228	9,613	12,054	Domino's Pizza, Inc.	110	31,024	40,086
RLJ Lodging Trust	1,477	40,036	34,313	Dunkin' Brands Group, Inc.	495	40,867	51,638
Ryman Hospitality Properties, Inc.	293	27,833	31,114	Hyatt Hotels Corp.	110	9,841	10,967
Sabra Health Care REIT, Inc.	2,050	53,177	52,859	Marriott Vacations Worldwide Corp.	311	43,573	39,261
Senior Housing Properties Trust	3,369	70,638	36,486	Six Flags Entertainment Corp.	1,399	113,048	91,017
SL Green Realty Corp.	389	49,370	40,942	Texas Roadhouse, Inc.	345	24,685	24,248
Spirit Realty Capital, Inc.	649	35,353	36,257	Vail Resorts, Inc.	316	93,896	92,356
STORE Capital Corp.	1,089	38,663	47,332	Wendy's Co. (The)	1,443	29,792	37,000
Sun Communities, Inc.	273	34,737	45,829	Wyndham Destinations, Inc.	1,273	72,033	73,184
Sunstone Hotel Investors, Inc.	369	7,658	6,625	Wyndham Hotels & Resorts, Inc.	621	38,080	45,329
Taubman Centers, Inc.	376	26,916	20,104	Wynn Resorts Ltd.	914	118,937	148,407
UDR, Inc.	986	50,656	57,963	Total Hotels, Restaurants & Leisure		737,489	781,997
Uniti Group, Inc.	2,958	60,896	36,800	Household Durables – 2.3%			
VEREIT, Inc.	8,109	81,734	95,678	Leggett & Platt, Inc.	1,640	93,287	82,406
VICI Properties, Inc.	2,694	69,624	77,756	Newell Brands, Inc.	5,816	145,754	117,444
W.P. Carey, Inc.	1,118	103,095	118,854	PulteGroup, Inc.	1,180	48,361	48,862
Weingarten Realty Investors	858	34,340	30,809	Toll Brothers, Inc.	601	30,460	28,821
Total Equity Real Estate Investment Trusts (REITs)		2,687,882	2,741,700	Whirlpool Corp.	775	145,053	144,481
Food & Staples Retailing – 0.1%				Total Household Durables		462,915	422,014
Casey's General Stores, Inc.	93	14,194	18,998	Independent Power & Renewable Electricity Producers – 0.8%			
Food Products – 2.9%				AES Corp.	6,455	102,645	141,675
Campbell Soup Co.	3,213	156,645	168,598	NRG Energy, Inc.	244	9,434	11,222
Flowers Foods, Inc.	2,386	61,977	72,709	Total Independent Power & Renewable Electricity Producers		112,079	152,897
Ingredient, Inc.	553	83,078	59,738	Industrial Conglomerates – 0.3%			
J.M. Smucker Co. (The)	1,135	152,545	171,211	Carlisle Cos., Inc.	296	44,143	54,427
Lamb Weston Holdings, Inc.	442	34,941	36,674				
Lancaster Colony Corp.	113	20,214	21,990				
Seaboard Corp.	1	5,421	5,417				
Total Food Products		514,821	536,337				

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Insurance – 2.5%				Lincoln Electric Holdings, Inc.			
American Equity Investment Life Holding Co.	100	3,637	3,557	Nordson Corp.	206	34,274	38,121
American Financial Group, Inc.	187	25,128	25,093	Oshkosh Corp.	363	37,122	39,688
American National Insurance Co.	86	13,966	13,117	Snap-on, Inc.	433	91,490	93,924
Assurant, Inc.	198	25,395	27,583	Timken Co. (The)	680	41,283	45,718
Brown & Brown, Inc.	388	13,487	17,022	Toro Co. (The)	438	35,584	38,373
CNO Financial Group, Inc.	489	12,883	10,681	Trinity Industries, Inc.	1,088	41,682	29,564
Erie Indemnity Co.	141	24,412	46,952	Wabtec Corp.	185	19,438	17,385
Fidelity National Financial, Inc.	1,253	62,116	66,127	Woodward, Inc.	138	14,460	20,450
First American Financial Corp.	504	34,437	35,443	Total Machinery		687,473	729,821
Hanover Insurance Group, Inc. (The)	101	14,655	16,970	Media – 1.4%			
Kemper Corp.	110	10,364	12,430	Cable One, Inc.	16	16,330	24,536
Mercury General Corp.	308	21,633	25,209	Interpublic Group of Cos., Inc. (The)	4,346	118,757	128,567
National General Holdings Corp.	86	2,711	2,584	New York Times Co. (The)	312	9,849	13,328
Old Republic International Corp.	1,319	35,863	38,657	News Corp.	1,884	35,504	33,282
Primerica, Inc.	50	6,813	7,854	Nexstar Media Group, Inc.	240	24,838	31,743
Reinsurance Group of America, Inc.	128	25,002	26,154	Tribune Media Co.	579	30,395	35,045
RLI Corp.	64	5,923	7,183	Total Media		235,673	266,501
Selective Insurance Group, Inc.	86	6,739	8,434	Metals & Mining – 1.0%			
Torchmark Corp.	108	12,114	12,652	Reliance Steel & Aluminum Co.	570	60,339	70,628
Unum Group	917	47,210	40,289	Royal Gold, Inc.	272	29,290	36,507
W.R. Berkley Corp.	171	10,657	14,764	Steel Dynamics, Inc.	1,597	77,491	63,159
Total Insurance		415,145	458,755	United States Steel Corp.	519	17,658	10,405
IT Services – 3.3%				Total Metals & Mining		184,778	180,699
Alliance Data Systems Corp.	215	43,381	39,454	Multi-Utilities – 1.8%			
Booz Allen Hamilton Holding Corp.	658	37,017	57,052	Avista Corp.	652	42,401	38,081
Broadridge Financial Solutions, Inc.	701	90,983	117,209	Black Hills Corp.	544	48,214	55,688
Jack Henry & Associates, Inc.	261	41,283	45,773	MDU Resources Group, Inc.	1,809	63,656	61,119
Leidos Holdings, Inc.	1,005	84,396	105,090	NiSource, Inc.	3,155	109,195	118,991
MAXIMUS, Inc.	277	24,109	26,314	NorthWestern Corp.	518	43,876	48,943
Perspecta, Inc.	473	11,481	14,501	Total Multi-Utilities		307,342	322,822
Sabre Corp.	1,969	54,822	57,243	Multiline Retail – 1.7%			
Western Union Co. (The)	5,535	139,679	144,170	Kohl's Corp.	1,986	145,632	123,667
Total IT Services		527,151	606,806	Macy's, Inc.	4,531	161,594	127,334
Leisure Products – 1.4%				Nordstrom, Inc.	1,538	92,988	64,169
Brunswick Corp.	467	32,943	28,064	Total Multiline Retail		400,214	315,170
Hasbro, Inc.	1,133	138,768	156,800	Oil, Gas & Consumable Fuels – 4.9%			
Polaris Industries, Inc.	559	75,239	66,784	Cabot Oil & Gas Corp.	1,550	48,470	46,604
Total Leisure Products		246,950	251,648	Cimarex Energy Co.	300	29,312	23,309
Life Sciences Tools & Services – 0.3%				CVR Energy, Inc.	2,537	113,262	166,083
Bio-Techne Corp.	94	18,297	25,665	Delek U.S. Holdings, Inc.	669	28,704	35,499
Bruker Corp.	247	11,006	16,157	Diamondback Energy, Inc.	164	20,117	23,403
PerkinElmer, Inc.	108	10,832	13,625	EQT Corp.	464	11,761	9,607
Total Life Sciences Tools & Services		40,135	55,447	HollyFrontier Corp.	1,266	83,780	76,727
Machinery – 4.0%				Murphy Oil Corp.	1,881	69,583	60,720
AGCO Corp.	257	22,059	26,107	Noble Energy, Inc.	2,898	99,399	85,010
Allison Transmission Holdings, Inc.	539	29,266	32,716	PBF Energy, Inc.	1,337	61,921	54,802
Barnes Group, Inc.	172	13,895	12,690	Peabody Energy Corp.	587	23,484	18,526
Crane Co.	328	36,149	35,840	Range Resources Corp.	498	9,757	4,552
Donaldson Co., Inc.	620	39,325	41,294	Targa Resources Corp.	5,910	347,910	303,850
Flowserve Corp.	712	40,416	49,128	Total Oil, Gas & Consumable Fuels		947,460	908,692
Graco, Inc.	632	36,180	41,531	Paper & Forest Products – 0.2%			
IDEX Corp.	297	53,168	66,951	Louisiana-Pacific Corp.	1,029	29,841	35,332
ITT, Inc.	285	19,872	24,439				
Kennametal, Inc.	561	30,221	27,175				

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
Personal Products – 1.6%				Hanesbrands, Inc.				
Coty, Inc.	15,354	144,436	269,432	PVH Corp.	4,769	113,905	107,543	
Nu Skin Enterprises, Inc.	380	32,442	24,543	Ralph Lauren Corp.	34	5,367	4,214	
Total Personal Products		176,878	293,975	Tapestry, Inc.	402	54,826	59,798	
Professional Services – 1.5%				Wolverine World Wide, Inc.	3,378	182,032	140,363	
Equifax, Inc.	579	74,292	102,543	Total Textiles, Apparel & Luxury Goods	283	11,706	10,206	
Insperty, Inc.	107	13,343	17,114	Total Textiles, Apparel & Luxury Goods		429,188	391,396	
ManpowerGroup, Inc.	547	68,736	69,197	Thrifts & Mortgage Finance – 0.6%				
Robert Half International, Inc.	705	54,106	52,634	New York Community Bancorp, Inc.	4,232	63,520	55,309	
TransUnion	283	21,230	27,243	Radian Group, Inc.	14	368	419	
Total Professional Services		231,707	268,731	TFS Financial Corp.	2,110	42,841	49,930	
Real Estate Management & Development – 0.0%				Total Thrifts & Mortgage Finance		106,729	105,658	
Jones Lang LaSalle, Inc.	32	6,176	5,896	Trading Companies & Distributors – 1.0%				
Road & Rail – 1.2%				Air Lease Corp.	503	25,516	27,231	
JB Hunt Transport Services, Inc.	339	47,328	40,580	GATX Corp.	269	25,459	27,931	
Kansas City Southern	454	64,909	72,426	MSC Industrial Direct Co., Inc.	427	46,541	41,525	
Knight-Swift Transportation Holdings, Inc.	468	22,369	20,127	Watsco, Inc.	417	86,503	89,301	
Landstar System, Inc.	85	11,117	12,021	Total Trading Companies & Distributors		184,019	185,988	
Old Dominion Freight Line, Inc.	103	17,772	20,133	Transportation Infrastructure – 0.7%				
Ryder System, Inc.	699	59,027	53,366	Macquarie Infrastructure Corp.	2,540	182,692	134,846	
Total Road & Rail		222,522	218,653	Water Utilities – 0.4%				
Semiconductors & Semiconductor Equipment – 1.4%				Aqua America, Inc.	1,304	62,385	70,646	
Cabot Microelectronics Corp.	146	17,410	21,047	Wireless Telecommunication Services – 0.1%				
Cypress Semiconductor Corp.	3,735	78,891	108,780	Telephone & Data Systems, Inc.	591	25,310	23,528	
Entegris, Inc.	455	18,952	22,237	Commissions and other portfolio transaction costs (Note 2)				
MKS Instruments, Inc.	195	21,382	19,890			(708)		
Monolithic Power Systems, Inc.	129	20,034	22,938	TOTAL INVESTMENTS IN SECURITIES – 99.6%	17,835,954	18,334,392		
Teradyne, Inc.	593	30,075	37,205	Foreign Currency Contracts (Schedule 1) – 2.6%			483,449	
Universal Display Corp.	34	5,002	8,373	Liabilities in Excess of Other Assets – (2.2)%			(408,578)	
Versum Materials, Inc.	376	17,354	25,397	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 18,409,263	
Total Semiconductors & Semiconductor Equipment		209,100	265,867	FINANCIAL DERIVATIVE INSTRUMENTS				
Software – 0.6%				SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				
Blackbaud, Inc.	107	12,420	11,700	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
CDK Global, Inc.	485	38,492	31,401	7/2/2019	USD 34,427	CAD 45,099	\$ 16	A+
LogMeln, Inc.	215	27,499	20,745	7/2/2019	CAD 101,800	USD 77,710	(35)	A+
Pegasystems, Inc.	57	3,916	5,315	7/2/2019	USD 937,035	CAD 1,258,755	31,662	A+
SS&C Technologies Holdings, Inc.	524	30,907	39,532	7/2/2019	USD 3,525,716	CAD 4,761,776	144,674	A+
Total Software		113,234	108,693	7/2/2019	USD 3,746,009	CAD 5,059,386	153,800	A+
Specialty Retail – 4.0%				7/2/2019	USD 3,746,167	CAD 5,059,386	153,593	A
Aaron's, Inc.	67	3,794	5,388	7/2/2019	CAD 5,132,001	USD 3,918,904	–	A
American Eagle Outfitters, Inc.	1,607	37,760	35,565	7/2/2019	CAD 5,452,751	USD 4,163,941	137	A+
Foot Locker, Inc.	964	56,108	52,920	7/2/2019	CAD 5,452,751	USD 4,163,941	137	A+
Gap, Inc. (The)	4,154	159,136	97,755	8/2/2019	USD 4,110,169	CAD 5,378,423	(103)	A
L Brands, Inc.	6,401	215,976	218,781	8/2/2019	USD 4,367,133	CAD 5,714,572	(214)	A+
Penske Automotive Group, Inc.	967	58,705	59,898	8/2/2019	USD 4,367,136	CAD 5,714,572	(218)	A+
Tiffany & Co.	969	126,951	118,825				\$ 483,449	
Tractor Supply Co.	508	49,468	72,379	CURRENCY LEGEND				
Williams-Sonoma, Inc.	792	55,405	67,416	CAD	Canadian dollar			
Total Specialty Retail		763,303	728,927	USD	U.S. dollar			
Technology Hardware, Storage & Peripherals – 0.7%				FINANCIAL DERIVATIVE INSTRUMENTS				
Xerox Corp.	2,914	109,391	135,126	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				
Textiles, Apparel & Luxury Goods – 2.1%				Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Carter's, Inc.	301	37,900	38,448	7/2/2019	USD 34,427	CAD 45,099	\$ 16	A+
Columbia Sportswear Co.	235	23,452	30,824	7/2/2019	CAD 101,800	USD 77,710	(35)	A+

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

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, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 92,134,674	\$ 85,428,489
Cash	106,546	231,767
Unrealized appreciation on foreign currency contracts	651,804	150
Receivables:		
Investment securities sold	324,655	698,491
Dividends	62,529	96,034
Total Assets	93,280,208	86,454,931
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	750	614,599
Payables:		
Investment securities purchased	375,643	–
Distributions	483,585	644,331
Management fees	19,319	9,618
Total Liabilities	879,297	1,268,548
Net assets attributable to holders of redeemable units	\$ 92,400,911	\$ 85,186,383
Net assets attributable to holders of redeemable units		
Hedged Units	22,397,209	19,862,799
Non-Hedged Units	70,003,702	65,323,584
	\$ 92,400,911	\$ 85,186,383
Number of redeemable units outstanding (Note 5)		
Hedged Units	854,175	854,175
Non-Hedged Units	2,600,000	2,650,000
Net assets attributable to holders of redeemable units per unit		
Hedged Units	\$ 26.22	\$ 23.25
Non-Hedged Units	\$ 26.92	\$ 24.65

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

/s/ Amit Muni
Director

/s/ Peter Ziemba
Director

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

WisdomTree U.S. Quality Dividend Growth Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 1,284,319	\$ 778,130
Net realized gain (loss) on sale of investments	1,010,926	323,794
Change in unrealized appreciation (depreciation) on investments	7,325,916	1,978,016
Total net gain (loss) on investments	9,621,161	3,079,940
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(612,612)	(238,024)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	1,265,503	(705,745)
Total net gain (loss) on derivatives	652,891	(943,769)
Total net gain (loss) on investments and derivatives	10,274,052	2,136,171
Other income (loss)		
Interest for distribution purposes	–	37
Net realized gain (loss) on foreign currency transactions	(13,863)	8,841
Change in unrealized appreciation (depreciation) on foreign currency transactions	(3,059)	982
Total other income (loss)	(16,922)	9,860
Total income (loss)	10,257,130	2,146,031
EXPENSES		
Management fees (Note 4)	178,737	115,647
Independent review committee fees (Note 4)	3,082	3,819
Transaction costs (Note 2)	156	99
Foreign withholding taxes (Note 6)	186,556	107,300
Total expenses	368,531	226,865
Deduct: Expenses waived/absorbed by manager (Note 4)	(3,082)	(4,233)
Net expenses	365,449	222,632
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 9,891,681	\$ 1,923,399
Increase (decrease) in net assets attributable to holders of redeemable units from operations per class		
Hedged Units	2,812,853	(76,877)
Non-Hedged Units	7,078,828	2,000,276
	\$ 9,891,681	\$ 1,923,399
Weighted average number of redeemable units		
Hedged Units	872,683	734,009
Non-Hedged Units	2,698,895	1,658,840
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit		
Hedged Units	\$ 3.22	\$ (0.10)
Non-Hedged Units	\$ 2.62	\$ 1.21

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)

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 85,186,383	\$ 41,271,084
Increase (decrease) in net assets attributable to holders of redeemable units from operations	9,891,681	1,923,399
Distributions to holders of redeemable units		
Net investment income	(970,148)	(450,752)
Total distributions to holders of redeemable units	(970,148)	(450,752)
Redeemable unit transactions		
Proceeds from sale of redeemable units	6,397,415	40,847,935
Payment for redeemable units redeemed	(8,104,420)	(6,248,765)
Net redeemable unit transactions	(1,707,005)	34,599,170
Net assets attributable to holders of redeemable units, end of period	\$ 92,400,911	\$ 77,342,901
HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 19,862,799	\$ 17,964,880
Increase (decrease) in net assets attributable to holders of redeemable units from operations	2,812,853	(76,877)
Distributions to holders of redeemable units		
Net investment income	(241,648)	(134,252)
Total distributions to holders of redeemable units	(241,648)	(134,252)
Redeemable unit transactions		
Proceeds from sale of redeemable units	1,287,940	7,485,816
Payment for redeemable units redeemed	(1,324,735)	(5,042,380)
Net redeemable unit transactions	(36,795)	2,443,436
Net assets attributable to holders of redeemable units, end of period	\$ 22,397,209	\$ 20,197,187
NON-HEDGED UNITS		
Net assets attributable to holders of redeemable units, beginning of period	\$ 65,323,584	\$ 23,306,204
Increase (decrease) in net assets attributable to holders of redeemable units from operations	7,078,828	2,000,276
Distributions to holders of redeemable units		
Net investment income	(728,500)	(316,500)
Total distributions to holders of redeemable units	(728,500)	(316,500)
Redeemable unit transactions		
Proceeds from sale of redeemable units	5,109,475	33,362,119
Payment for redeemable units redeemed	(6,779,685)	(1,206,385)
Net redeemable unit transactions	(1,670,210)	32,155,734
Net assets attributable to holders of redeemable units, end of period	\$ 70,003,702	\$ 57,145,714

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)

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 9,891,681	\$ 1,923,399
Adjustments for:		
Net realized gain (loss) on sale of investments	(1,010,926)	(323,794)
Change in unrealized (appreciation) depreciation of investments	(7,325,916)	(1,978,016)
Change in unrealized (appreciation) depreciation of derivatives	(1,265,503)	705,745
Unrealized (appreciation) depreciation of foreign currency translations	3,059	(982)
Purchase of investments ¹	(2,068,081)	(1,181,951)
Proceeds from sale of investments ¹	1,996,296	1,694,446
Changes in receivables	407,341	3,986
Changes in payables	385,344	(376,338)
Net cash from (used in) operating activities	1,013,295	466,495
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	23,971	175,139
Payment for redeemable units redeemed ¹	(28,534)	(99,935)
Distributions paid to holders of redeemable units, net of reinvestments	(1,130,894)	(409,456)
Net cash from (used in) financing activities	(1,135,457)	(334,252)
Unrealized (appreciation) depreciation of foreign currency transactions	(3,059)	982
Net increase (decrease) in cash during the period	\$ (125,221)	\$ 133,225
Cash, beginning of period	\$ 231,767	\$ 31,829
Cash, end of period	\$ 106,546	\$ 165,054
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 1,131,268	\$ 657,328
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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.7%				Biotechnology – 2.3%			
United States – 99.7%				AbbVie, Inc.			
Aerospace & Defense – 4.9%				22,348		2,570,926	2,128,211
Boeing Co. (The)	3,618	1,401,908	1,724,662	Building Products – 0.3%			
BWX Technologies, Inc.	448	28,657	30,566	A.O. Smith Corp.			
Curtiss-Wright Corp.	72	11,760	11,987	907		60,081	56,015
General Dynamics Corp.	1,954	495,459	465,252	Armstrong World Industries, Inc.			
HEICO Corp.	89	6,558	12,048	168		13,260	21,384
Hexcel Corp.	272	21,446	28,809	Fortune Brands Home & Security, Inc.			
Huntington Ingalls Industries, Inc.	224	65,491	65,925	833		56,247	62,321
L3 Technologies, Inc.	386	88,384	123,930	Lennox International, Inc.			
L3Harris Technologies, Inc.	635	112,406	157,274	151		38,190	54,379
Northrop Grumman Corp.	950	358,157	401,972	Owens Corning			
Raytheon Co.	1,749	427,021	398,255	631		50,558	48,092
Spirit AeroSystems Holdings, Inc.	197	21,614	20,992	Total Building Products			
Textron, Inc.	115	7,190	7,988			218,336	242,191
United Technologies Corp.	6,325	997,040	1,078,434	Capital Markets – 3.0%			
Total Aerospace & Defense		4,043,091	4,528,094	Ameriprise Financial, Inc.			
Air Freight & Logistics – 1.6%				1,333		184,521	253,396
C.H. Robinson Worldwide, Inc.	909	102,032	100,409	CBOE Global Markets, Inc.			
Expeditors International of Washington, Inc.	677	55,736	67,255	413		55,111	56,048
FedEx Corp.	1,110	299,670	238,667	Charles Schwab Corp. (The)			
United Parcel Service, Inc.	7,704	1,114,374	1,041,867	5,065		291,293	266,575
Total Air Freight & Logistics		1,571,812	1,448,198	CME Group, Inc.			
Airlines – 0.7%				1,567		388,036	398,326
Alaska Air Group, Inc.	742	60,134	62,100	E*TRADE Financial Corp.			
American Airlines Group, Inc.	1,664	70,170	71,060	957		54,727	55,894
Delta Air Lines, Inc.	5,265	353,736	391,279	Eaton Vance Corp.			
Southwest Airlines Co.	2,146	148,948	142,707	1,390		81,353	78,508
Total Airlines		632,988	667,146	Evercore, Inc.			
Auto Components – 0.1%				327		36,273	37,928
Gentex Corp.	1,727	46,945	55,658	FactSet Research Systems, Inc.			
Automobiles – 1.1%				133		33,567	49,910
General Motors Co.	18,372	923,514	926,995	Franklin Resources, Inc.			
Harley-Davidson, Inc.	2,075	116,341	97,362	4,493		206,784	204,757
Thor Industries, Inc.	451	43,227	34,521	LPL Financial Holdings, Inc.			
Total Automobiles		1,083,082	1,058,878	453		31,639	48,389
Banks – 4.3%				86		21,425	36,199
Bank OZK	1,458	63,676	57,452	MarketAxess Holdings, Inc.			
Comerica, Inc.	1,672	175,587	159,050	115		15,187	21,783
KeyCorp	13,605	267,227	316,242	Morningstar, Inc.			
Pinnacle Financial Partners, Inc.	306	19,081	23,033	406		72,066	126,959
Regions Financial Corp.	12,576	222,479	246,045	MSCI, Inc.			
Wells Fargo & Co.	52,034	3,709,142	3,224,438	406		72,066	126,959
Total Banks		4,457,192	4,026,260	Northern Trust Corp.			
Beverages – 3.3%				1,651		179,488	194,586
Brown-Forman Corp.	2,147	136,393	155,420	Raymond James Financial, Inc.			
Constellation Brands, Inc.	810	205,234	208,901	782		80,635	86,585
Keurig Dr Pepper, Inc.	9,449	448,344	357,607	S&P Global, Inc.			
PepsiCo, Inc.	13,755	1,978,055	2,362,027	907		201,869	270,560
Total Beverages		2,768,026	3,083,955	SEI Investments Co.			
				576		44,278	42,316
				T. Rowe Price Group, Inc.			
				2,193		280,994	315,070
				TD Ameritrade Holding Corp.			
				4,160		272,409	271,951
				Total Capital Markets			
						2,531,655	2,815,740
				Chemicals – 2.1%			
				Air Products & Chemicals, Inc.			
				1,871		392,384	554,644
				Celanese Corp.			
				998		135,361	140,887
				Chemours Co. (The)			
				1,794		65,685	56,384
				Eastman Chemical Co.			
				1,283		121,837	130,766
				Ecolab, Inc.			
				940		169,648	243,044
				FMC Corp.			
				361		36,740	39,214
				International Flavors & Fragrances, Inc.			
				686		122,953	130,342
				NewMarket Corp.			
				62		32,387	32,553
				Olin Corp.			
				1,950		50,508	55,950
				PPG Industries, Inc.			
				1,387		196,160	211,986
				RPM International, Inc.			
				900		71,235	72,024
				Scotts Miracle-Gro Co. (The)			
				571		57,858	73,654
				Sherwin-Williams Co. (The)			
				253		125,321	151,839
				W.R. Grace & Co.			
				285		25,476	28,406
				Westlake Chemical Corp.			
				595		63,615	54,122
				Total Chemicals			
						1,667,168	1,975,815
				Commercial Services & Supplies – 0.9%			
				Cintas Corp.			
				407		85,185	126,473
				Healthcare Services Group, Inc.			
				410		23,174	16,279
				MSA Safety, Inc.			
				178		19,929	24,566
				Republic Services, Inc.			
				1,914		186,807	217,161
				Rollins, Inc.			
				1,022		42,146	48,007
				Tetra Tech, Inc.			
				142		9,693	14,607
				Waste Management, Inc.			
				2,641		296,218	399,010
				Total Commercial Services & Supplies			
						663,152	846,103

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Communications Equipment – 0.0%				Equity Real Estate Investment Trusts (REITs) – 0.1%			
Ubiquiti Networks, Inc.	166	21,733	28,586	Ryman Hospitality Properties, Inc.	717	65,567	76,139
Construction & Engineering – 0.1%				Food & Staples Retailing – 1.1%			
EMCOR Group, Inc.	66	5,928	7,614	Casey's General Stores, Inc.	97	14,254	19,815
Fluor Corp.	1,052	43,763	46,413	Costco Wholesale Corp.	1,415	356,734	489,677
Total Construction & Engineering		49,691	54,027	Kroger Co. (The)	4,421	164,877	125,690
Construction Materials – 0.2%				Sysco Corp.	3,765	298,332	348,682
Eagle Materials, Inc.	55	6,810	6,677	Total Food & Staples Retailing		834,197	983,864
Martin Marietta Materials, Inc.	197	51,013	59,364	Food Products – 1.9%			
Vulcan Materials Co.	444	65,223	79,837	Flowers Foods, Inc.	2,426	63,549	73,928
Total Construction Materials		123,046	145,878	General Mills, Inc.	9,334	597,733	641,970
Consumer Finance – 0.9%				Hershey Co. (The)	1,211	162,752	212,554
American Express Co.	3,708	446,148	599,401	Hormel Foods Corp.	3,097	148,374	164,417
Discover Financial Services	2,544	197,469	258,491	Kellogg Co.	3,768	294,757	264,335
Total Consumer Finance		643,617	857,892	Lancaster Colony Corp.	123	22,060	23,936
Containers & Packaging – 0.4%				McCormick & Co., Inc.	578	82,841	117,330
AptarGroup, Inc.	262	31,121	42,661	Tyson Foods, Inc.	2,381	196,333	251,750
Avery Dennison Corp.	592	82,408	89,681	Total Food Products		1,568,399	1,750,220
Graphic Packaging Holding Co.	2,426	44,629	44,414	Health Care Equipment & Supplies – 2.4%			
Packaging Corp. of America	955	124,381	119,209	Abbott Laboratories	8,219	620,861	905,184
Sealed Air Corp.	865	40,063	48,460	Baxter International, Inc.	1,861	154,312	199,596
Total Containers & Packaging		322,602	344,425	Becton, Dickinson and Co.	1,047	300,514	345,531
Distributors – 0.0%				Danaher Corp.	1,308	176,180	244,806
Pool Corp.	156	26,655	39,019	Hill-Rom Holdings, Inc.	171	19,891	23,428
Diversified Consumer Services – 0.1%				ResMed, Inc.	583	68,459	93,166
Service Corp. International	887	44,509	54,338	Stryker Corp.	1,283	270,502	345,406
Diversified Telecommunication Services – 4.2%				Teleflex, Inc.	82	25,022	35,560
Verizon Communications, Inc.	52,161	3,892,077	3,902,404	West Pharmaceutical Services, Inc.	147	18,100	24,092
Electrical Equipment – 1.0%				Total Health Care Equipment & Supplies		1,653,841	2,216,769
Acuity Brands, Inc.	56	10,968	10,114	Health Care Providers & Services – 2.8%			
AMETEK, Inc.	551	49,050	65,547	AmerisourceBergen Corp.	1,256	124,018	140,235
Emerson Electric Co.	6,125	526,970	535,161	Anthem, Inc.	850	267,028	314,133
EnerSys	113	11,491	10,137	Chemed Corp.	22	8,505	10,396
Hubbell, Inc.	535	80,406	91,359	Cigna Corp.	7	1,215	1,444
Rockwell Automation, Inc.	895	193,326	192,016	CVS Health Corp.	10,802	1,033,163	770,802
Total Electrical Equipment		872,211	904,334	Encompass Health Corp.	486	35,544	40,325
Electronic Equipment, Instruments & Components – 0.3%				Humana, Inc.	279	96,905	96,931
Amphenol Corp.	862	93,295	108,300	UnitedHealth Group, Inc.	3,873	1,121,867	1,237,591
CDW Corp.	523	49,584	76,023	Universal Health Services, Inc.	83	13,018	14,173
Cognex Corp.	224	12,082	14,074	Total Health Care Providers & Services		2,701,263	2,626,030
Dolby Laboratories, Inc.	190	15,710	16,074	Hotels, Restaurants & Leisure – 2.5%			
Littelfuse, Inc.	70	18,728	16,217	Aramark	1,012	49,163	47,789
National Instruments Corp.	671	39,558	36,897	Cracker Barrel Old Country Store, Inc.	215	44,654	48,070
Total Electronic Equipment, Instruments & Components		228,957	267,585	Darden Restaurants, Inc.	1,108	131,544	176,628
Entertainment – 1.7%				Hyatt Hotels Corp.	111	9,866	11,066
Activision Blizzard, Inc.	1,611	116,623	99,577	Las Vegas Sands Corp.	12,686	849,396	981,659
Cinemark Holdings, Inc.	1,131	54,993	53,468	Marriott Vacations Worldwide Corp.	305	26,584	38,503
Walt Disney Co. (The)	7,633	1,026,683	1,395,813	Starbucks Corp.	8,076	614,361	886,580
World Wrestling Entertainment, Inc.	84	8,047	7,943	Texas Roadhouse, Inc.	358	27,179	25,162
Total Entertainment		1,206,346	1,556,801	Wendy's Co. (The)	1,464	30,492	37,539
				Wyndham Destinations, Inc.	1,266	69,231	72,781
				Total Hotels, Restaurants & Leisure		1,852,470	2,325,777

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Household Durables – 0.3%				Machinery – 3.7%			
D.R. Horton, Inc.	1,895	98,078	107,031	AGCO Corp.	210	18,229	21,332
Leggett & Platt, Inc.	1,641	94,515	82,456	Allison Transmission Holdings, Inc.	525	30,350	31,866
Lennar Corp.	345	21,759	21,894	Caterpillar, Inc.	4,755	780,557	848,665
PulteGroup, Inc.	1,187	42,743	49,151	Crane Co.	349	38,680	38,135
Toll Brothers, Inc.	599	30,093	28,726	Cummins, Inc.	1,639	336,013	367,756
Total Household Durables		287,188	289,258	Deere & Co.	1,745	341,796	378,675
Household Products – 3.7%				Donaldson Co., Inc.	629	37,142	41,894
Church & Dwight Co., Inc.	976	65,179	93,380	Dover Corp.	1,105	107,993	144,995
Clorox Co. (The)	911	158,380	182,660	Fortive Corp.	417	40,957	44,517
Procter & Gamble Co. (The)	22,121	2,750,346	3,176,402	Graco, Inc.	696	37,113	45,736
Total Household Products		2,973,905	3,452,442	IDEX Corp.	295	48,793	66,501
Industrial Conglomerates – 2.5%				Illinois Tool Works, Inc.	3,025	553,853	597,417
3M Co.	4,796	1,291,469	1,088,680	ITT, Inc.	294	18,569	25,210
Carlisle Cos., Inc.	275	38,632	50,565	Lincoln Electric Holdings, Inc.	452	49,343	48,726
Honeywell International, Inc.	5,340	1,007,846	1,220,907	Nordson Corp.	205	33,109	37,936
Total Industrial Conglomerates		2,337,947	2,360,152	Oshkosh Corp.	362	35,605	39,579
Insurance – 1.1%				Parker-Hannifin Corp.	796	169,244	177,219
Brown & Brown, Inc.	981	33,818	43,037	Snap-on, Inc.	421	88,050	91,321
Erie Indemnity Co.	360	56,793	119,877	Stanley Black & Decker, Inc.	1,006	181,351	190,510
Marsh & McLennan Cos., Inc.	3,055	321,283	399,067	Toro Co. (The)	476	36,278	41,702
Selective Insurance Group, Inc.	224	17,389	21,968	Trinity Industries, Inc.	1,082	39,585	29,401
Torchmark Corp.	271	26,915	31,748	Wabtec Corp.	200	21,576	18,795
Travelers Cos., Inc. (The)	1,979	313,561	387,496	Woodward, Inc.	142	13,942	21,043
Total Insurance		769,759	1,003,193	Xylem, Inc.	700	61,608	76,671
Internet & Direct Marketing Retail – 0.1%				Total Machinery		3,119,736	3,425,602
Expedia Group, Inc.	447	69,103	77,872	Media – 2.1%			
IT Services – 5.3%				Cable One, Inc.	16	17,288	24,536
Alliance Data Systems Corp.	185	48,187	33,949	CBS Corp.	1,527	107,535	99,784
Automatic Data Processing, Inc.	2,665	417,325	576,994	Comcast Corp.	28,270	1,308,095	1,565,247
Booz Allen Hamilton Holding Corp.	589	31,036	51,069	Fox Corp.	646	35,534	30,903
Broadridge Financial Solutions, Inc.	606	77,124	101,325	Fox Corp.	737	40,687	35,363
Cognizant Technology Solutions Corp.	1,765	164,688	146,517	Interpublic Group of Cos., Inc. (The)	4,253	117,287	125,815
Global Payments, Inc.	7	687	1,468	Nexstar Media Group, Inc.	236	23,828	31,214
International Business Machines Corp.	12,343	2,270,569	2,228,985	Total Media		1,650,254	1,912,862
Jack Henry & Associates, Inc.	208	32,213	36,478	Multiline Retail – 1.0%			
MasterCard, Inc.	1,371	303,357	474,935	Dollar General Corp.	899	111,923	159,122
MAXIMUS, Inc.	236	20,174	22,419	Nordstrom, Inc.	1,575	99,817	65,713
Paychex, Inc.	3,165	269,641	341,069	Target Corp.	5,994	515,762	679,840
Sabre Corp.	1,670	48,508	48,550	Total Multiline Retail		727,502	904,675
Total System Services, Inc.	296	30,777	49,721	Oil, Gas & Consumable Fuels – 6.6%			
Visa, Inc.	3,398	526,444	772,272	EQT Corp.	461	11,710	9,545
Total IT Services		4,240,730	4,885,751	Exxon Mobil Corp.	43,517	4,515,792	4,366,966
Leisure Products – 0.3%				Marathon Petroleum Corp.	6,236	588,621	456,336
Brunswick Corp.	428	31,576	25,721	PBF Energy, Inc.	1,308	55,605	53,614
Hasbro, Inc.	1,120	132,013	155,000	Phillips 66	5,008	568,040	613,456
Polaris Industries, Inc.	557	71,676	66,545	Valero Energy Corp.	5,550	685,348	622,214
Total Leisure Products		235,265	247,266	Total Oil, Gas & Consumable Fuels		6,425,116	6,122,131
Life Sciences Tools & Services – 0.1%				Personal Products – 0.2%			
Bio-Techne Corp.	99	18,618	27,030	Estee Lauder Cos., Inc. (The)	854	141,607	204,782
Bruker Corp.	241	8,888	15,764	Nu Skin Enterprises, Inc.	416	35,987	26,868
PerkinElmer, Inc.	145	14,450	18,294	Total Personal Products		177,594	231,650
Total Life Sciences Tools & Services		41,956	61,088	Pharmaceuticals – 2.1%			
				Bristol-Myers Squibb Co.	14,923	1,142,513	886,249
				Eli Lilly & Co.	6,305	727,637	914,761

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Zoetis, Inc.	841	82,415	124,990	TJX Cos., Inc. (The)	6,322	354,378	437,792
Total Pharmaceuticals		1,952,565	1,926,000	Tractor Supply Co.	526	50,289	74,944
Professional Services – 0.1%				Williams-Sonoma, Inc.	803	55,882	68,352
Insperty, Inc.	104	12,793	16,634	Total Specialty Retail		3,590,085	4,143,780
Robert Half International, Inc.	713	52,432	53,231	Technology Hardware, Storage & Peripherals – 5.0%			
Total Professional Services		65,225	69,865	Apple, Inc.	17,217	3,741,507	4,462,408
Real Estate Management & Development – 0.0%				NetApp, Inc.	1,688	140,436	136,389
Jones Lang LaSalle, Inc.	77	14,519	14,187	Total Technology Hardware, Storage & Peripherals		3,881,943	4,598,797
Road & Rail – 2.2%				Textiles, Apparel & Luxury Goods – 0.8%			
CSX Corp.	3,437	270,790	348,236	Carter's, Inc.	299	37,842	38,192
JB Hunt Transport Services, Inc.	333	47,006	39,862	Columbia Sportswear Co.	262	26,162	34,365
Knight-Swift Transportation Holdings, Inc.	463	20,595	19,912	NIKE, Inc.	4,539	396,593	499,003
Landstar System, Inc.	86	11,070	12,162	PVH Corp.	16	2,762	1,983
Norfolk Southern Corp.	1,745	322,535	455,502	Tapestry, Inc.	3,325	196,213	138,161
Old Dominion Freight Line, Inc.	103	17,929	20,133	Total Textiles, Apparel & Luxury Goods		659,572	711,704
Ryder System, Inc.	695	58,097	53,061	Tobacco – 2.3%			
Union Pacific Corp.	4,895	829,459	1,084,037	Altria Group, Inc.	33,895	2,650,759	2,101,734
Total Road & Rail		1,577,481	2,032,905	Trading Companies & Distributors – 0.4%			
Semiconductors & Semiconductor Equipment – 5.5%				Fastenal Co.	5,113	170,296	218,214
Analog Devices, Inc.	2,116	237,641	312,764	GATX Corp.	263	24,820	27,308
Applied Materials, Inc.	6,162	294,440	362,399	MSC Industrial Direct Co., Inc.	427	46,330	41,524
Cabot Microelectronics Corp.	123	14,468	17,731	W.W. Grainger, Inc.	336	115,947	118,024
Intel Corp.	29,447	1,739,789	1,845,978	Total Trading Companies & Distributors		357,393	405,070
KLA-Tencor Corp.	1,323	166,611	204,786	Commissions and other portfolio transaction costs (Note 2)		(657)	
Lam Research Corp.	1,290	248,427	317,322	TOTAL INVESTMENTS IN SECURITIES – 99.7%		83,985,419	92,134,674
Maxim Integrated Products, Inc.	2,501	177,190	195,922	Foreign Currency Contracts (Schedule 1) – 0.7%			651,054
Microchip Technology, Inc.	1,246	129,357	141,468	Liabilities in Excess of Other Assets – (0.4%)			(384,817)
MKS Instruments, Inc.	171	16,346	17,442	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 92,400,911
Monolithic Power Systems, Inc.	110	16,150	19,559	FINANCIAL DERIVATIVE INSTRUMENTS			
NVIDIA Corp.	688	154,898	147,966	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS			
Skyworks Solutions, Inc.	1,011	107,077	102,302				
Texas Instruments, Inc.	8,158	1,022,885	1,226,017				
Universal Display Corp.	30	3,513	7,388				
Xilinx, Inc.	1,088	97,730	168,011				
Total Semiconductors & Semiconductor Equipment		4,426,522	5,087,055				
Software – 5.5%							
Citrix Systems, Inc.	439	60,225	56,420				
Intuit, Inc.	637	142,963	217,997				
Microsoft Corp.	26,869	3,126,234	4,713,557				
Pegasystems, Inc.	77	5,842	7,180				
Symantec Corp.	2,251	57,139	64,144				
Total Software		3,392,403	5,059,298				
Specialty Retail – 4.5%							
Aaron's, Inc.	68	3,827	5,469				
Advance Auto Parts, Inc.	35	5,661	7,065				
American Eagle Outfitters, Inc.	1,570	36,941	34,746				
Best Buy Co., Inc.	2,640	216,900	241,071				
Foot Locker, Inc.	941	63,035	51,658				
Gap, Inc. (The)	4,168	153,517	98,084				
Home Depot, Inc. (The)	8,050	1,828,187	2,192,394				
Lowe's Cos., Inc.	4,904	571,400	648,047				
Ross Stores, Inc.	1,269	127,768	164,720				
Tiffany & Co.	974	122,300	119,438				

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, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 33,389,599	\$ 23,205,886
Cash	38,752	64,637
Unrealized appreciation on foreign currency contracts	166,314	–
Receivables:		
Investment securities sold	114,774	–
Dividends	22,670	25,951
Total Assets	33,732,109	23,296,474
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	187	117,512
Payables:		
Investment securities purchased	66,172	–
Distributions	168,750	–
Management fees	9,750	4,858
Total Liabilities	244,859	122,370
Net assets attributable to holders of redeemable units	\$ 33,487,250	\$ 23,174,104
Net assets attributable to holders of redeemable units	33,487,250	23,174,104
Number of redeemable units outstanding (Note 5)	1,250,000	950,000
Net assets attributable to holders of redeemable units per unit	\$ 26.79	\$ 24.39

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

/s/ Amit Muni
Director

/s/ Peter Ziemba
Director

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

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)

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 441,352	\$ 279,168
Net realized gain (loss) on sale of investments	198,656	859,027
Change in unrealized appreciation (depreciation) on investments	2,573,118	154,558
Total net gain (loss) on investments	3,213,126	1,292,753
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(154,312)	(219,668)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	283,639	(245,990)
Total net gain (loss) on derivatives	129,327	(465,658)
Total net gain (loss) on investments and derivatives	3,342,453	827,095
Other income (loss)		
Net realized gain (loss) on foreign currency transactions	(1,779)	3,499
Change in unrealized appreciation (depreciation) on foreign currency transactions	(1,103)	360
Total other income (loss)	(2,882)	3,859
Total income (loss)	3,339,571	830,954
EXPENSES		
Management fees (Note 4)	74,810	51,497
Independent review committee fees (Note 4)	1,052	1,372
Transaction costs (Note 2)	48	55
Foreign withholding taxes (Note 6)	65,197	38,642
Total expenses	141,107	91,566
Deduct: Expenses waived/absorbed by manager (Note 4)	(1,052)	(1,372)
Net expenses	140,055	90,194
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 3,199,516	\$ 740,760
Weighted average number of redeemable units	1,214,088	865,470
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 2.64	\$ 0.86

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)

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 23,174,104	\$ 14,903,404
Increase (decrease) in net assets attributable to holders of redeemable units from operations	3,199,516	740,760
Distributions to holders of redeemable units		
Net investment income	(331,250)	(162,000)
Total distributions to holders of redeemable units	(331,250)	(162,000)
Redeemable unit transactions		
Proceeds from sale of redeemable units	8,810,920	18,752,065
Payment for redeemable units redeemed	(1,366,040)	(9,070,950)
Net redeemable unit transactions	7,444,880	9,681,115
Net assets attributable to holders of redeemable units, end of period	\$ 33,487,250	\$ 25,163,279

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)

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 3,199,516	\$ 740,760
Adjustments for:		
Net realized gain (loss) on sale of investments	(198,656)	(859,027)
Change in unrealized (appreciation) depreciation of investments	(2,573,118)	(154,558)
Change in unrealized (appreciation) depreciation of derivatives	(283,639)	245,990
Unrealized (appreciation) depreciation of foreign currency translations	1,103	(360)
Purchase of investments ¹	(571,266)	(459,312)
Proceeds from sale of investments ¹	580,039	875,446
Changes in receivables	(111,493)	1,619
Changes in payables	71,064	(170,064)
Net cash from (used in) operating activities	113,550	220,494
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	25,001	(80,962)
Payment for redeemable units redeemed ¹	(833)	11,261
Distributions paid to holders of redeemable units, net of reinvestments	(162,500)	(147,000)
Net cash from (used in) financing activities	(138,332)	(216,701)
Unrealized (appreciation) depreciation of foreign currency transactions	(1,103)	360
Net increase (decrease) in cash during the period	\$ (25,885)	\$ 4,153
Cash, beginning of period	\$ 64,637	\$ 12,625
Cash, end of period	\$ 38,752	\$ 16,778
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 379,436	\$ 236,316

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 99.7%				Building Products – 0.3%			
United States – 99.7%				A.O. Smith Corp.			
Aerospace & Defense – 4.9%				326			
Boeing Co. (The)	1,326	566,294	632,090	21,742			
BWX Technologies, Inc.	159	10,429	10,848	20,133			
Curtiss-Wright Corp.	26	4,133	4,329	58			
General Dynamics Corp.	702	176,184	167,148	300			
HEICO Corp.	18	1,545	2,437	52			
Hexcel Corp.	100	8,195	10,592	13,650			
Huntington Ingalls Industries, Inc.	76	22,157	22,367	226			
L3 Technologies, Inc.	141	33,276	45,270	17,897			
L3Harris Technologies, Inc.	228	41,576	56,470	78,195			
Northrop Grumman Corp.	343	131,234	145,133	85,912			
Raytheon Co.	628	154,467	142,998	Capital Markets – 3.0%			
Spirit AeroSystems Holdings, Inc.	72	8,094	7,672	Ameriprise Financial, Inc.			
Textron, Inc.	43	2,762	2,987	504			
United Technologies Corp.	2,325	367,664	396,420	149			
Total Aerospace & Defense		1,528,010	1,646,761	CBOE Global Markets, Inc.			
Air Freight & Logistics – 1.5%				Charles Schwab Corp. (The)			
C.H. Robinson Worldwide, Inc.	326	35,473	36,010	1,822			
Expeditors International of Washington, Inc.	245	20,544	24,339	567			
FedEx Corp.	399	105,945	85,791	345			
United Parcel Service, Inc.	2,754	388,372	372,443	20,125			
Total Air Freight & Logistics		550,334	518,583	29,027			
Airlines – 0.7%				Eaton Vance Corp.			
Alaska Air Group, Inc.	269	22,004	22,514	500			
American Airlines Group, Inc.	598	25,921	25,537	119			
Delta Air Lines, Inc.	1,948	130,439	144,769	13,530			
Southwest Airlines Co.	772	54,591	51,337	13,802			
Total Airlines		232,955	244,157	FactSet Research Systems, Inc.			
Auto Components – 0.1%				48			
Gentex Corp.	620	16,963	19,981	12,219			
Automobiles – 1.1%				Franklin Resources, Inc.			
General Motors Co.	6,624	340,303	334,227	1,618			
Harley-Davidson, Inc.	747	40,585	35,050	166			
Thor Industries, Inc.	159	15,209	12,170	27			
Total Automobiles		396,097	381,447	7,097			
Banks – 4.4%				Morningstar, Inc.			
Bank OZK	525	23,065	20,687	45			
Comerica, Inc.	601	63,026	57,171	147			
KeyCorp	5,205	106,000	120,988	28,209			
Pinnacle Financial Partners, Inc.	108	6,922	8,129	612			
Regions Financial Corp.	4,740	87,216	92,737	67,777			
Wells Fargo & Co.	18,885	1,325,198	1,170,264	280			
Total Banks		1,611,427	1,469,976	30,415			
Beverages – 3.3%				S&P Global, Inc.			
Brown-Forman Corp.	770	47,805	55,740	326			
Constellation Brands, Inc.	294	73,998	75,823	76,854			
Keurig Dr Pepper, Inc.	3,461	162,264	130,985	205			
PepsiCo, Inc.	4,970	717,337	853,455	15,425			
Total Beverages		1,001,404	1,116,003	102,456			
Biotechnology – 2.3%				113,787			
AbbVie, Inc.	8,134	926,478	774,605	97,928			
				940,200			
				1,020,736			
Chemicals – 2.1%				Chemicals – 2.1%			
Air Products & Chemicals, Inc.	674	142,040	199,803	Air Products & Chemicals, Inc.			
Celanese Corp.	356	47,579	50,256	674			
Chemours Co. (The)	646	25,241	20,303	356			
Eastman Chemical Co.	459	44,753	46,782	47,579			
Ecolab, Inc.	341	62,330	88,168	646			
FMC Corp.	129	14,034	14,013	25,241			
International Flavors & Fragrances, Inc.	247	43,845	46,931	44,753			
NewMarket Corp.	23	12,124	12,076	341			
Olin Corp.	701	18,912	20,113	129			
PPG Industries, Inc.	499	69,392	76,266	43,845			
RPM International, Inc.	324	25,350	25,929	247			
Scotts Miracle-Gro Co. (The)	204	21,569	26,314	23			
Sherwin-Williams Co. (The)	93	46,754	55,814	12,124			
W.R. Grace & Co.	103	9,307	10,266	701			
Westlake Chemical Corp.	217	23,214	19,739	18,912			
Total Chemicals		606,444	712,773	499			
Commercial Services & Supplies – 0.9%				Commercial Services & Supplies – 0.9%			
Cintas Corp.	143	31,307	44,436	69,392			
Healthcare Services Group, Inc.	148	8,622	5,877	324			
MSA Safety, Inc.	67	7,763	9,247	25,350			
Republic Services, Inc.	692	68,111	78,514	204			
Rollins, Inc.	369	16,173	17,333	21,569			
Tetra Tech, Inc.	51	3,511	5,246	93			
Waste Management, Inc.	957	109,303	144,586	46,754			
Total Commercial Services & Supplies		244,790	305,239	103			
Communications Equipment – 0.0%				Communications Equipment – 0.0%			
Ubiquiti Networks, Inc.	57	7,564	9,816	9,307			
				217			
				23,214			

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Construction & Engineering – 0.1%				Food & Staples Retailing – 1.1%			
EMCOR Group, Inc.	28	2,551	3,230	Casey's General Stores, Inc.	33	4,863	6,741
Fluor Corp.	378	16,202	16,677	Costco Wholesale Corp.	528	131,023	182,721
Total Construction & Engineering		18,753	19,907	Kroger Co. (The)	1,593	59,240	45,290
Construction Materials – 0.2%				Sysco Corp.	1,360	108,140	125,951
Eagle Materials, Inc.	25	2,961	3,035	Total Food & Staples Retailing		303,266	360,703
Martin Marietta Materials, Inc.	72	18,815	21,696	Food Products – 1.9%			
Vulcan Materials Co.	157	23,045	28,231	Flowers Foods, Inc.	896	23,427	27,304
Total Construction Materials		44,821	52,962	General Mills, Inc.	3,394	209,192	233,431
Consumer Finance – 0.9%				Hershey Co. (The)	432	56,806	75,824
American Express Co.	1,347	167,159	217,743	Hormel Foods Corp.	1,110	53,941	58,929
Discover Financial Services	965	78,274	98,052	Kellogg Co.	1,374	107,209	96,390
Total Consumer Finance		245,433	315,795	Lancaster Colony Corp.	46	8,139	8,951
Containers & Packaging – 0.4%				McCormick & Co., Inc.	206	29,129	41,817
AptarGroup, Inc.	96	11,431	15,632	Tyson Foods, Inc.	855	70,443	90,402
Avery Dennison Corp.	216	30,157	32,721	Total Food Products		558,286	633,048
Graphic Packaging Holding Co.	904	15,631	16,550	Health Care Equipment & Supplies – 2.4%			
Packaging Corp. of America	345	46,115	43,065	Abbott Laboratories	3,020	240,020	332,602
Sealed Air Corp.	309	14,661	17,311	Baxter International, Inc.	671	58,827	71,966
Total Containers & Packaging		117,995	125,279	Becton, Dickinson and Co.	392	115,251	129,368
Distributors – 0.0%				Danaher Corp.	497	68,725	93,019
Pool Corp.	54	9,609	13,507	Hill-Rom Holdings, Inc.	59	7,008	8,083
Diversified Consumer Services – 0.1%				ResMed, Inc.	207	24,714	33,080
Service Corp. International	316	16,017	19,358	Stryker Corp.	447	95,739	120,340
Diversified Telecommunication Services – 4.2%				Teleflex, Inc.	28	9,000	12,142
Verizon Communications, Inc.	18,925	1,398,979	1,415,866	West Pharmaceutical Services, Inc.	54	6,598	8,850
Electrical Equipment – 1.0%				Total Health Care Equipment & Supplies		625,882	809,450
Acuity Brands, Inc.	21	3,787	3,793	Health Care Providers & Services – 2.8%			
AMETEK, Inc.	198	18,177	23,554	AmerisourceBergen Corp.	451	45,558	50,355
Emerson Electric Co.	2,221	191,578	194,056	Anthem, Inc.	309	101,198	114,197
EnerSys	43	4,528	3,857	Chemed Corp.	5	1,542	2,363
Hubbell, Inc.	195	29,083	33,299	Cigna Corp.	4	885	825
Rockwell Automation, Inc.	323	71,102	69,298	CVS Health Corp.	3,901	360,893	278,365
Total Electrical Equipment		318,255	327,857	Encompass Health Corp.	176	13,227	14,603
Electronic Equipment, Instruments & Components – 0.3%				Humana, Inc.	100	36,342	34,742
Amphenol Corp.	308	34,054	38,696	UnitedHealth Group, Inc.	1,420	432,348	453,752
CDW Corp.	191	18,722	27,764	Universal Health Services, Inc.	28	4,492	4,781
Cognex Corp.	79	4,395	4,964	Total Health Care Providers & Services		996,485	953,983
Dolby Laboratories, Inc.	70	5,782	5,922	Hotels, Restaurants & Leisure – 2.5%			
Littelfuse, Inc.	21	5,427	4,865	Aramark	367	17,613	17,331
National Instruments Corp.	243	14,317	13,362	Cracker Barrel Old Country Store, Inc.	76	15,977	16,992
Total Electronic Equipment, Instruments & Components		82,697	95,573	Darden Restaurants, Inc.	397	49,601	63,286
Entertainment – 1.7%				Hyatt Hotels Corp.	42	3,765	4,187
Activision Blizzard, Inc.	579	42,351	35,788	Las Vegas Sands Corp.	4,657	321,660	360,365
Cinemark Holdings, Inc.	406	19,974	19,194	Marriott Vacations Worldwide Corp.	107	9,982	13,508
Walt Disney Co. (The)	2,778	379,288	508,000	Starbucks Corp.	2,938	223,561	322,532
World Wrestling Entertainment, Inc.	28	2,745	2,648	Texas Roadhouse, Inc.	127	9,693	8,926
Total Entertainment		444,358	565,630	Wendy's Co. (The)	596	12,909	15,282
Equity Real Estate Investment Trusts (REITs) – 0.1%				Wyndham Destinations, Inc.	455	25,583	26,158
Ryman Hospitality Properties, Inc.	256	24,107	27,185	Total Hotels, Restaurants & Leisure		690,344	848,567
				Household Durables – 0.3%			
				D.R. Horton, Inc.	680	34,345	38,407
				Leggett & Platt, Inc.	593	33,429	29,797
				Lennar Corp.	124	7,792	7,869
				PulteGroup, Inc.	425	15,113	17,599

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
Toll Brothers, Inc.	217	10,914	10,406	Cummins, Inc.	593	119,244	133,056
Total Household Durables		101,593	104,078	Deere & Co.	634	127,281	137,581
Household Products – 3.7%				Donaldson Co., Inc.	226	13,757	15,052
Church & Dwight Co., Inc.	351	24,573	33,582	Dover Corp.	397	39,958	52,093
Clorox Co. (The)	327	58,449	65,565	Fortive Corp.	149	14,470	15,906
Procter & Gamble Co. (The)	8,005	999,115	1,149,456	Graco, Inc.	250	13,819	16,428
Total Household Products		1,082,137	1,248,603	IDEX Corp.	107	18,413	24,121
Industrial Conglomerates – 2.5%				Illinois Tool Works, Inc.	1,080	199,554	213,293
3M Co.	1,737	466,711	394,295	ITT, Inc.	120	7,745	10,290
Carlisle Cos., Inc.	100	13,613	18,387	Lincoln Electric Holdings, Inc.	153	17,475	16,494
Honeywell International, Inc.	1,927	362,310	440,578	Nordson Corp.	76	12,918	14,064
Total Industrial Conglomerates		842,634	853,260	Oshkosh Corp.	128	12,663	13,995
Insurance – 1.1%				Parker-Hannifin Corp.	284	60,794	63,229
Brown & Brown, Inc.	352	12,261	15,442	Snap-on, Inc.	153	32,276	33,188
Erie Indemnity Co.	129	21,229	42,956	Stanley Black & Decker, Inc.	359	64,279	67,985
Marsh & McLennan Cos., Inc.	1,097	118,115	143,299	Toro Co. (The)	152	12,390	13,317
Selective Insurance Group, Inc.	95	7,409	9,317	Trinity Industries, Inc.	392	14,111	10,652
Torchmark Corp.	98	9,946	11,481	Wabtec Corp.	76	7,897	7,142
Travelers Cos., Inc. (The)	719	114,988	140,783	Woodward, Inc.	49	4,942	7,261
Total Insurance		283,948	363,278	Xylem, Inc.	251	22,263	27,492
Internet & Direct Marketing Retail – 0.1%				Total Machinery		1,136,967	1,236,878
Expedia Group, Inc.	158	25,251	27,525	Media – 2.1%			
IT Services – 5.3%				Cable One, Inc.	4	4,672	6,134
Alliance Data Systems Corp.	69	17,866	12,662	CBS Corp.	551	39,639	36,006
Automatic Data Processing, Inc.	956	157,327	206,982	Comcast Corp.	10,306	479,399	570,620
Booz Allen Hamilton Holding Corp.	207	11,328	17,948	Fox Corp.	225	12,345	10,763
Broadridge Financial Solutions, Inc.	220	28,157	36,785	Fox Corp.	293	16,146	14,059
Cognizant Technology Solutions Corp.	633	59,390	52,547	Interpublic Group of Cos., Inc. (The)	1,528	42,838	45,202
Global Payments, Inc.	4	473	839	Nexstar Media Group, Inc.	82	8,400	10,846
International Business Machines Corp.	4,460	803,357	805,418	Total Media		603,439	693,630
Jack Henry & Associates, Inc.	75	11,938	13,153	Multiline Retail – 1.0%			
MasterCard, Inc.	497	115,726	172,168	Dollar General Corp.	324	40,767	57,348
MAXIMUS, Inc.	83	7,183	7,885	Nordstrom, Inc.	569	35,164	23,740
Paychex, Inc.	1,135	96,964	122,311	Target Corp.	2,133	184,469	241,925
Sabre Corp.	600	17,633	17,443	Total Multiline Retail		260,400	323,013
Total System Services, Inc.	105	11,118	17,637	Oil, Gas & Consumable Fuels – 6.6%			
Visa, Inc.	1,220	196,716	277,272	EQT Corp.	168	4,303	3,478
Total IT Services		1,535,176	1,761,050	Exxon Mobil Corp.	15,787	1,608,141	1,584,239
Leisure Products – 0.3%				Marathon Petroleum Corp.	2,297	212,189	168,089
Brunswick Corp.	153	11,206	9,195	PBF Energy, Inc.	471	20,454	19,306
Hasbro, Inc.	405	48,631	56,049	Phillips 66	1,852	213,950	226,861
Polaris Industries, Inc.	200	25,048	23,894	Valero Energy Corp.	1,997	239,583	223,885
Total Leisure Products		84,885	89,138	Total Oil, Gas & Consumable Fuels		2,298,620	2,225,858
Life Sciences Tools & Services – 0.1%				Personal Products – 0.2%			
Bio-Techne Corp.	33	6,239	9,010	Estee Lauder Cos., Inc. (The)	306	51,881	73,376
Bruker Corp.	84	3,225	5,495	Nu Skin Enterprises, Inc.	150	13,326	9,688
PerkinElmer, Inc.	53	5,406	6,686	Total Personal Products		65,207	83,064
Total Life Sciences Tools & Services		14,870	21,191	Pharmaceuticals – 2.1%			
Machinery – 3.7%				Bristol-Myers Squibb Co.	5,370	393,651	318,914
AGCO Corp.	76	6,615	7,720	Eli Lilly & Co.	2,317	278,570	336,162
Allison Transmission Holdings, Inc.	191	11,332	11,593	Zoetis, Inc.	302	30,443	44,884
Caterpillar, Inc.	1,744	289,207	311,267	Total Pharmaceuticals		702,664	699,960
Crane Co.	125	13,564	13,659				

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, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)	
Professional Services – 0.1%				Technology Hardware, Storage & Peripherals – 5.0%				
Insperty, Inc.	34	4,210	5,438	Apple, Inc.	6,246	1,380,995	1,618,877	
Robert Half International, Inc.	256	19,177	19,113	NetApp, Inc.	605	49,790	48,883	
Total Professional Services		23,387	24,551	Total Technology Hardware, Storage & Peripherals		1,430,785	1,667,760	
Real Estate Management & Development – 0.0%				Textiles, Apparel & Luxury Goods – 0.8%				
Jones Lang LaSalle, Inc.	29	5,424	5,343	Carter's, Inc.	105	12,654	13,412	
Road & Rail – 2.2%				Columbia Sportswear Co.	83	8,351	10,887	
CSX Corp.	1,196	93,393	121,179	NIKE, Inc.	1,648	149,497	181,176	
JB Hunt Transport Services, Inc.	122	17,516	14,604	PVH Corp.	5	863	620	
Knight-Swift Transportation Holdings, Inc.	171	8,808	7,354	Tapestry, Inc.	1,202	70,499	49,945	
Landstar System, Inc.	25	3,314	3,535	Total Textiles, Apparel & Luxury Goods		241,864	256,040	
Norfolk Southern Corp.	626	117,609	163,406	Tobacco – 2.3%				
Old Dominion Freight Line, Inc.	34	6,039	6,646	Altria Group, Inc.	12,336	908,891	764,921	
Ryder System, Inc.	250	20,827	19,087	Trading Companies & Distributors – 0.4%				
Union Pacific Corp.	1,774	315,665	392,866	Fastenal Co.	1,806	61,325	77,077	
Total Road & Rail		583,171	728,677	GATX Corp.	96	9,149	9,968	
Semiconductors & Semiconductor Equipment – 5.5%				MSC Industrial Direct Co., Inc.	152	16,276	14,781	
Analog Devices, Inc.	758	89,003	112,039	W.W. Grainger, Inc.	122	41,419	42,854	
Applied Materials, Inc.	2,307	114,386	135,679	Total Trading Companies & Distributors		128,169	144,680	
Cabot Microelectronics Corp.	45	5,472	6,487	Commissions and other portfolio transaction costs (Note 2)				
Intel Corp.	10,750	642,506	673,898			(72)		
KLA-Tencor Corp.	476	61,693	73,680	TOTAL INVESTMENTS IN SECURITIES – 99.7%		30,645,426	33,389,599	
Lam Research Corp.	466	93,580	114,629	Foreign Currency Contracts (Schedule 1) – 0.5%			166,127	
Maxim Integrated Products, Inc.	899	64,886	70,425	Liabilities in Excess of Other Assets – (0.2%)			(68,476)	
Microchip Technology, Inc.	449	48,720	50,979	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%				
MKS Instruments, Inc.	59	6,695	6,018				\$ 33,487,250	
Monolithic Power Systems, Inc.	42	6,528	7,468	FINANCIAL DERIVATIVE INSTRUMENTS				
NVIDIA Corp.	248	57,718	53,337	SCHEDULE 1: FOREIGN CURRENCY CONTRACTS				
Skyworks Solutions, Inc.	366	39,984	37,035	Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
Texas Instruments, Inc.	2,920	374,978	438,829	7/2/2019	CAD 27,608	USD 21,074	\$ (10)	A+
Universal Display Corp.	8	937	1,970	7/2/2019	USD 87,644	CAD 114,815	40	A+
Xilinx, Inc.	394	39,919	60,842	7/2/2019	USD 1,296,053	CAD 1,750,429	53,182	A+
Total Semiconductors & Semiconductor Equipment		1,647,005	1,843,315	7/2/2019	USD 1,377,033	CAD 1,859,830	56,537	A+
Software – 5.5%				7/2/2019	USD 1,377,091	CAD 1,859,830	56,461	A
Citrix Systems, Inc.	156	21,417	20,049	7/2/2019	CAD 1,741,595	USD 1,329,919	–	A
Intuit, Inc.	228	53,968	78,028	7/2/2019	CAD 1,850,443	USD 1,413,073	47	A+
Microsoft Corp.	9,747	1,184,721	1,709,890	7/2/2019	CAD 1,850,443	USD 1,413,073	47	A+
Pegasystems, Inc.	20	1,293	1,865	8/2/2019	USD 1,357,994	CAD 1,777,024	(34)	A
Symantec Corp.	807	21,201	22,996	8/2/2019	USD 1,442,893	CAD 1,888,085	(71)	A+
Total Software		1,282,600	1,832,828	8/2/2019	USD 1,442,894	CAD 1,888,085	(72)	A+
Specialty Retail – 4.5%							\$ 166,127	
Aaron's, Inc.	25	1,455	2,010	* Source: Standard & Poor's Credit Rating Agency.				
Advance Auto Parts, Inc.	16	2,819	3,230	CURRENCY LEGEND				
American Eagle Outfitters, Inc.	567	13,886	12,548	CAD	Canadian dollar			
Best Buy Co., Inc.	950	79,088	86,749	USD	U.S. dollar			
Foot Locker, Inc.	341	23,295	18,720					
Gap, Inc. (The)	1,500	54,240	35,299					
Home Depot, Inc. (The)	2,920	677,582	795,254					
Lowe's Cos., Inc.	1,777	209,949	234,825					
Ross Stores, Inc.	455	46,665	59,060					
Tiffany & Co.	353	45,541	43,287					
TJX Cos., Inc. (The)	2,272	127,715	157,334					
Tractor Supply Co.	191	17,843	27,213					
Williams-Sonoma, Inc.	291	20,185	24,770					
Total Specialty Retail		1,320,263	1,500,299					

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, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 137,026,914	\$ 113,549,194
Cash	1,008,041	861,258
Receivables:		
Investment securities sold	3,777,972	3,243,999
Interest	889,288	779,778
Total Assets	142,702,215	118,434,229
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	4,355,267	3,035,539
Distributions	385,269	376,453
Management fees	20,373	15,328
Total Liabilities	4,760,909	3,427,320
Net assets attributable to holders of redeemable units	\$ 137,941,306	\$ 115,006,909
Net assets attributable to holders of redeemable units	137,941,306	115,006,909
Number of redeemable units outstanding (Note 5)	2,713,163	2,413,163
Net assets attributable to holders of redeemable units per unit	\$ 50.84	\$ 47.66

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Net realized gain (loss) on sale of investments	\$ 1,180,674	\$ (127,619)
Change in unrealized appreciation (depreciation) on investments	7,576,267	(470,703)
Total net gain (loss) on investments	8,756,941	(598,322)
Other income (loss)		
Interest for distribution purposes	2,210,905	889,514
Change in unrealized appreciation (depreciation) on foreign currency transactions	(149)	–
Total other income (loss)	2,210,756	889,514
Total income (loss)	10,967,697	291,192
EXPENSES		
Management fees (Note 4)	129,665	52,803
Independent review committee fees (Note 4)	4,366	3,458
Foreign withholding taxes (Note 6)	(15)	–
Total expenses	134,016	56,261
Deduct: Expenses waived/absorbed by manager (Note 4)	(4,366)	(3,458)
Net expenses	129,650	52,803
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 10,838,047	\$ 238,389
Weighted average number of redeemable units	2,704,876	1,129,185
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 4.01	\$ 0.21

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

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

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

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 115,006,909	\$ 54,447,373
Increase (decrease) in net assets attributable to holders of redeemable units from operations	10,838,047	238,389
Distributions to holders of redeemable units		
Net investment income	(2,205,088)	(872,372)
Total distributions to holders of redeemable units	(2,205,088)	(872,372)
Redeemable unit transactions		
Proceeds from sale of redeemable units	29,458,598	14,572,360
Payment for redeemable units redeemed	(15,157,160)	—
Net redeemable unit transactions	14,301,438	14,572,360
Net assets attributable to holders of redeemable units, end of period	\$ 137,941,306	\$ 68,385,750

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

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF

Statements of Cash Flows (unaudited)

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

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 10,838,047	\$ 238,389
Adjustments for:		
Net realized gain (loss) on sale of investments	(1,180,674)	127,619
Change in unrealized (appreciation) depreciation of investments	(7,576,267)	470,703
Unrealized (appreciation) depreciation of foreign currency translations	149	–
Purchase of investments ¹	(31,484,095)	(15,668,928)
Proceeds from sale of investments ¹	25,445,943	15,686,927
Changes in receivables	(643,483)	(895,790)
Changes in payables	1,324,773	638,448
Net cash from (used in) operating activities	(3,275,607)	597,368
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	5,755,449	48,161
Payment for redeemable units redeemed ¹	(136,638)	–
Distributions paid to holders of redeemable units, net of reinvestments	(2,196,272)	(832,646)
Net cash from (used in) financing activities	3,422,539	(784,485)
Unrealized (appreciation) depreciation of foreign currency transactions	(149)	–
Net increase (decrease) in cash during the period	\$ 146,783	\$ (187,117)
Cash, beginning of period	\$ 861,258	\$ 320,678
Cash, end of period	\$ 1,008,041	\$ 133,561
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ –	\$ 2,414
Interest received	2,101,410	801,130

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
CORPORATE BONDS – 41.1%					AltaLink L.P.				
407 International, Inc.					2.75%, 5/29/26	A	69,000	67,621	71,590
2.43%, 5/4/27	A	258,000	252,702	261,170	5.25%, 9/22/36	A	86,000	106,674	112,914
3.14%, 3/6/30	A	40,000	41,165	42,199	4.87%, 11/15/40	A	150,000	194,068	194,248
3.43%, 6/1/33	A	20,000	20,051	21,525	4.46%, 11/8/41	A	135,000	161,834	167,062
5.96%, 12/3/35	A	123,000	164,808	172,686	3.99%, 6/30/42	A	94,000	99,314	109,351
5.75%, 2/14/36	BBB	154,000	196,332	207,167	4.92%, 9/17/43	A	99,000	123,320	131,726
4.45%, 11/15/41	A	104,000	120,116	127,325	4.05%, 11/21/44	A	67,000	70,675	79,379
4.19%, 4/25/42	A	118,000	131,796	139,749	4.09%, 6/30/45	A	33,000	35,573	39,389
3.65%, 9/8/44	A	28,000	28,195	30,999	3.72%, 12/3/46	A	94,000	98,205	106,491
3.30%, 3/27/45	A	38,000	35,641	39,662	4.45%, 7/11/53	A	36,000	41,281	46,807
3.83%, 5/11/46	A	49,000	49,079	55,882	ATCO Ltd.				
3.60%, 5/21/47	A	46,000	45,198	50,701	5.50%, 11/1/78	BBB	65,000	64,722	70,388
3.72%, 5/11/48	A	126,000	135,564	142,014	Bank of Montreal				
3.67%, 3/8/49	A	113,000	118,876	126,444	4.61%, 9/10/25	A+	99,000	110,142	113,100
3.98%, 9/11/52	A	67,000	72,870	79,349	3.34%, 12/8/25	BBB+	83,000	83,662	84,314
4.68%, 10/7/53	A	91,000	107,494	121,551	3.32%, 6/1/26	BBB+	81,000	80,958	82,714
55 Ontario School Board Trust (The)					2.70%, 12/9/26	A+	155,000	150,408	160,334
5.90%, 6/2/33	A+	178,000	236,963	245,903	3.19%, 3/1/28	NR	393,000	394,492	421,103
Aeroports de Montreal					Bank of Nova Scotia (The)				
6.55%, 10/11/33	NR	13,000	17,709	18,772	2.29%, 6/28/24	A+	130,000	124,763	131,393
5.17%, 9/17/35	NR	52,000	64,575	68,133	3.37%, 12/8/25	BBB+	63,000	63,323	64,017
5.47%, 4/16/40	NR	123,000	160,745	173,351	2.62%, 12/2/26	A+	194,000	187,414	199,545
AIMCo Realty Investors L.P.					3.10%, 2/2/28	A+	311,000	309,995	330,952
3.37%, 6/1/27	NR	67,000	67,951	71,355	bciMC Realty Corp.				
3.04%, 6/1/28	NR	129,000	128,996	134,361	2.84%, 6/3/25	NR	181,000	180,555	186,780
Alberta Powerline L.P.					3.00%, 3/31/27	NR	44,000	42,780	45,919
4.07%, 3/1/54	NR	135,000	141,627	152,416	Bell Canada, Inc.				
Alectra, Inc.					4.95%, 5/19/21	BBB+	25,000	26,144	26,346
2.49%, 5/17/27	A	147,000	141,054	149,287	3.15%, 9/29/21	BBB+	49,000	49,004	50,165
5.30%, 4/29/41	A	60,000	75,129	81,676	2.00%, 10/1/21	BBB+	54,000	52,301	53,969
3.96%, 7/30/42	A	135,000	151,645	156,128	3.00%, 10/3/22	BBB+	122,000	121,292	125,068
Algonquin Power Co.					3.35%, 3/22/23	BBB+	99,000	99,720	102,691
4.82%, 2/15/21	BBB	50,000	51,815	52,047	4.70%, 9/11/23	BBB+	67,000	71,562	72,974
4.65%, 2/15/22	BBB	13,000	13,483	13,782	2.70%, 2/27/24	BBB+	65,000	64,074	65,841
4.09%, 2/17/27	BBB	72,000	73,719	76,545	3.35%, 3/12/25	BBB+	135,000	133,169	140,761
4.60%, 1/29/29	BBB	91,000	93,990	99,711	3.55%, 3/2/26	BBB+	292,000	294,145	307,232
Alimentation Couche-Tard, Inc.					2.90%, 8/12/26	BBB+	272,000	262,634	275,151
4.21%, 8/21/20	BBB	25,000	25,551	25,552	3.60%, 9/29/27	BBB+	261,000	261,704	275,307
3.90%, 11/1/22	BBB	37,000	37,823	38,883	3.80%, 8/21/28	BBB+	312,000	313,802	333,370
3.06%, 7/26/24	BBB	120,000	121,130	122,725	7.85%, 4/2/31	BBB+	212,000	296,896	301,867
3.60%, 6/2/25	BBB	391,000	398,031	409,099	7.65%, 12/30/31	BBB	39,000	51,247	53,099
Alliance Pipeline L.P.					7.30%, 2/23/32	BBB+	206,000	276,116	283,520
7.18%, 6/30/23	BBB+	15,743	17,362	17,433	6.10%, 3/16/35	BBB+	218,000	268,669	279,893
Allied Properties Real Estate Investment Trust					6.17%, 2/26/37	BBB+	104,000	129,444	136,080
3.93%, 11/14/22	NR	11,000	11,115	11,486	4.75%, 9/29/44	BBB+	176,000	183,711	201,248
3.64%, 4/21/25	NR	59,000	56,456	60,925	4.35%, 12/18/45	BBB+	126,000	126,147	136,374
AltaGas Canada, Inc.					4.45%, 2/27/47	BBB+	341,000	354,092	375,068
3.15%, 4/6/26	NR	91,000	91,550	93,177	British Columbia Ferry Services, Inc.				
4.26%, 12/5/28	NR	181,000	193,161	199,593	5.02%, 3/20/37	AA-	53,000	63,910	68,900
AltaGas Ltd.					4.70%, 10/23/43	AA-	50,000	59,732	65,710
3.72%, 9/28/21	BBB-	22,000	22,112	22,709	Brookfield Asset Management, Inc.				
3.57%, 6/12/23	BBB-	30,000	29,546	31,014	4.82%, 1/28/26	A-	84,000	90,366	93,224
4.40%, 3/15/24	BBB-	63,000	65,434	67,425	3.80%, 3/16/27	A-	150,000	148,943	157,329
3.84%, 1/15/25	BBB-	158,000	161,781	165,562	5.95%, 6/14/35	A-	89,000	104,452	109,115
3.98%, 10/4/27	BBB-	70,000	69,901	73,590					
4.50%, 8/15/44	BBB-	241,000	228,018	244,789					
4.99%, 10/4/47	BBB-	73,000	74,399	79,936					

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Brookfield Infrastructure Finance ULC					Capital Power Corp.				
3.54%, 10/30/20	BBB+	63,000	63,661	64,067	5.28%, 11/16/20	BBB-	25,000	25,904	25,961
3.45%, 3/11/22	BBB+	68,000	68,172	69,837	4.28%, 9/18/24	BBB-	323,000	327,952	338,278
3.32%, 2/22/24	BBB+	116,000	114,704	118,523	CCL Industries, Inc.				
4.19%, 9/11/28	BBB+	253,000	247,292	266,992	3.86%, 4/13/28	BBB	94,000	93,921	99,872
Brookfield Property Finance ULC					Chartwell Retirement Residences 3.79%, 12/11/23	NR	93,000	92,768	96,715
4.12%, 10/19/21	BBB-	27,000	27,061	27,903	Choice Properties L.P.				
4.35%, 7/3/23	BBB-	14,000	14,080	14,546	3.60%, 9/20/21	NR	13,000	13,112	13,345
4.30%, 3/1/24	BBB-	22,000	22,115	22,736	3.60%, 9/20/22	NR	54,000	54,762	55,864
Brookfield Renewable Partners ULC					Choice Properties Real Estate Investment Trust				
5.14%, 10/13/20	BBB+	63,000	65,696	65,278	3.50%, 2/8/21	BBB	13,000	13,078	13,263
4.79%, 2/7/22	BBB+	41,000	42,890	43,380	3.01%, 3/21/22	BBB	13,000	12,841	13,233
3.75%, 6/2/25	BBB+	118,000	118,631	124,095	3.20%, 3/7/23	BBB	5,000	4,945	5,121
3.63%, 1/15/27	BBB+	182,000	181,671	190,043	4.90%, 7/5/23	BBB	17,000	17,842	18,465
4.25%, 1/15/29	BBB+	91,000	90,872	97,998	4.29%, 2/8/24	BBB	59,000	60,257	62,982
5.84%, 11/5/36	BBB+	60,000	68,977	73,612	3.56%, 9/9/24	BBB	84,000	84,270	87,179
Bruce Power L.P.					3.55%, 1/10/25	BBB	103,000	102,105	106,856
2.84%, 6/23/21	BBB	48,000	47,640	48,662	4.06%, 11/24/25	BBB	106,000	107,240	112,897
3.00%, 6/21/24	BBB	107,000	105,111	109,429	4.18%, 3/8/28	BBB	395,000	409,439	423,892
3.97%, 6/23/26	BBB	179,000	185,225	191,569	CI Financial Corp.				
4.01%, 6/21/29	BBB	300,000	312,163	320,700	2.65%, 12/7/20	BBB+	35,000	34,609	35,120
4.13%, 6/21/33	BBB	163,000	166,120	174,568	3.90%, 9/27/27	BBB+	71,000	70,121	73,655
4.75%, 6/21/49	BBB	172,000	177,239	190,925	CIBC Capital Trust				
Cameco Corp.					10.25%, 6/30/2108	BBB-	117,000	146,320	146,293
3.75%, 11/14/22	BBB-	26,000	25,931	26,839	Coast Capital Savings Credit Union				
4.19%, 6/24/24	BBB-	116,000	115,283	122,010	5.00%, 5/3/28	NR	19,000	19,289	19,950
Canadian Imperial Bank of Commerce					Cogeco Communications, Inc.				
3.30%, 5/26/25	A+	274,000	277,725	291,461	5.15%, 11/16/20	BBB-	50,000	52,063	51,842
3.42%, 1/26/26	BBB	68,000	68,365	69,293	4.93%, 2/14/22	BBB-	6,000	6,265	6,367
3.45%, 4/4/28	BBB	93,000	92,391	95,649	4.18%, 5/26/23	BBB-	6,000	6,117	6,301
Canadian National Railway Co.					Comber Wind Financial Corp.				
2.80%, 9/22/25	A	44,000	43,375	45,674	5.13%, 11/15/30	NR	98,600	107,350	109,644
3.20%, 7/31/28	A	91,000	92,858	96,599	Concordia University				
3.00%, 2/8/29	A	71,000	70,825	74,197	6.55%, 9/2/42	NR	71,000	107,913	112,669
3.95%, 9/22/45	A	27,000	29,152	31,312	CPPIB Capital, Inc.				
3.60%, 8/1/47	A	98,000	100,013	108,078	3.00%, 6/15/28	AAA	226,000	225,939	242,367
3.60%, 7/31/48	A	44,000	42,966	48,664	Crombie Real Estate Investment Trust				
3.60%, 2/8/49	A	194,000	205,723	214,948	3.96%, 6/1/21	NR	6,000	6,053	6,171
Canadian Natural Resources Ltd.					4.80%, 1/31/25	NR	45,000	44,971	47,962
2.89%, 8/14/20	BBB+	60,000	59,860	60,410	Crosslinx Transit Solutions General Partnership				
3.31%, 2/11/22	BBB+	147,000	148,340	150,990	4.65%, 9/30/46	NR	154,000	158,568	168,697
3.42%, 12/1/26	BBB+	310,000	305,755	320,927	CSS FSCC Partnership				
4.85%, 5/30/47	BBB+	101,000	101,938	117,821	6.92%, 7/31/42	A-	32,173	42,109	45,345
Canadian Pacific Railway Co.					CT Real Estate Investment Trust				
3.15%, 3/13/29	BBB+	130,000	131,599	134,662	2.16%, 6/1/21	BBB+	1,000	980	1,000
6.45%, 11/17/39	BBB+	176,000	242,867	257,882	2.85%, 6/9/22	BBB+	5,000	4,931	5,083
Canadian Tire Corp., Ltd.					3.53%, 6/9/25	BBB+	33,000	32,620	34,342
2.65%, 7/6/20	BBB+	64,000	63,748	64,287	3.29%, 6/1/26	BBB+	125,000	120,014	127,775
3.17%, 7/6/23	BBB+	39,000	38,590	40,229	3.47%, 6/16/27	BBB+	49,000	45,717	50,424
6.38%, 4/13/28	BBB+	75,000	89,800	92,902	3.87%, 12/7/27	BBB+	83,000	80,410	87,467
6.45%, 2/24/34	BBB+	145,000	182,832	187,773	CU, Inc.				
5.61%, 9/4/35	BBB+	58,000	68,238	70,817	5.90%, 11/20/34	A-	37,000	46,993	50,572
Capital City Link General Partnership									
4.39%, 3/31/46	A-	132,928	141,695	151,252					

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
5.18%, 11/21/35	A-	99,000	117,396	127,979	7.20%, 6/18/32	BBB+	53,000	68,423	71,641
5.03%, 11/20/36	A-	71,000	86,586	90,940	5.57%, 11/14/35	BBB+	46,000	51,502	55,887
5.56%, 10/30/37	A-	38,000	47,706	51,630	5.75%, 9/2/39	BBB+	53,000	61,035	66,151
4.54%, 10/24/41	A-	198,000	236,759	244,651	4.24%, 8/27/42	BBB+	195,000	186,528	204,028
3.81%, 9/10/42	A-	43,000	43,116	48,199	4.57%, 3/11/44	BBB+	329,000	333,652	360,090
4.72%, 9/9/43	A-	81,000	94,445	103,409	4.87%, 11/21/44	BBB+	106,000	107,017	121,648
4.09%, 9/2/44	A-	174,000	192,346	204,612	Enercare Solutions, Inc.				
3.96%, 7/27/45	A-	37,000	39,526	42,824	3.38%, 2/21/22	BBB-	20,000	19,887	20,349
3.76%, 11/19/46	A-	123,000	129,658	138,221	3.99%, 2/21/24	BBB-	74,000	74,860	76,324
3.55%, 11/22/47	A-	40,000	38,873	43,593	Energir, Inc.				
3.95%, 11/23/48	A-	37,000	37,185	43,261	3.53%, 5/16/47	A	49,000	48,176	54,077
4.56%, 11/7/53	A-	67,000	80,065	87,163	ENMAX Corp.				
4.21%, 10/29/55	A-	63,000	68,929	77,628	3.84%, 6/5/28	BBB+	123,000	123,491	129,734
4.59%, 10/24/61	A-	69,000	81,689	92,190	EPCOR Utilities, Inc.				
3.83%, 9/11/62	A-	241,000	262,903	277,584	6.80%, 6/28/29	A-	39,000	50,388	53,450
Dollarama, Inc.					6.65%, 4/15/38	A-	18,000	25,334	27,450
2.34%, 7/22/21	NR	32,000	31,267	32,080	5.75%, 11/24/39	A-	239,000	326,617	337,207
2.20%, 11/10/22	NR	8,000	7,662	7,957	4.55%, 2/28/42	A-	31,000	35,381	38,569
3.55%, 11/6/23	NR	32,000	31,996	33,296	3.55%, 11/27/47	A-	90,000	92,609	98,342
Emera, Inc.					3.95%, 11/26/48	A-	17,000	17,208	19,898
2.90%, 6/16/23	BBB	25,000	24,362	25,425	Fairfax Financial Holdings Ltd.				
Enbridge Gas, Inc.					6.40%, 5/25/21	BBB-	25,000	26,931	26,891
3.31%, 9/11/25	A-	142,000	144,522	150,518	5.84%, 10/14/22	BBB-	20,000	21,704	22,054
2.50%, 8/5/26	A-	102,000	97,168	103,130	4.50%, 3/22/23	BBB-	35,000	36,132	37,295
2.88%, 11/22/27	A-	99,000	95,628	102,313	4.95%, 3/3/25	BBB-	91,000	95,843	99,248
6.16%, 12/16/33	A-	40,000	50,951	54,960	4.70%, 12/16/26	BBB-	112,000	115,371	120,057
5.21%, 2/25/36	A-	68,000	84,406	87,213	4.25%, 12/6/27	BBB-	176,000	173,555	181,787
5.46%, 9/11/36	A-	28,000	34,461	37,190	Finning International, Inc.				
6.05%, 9/2/38	A-	34,000	46,810	48,687	5.08%, 6/13/42	BBB+	41,000	46,522	50,324
5.20%, 7/23/40	A-	152,000	192,613	201,921	First Capital Realty, Inc.				
4.88%, 6/21/41	A-	102,000	125,315	130,781	4.43%, 1/31/22	NR	8,000	8,257	8,392
4.50%, 11/23/43	A-	15,000	16,629	18,617	4.79%, 8/30/24	NR	41,000	43,529	44,541
4.20%, 6/2/44	A-	124,000	132,074	147,979	4.32%, 7/31/25	NR	88,000	92,484	93,799
4.00%, 8/22/44	A-	50,000	52,558	58,008	3.60%, 5/6/26	NR	97,000	97,663	99,144
3.80%, 6/1/46	A-	20,000	20,272	22,558	3.75%, 7/12/27	NR	231,000	233,335	236,392
3.59%, 11/22/47	A-	26,000	25,552	28,438	Ford Credit Canada Co.				
3.51%, 11/29/47	A-	40,000	38,156	43,156	2.92%, 9/16/20	BBB	63,000	62,498	63,275
4.95%, 11/22/50	A-	89,000	112,065	122,160	2.58%, 5/10/21	BBB	83,000	80,967	82,649
Enbridge Pipelines, Inc.					3.28%, 7/2/21	BBB	206,000	203,653	207,663
2.93%, 11/30/22	BBB+	44,000	44,506	45,218	2.71%, 2/23/22	BBB	86,000	81,805	85,050
3.79%, 8/17/23	BBB+	27,000	27,809	28,586	2.77%, 6/22/22	BBB	13,000	12,154	12,816
3.45%, 9/29/25	BBB+	274,000	280,915	290,550	3.35%, 9/19/22	BBB	58,000	55,368	58,020
3.00%, 8/10/26	BBB+	177,000	174,166	183,303	3.74%, 5/8/23	BBB	19,000	18,001	19,131
3.52%, 2/22/29	BBB+	179,000	180,253	190,936	Fortis, Inc.				
5.08%, 12/19/36	BBB+	88,000	98,721	104,976	2.85%, 12/12/23	BBB+	64,000	63,023	65,454
5.35%, 11/10/39	BBB+	59,000	67,246	73,985	FortisAlberta, Inc.				
5.33%, 4/6/40	BBB+	102,000	117,049	127,266	3.30%, 9/30/24	A-	53,000	53,696	56,290
4.55%, 8/17/43	BBB+	92,000	97,733	105,561	4.85%, 9/11/43	A-	91,000	111,930	118,160
4.55%, 9/29/45	BBB+	215,000	232,380	248,450	3.34%, 9/21/46	A-	87,000	83,030	91,222
4.13%, 8/9/46	BBB+	121,000	120,437	131,665	3.73%, 9/18/48	A-	38,000	37,943	42,653
4.33%, 2/22/49	BBB+	179,000	181,491	201,709	FortisBC Energy, Inc.				
Enbridge, Inc.					2.58%, 4/8/26	NR	35,000	33,958	35,947
4.26%, 2/1/21	BBB+	31,000	31,836	32,011	5.90%, 2/26/35	NR	40,000	51,066	54,792
3.16%, 3/11/21	BBB+	36,000	36,088	36,564	6.00%, 10/2/37	NR	64,000	85,862	91,169
3.19%, 12/5/22	BBB+	50,000	49,634	51,500	6.05%, 2/15/38	NR	40,000	53,310	57,448
3.94%, 1/13/23	BBB+	13,000	13,308	13,699	3.67%, 4/9/46	NR	14,000	14,017	15,693
3.94%, 6/30/23	BBB+	62,000	63,846	65,515	3.78%, 3/6/47	NR	13,000	13,261	14,869
3.20%, 6/8/27	BBB+	185,000	177,232	189,862	3.69%, 10/30/47	NR	13,000	13,097	14,685
7.22%, 7/24/30	BBB+	58,000	73,445	76,804	3.85%, 12/7/48	NR	135,000	146,322	157,050

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
FortisBC, Inc. 4.00%, 10/28/44	NR	71,000	73,716	82,093	4.17%, 7/13/48	A	65,000	62,645	69,218
GE Capital Canada Funding Co. 4.60%, 1/26/22	BBB+	67,000	67,828	70,196	4.21%, 3/21/50	A	145,000	151,912	155,335
5.73%, 10/22/37	BBB+	67,000	70,748	73,807	InPower BC General Partnership 4.47%, 3/31/33	NR	108,000	112,041	117,990
General Motors Financial of Canada Ltd. 2.60%, 6/1/22	BBB	5,000	4,782	4,986	Intact Financial Corp. 3.77%, 3/2/26	NR	88,000	89,795	94,356
Genworth MI Canada, Inc. 4.24%, 4/1/24	BBB+	38,000	38,023	39,972	2.85%, 6/7/27	NR	96,000	93,043	97,105
George Weston Ltd. 4.12%, 6/17/24	BBB	122,000	124,891	129,829	6.40%, 11/23/39	NR	107,000	149,658	154,583
Granite REIT Holdings L.P. 3.79%, 7/5/21	NR	5,000	5,062	5,134	5.16%, 6/16/42	NR	27,000	32,334	34,597
3.87%, 11/30/23	NR	37,000	37,267	38,630	Integrated Team Solutions PCH Partnership 4.88%, 5/31/46	A-	118,886	133,331	140,594
Great-West Lifeco, Inc. 3.34%, 2/28/28	A+	116,000	115,734	124,383	Inter Pipeline Ltd. 3.45%, 7/20/20	BBB+	40,000	40,352	40,492
6.74%, 11/24/31	A+	40,000	52,699	56,109	4.97%, 2/2/21	BBB+	20,000	20,791	20,853
6.67%, 3/21/33	A+	40,000	52,938	56,487	2.61%, 9/13/23	BBB+	20,000	19,538	20,087
6.00%, 11/16/39	A+	56,000	72,765	79,699	2.73%, 4/18/24	BBB+	204,000	198,391	205,438
H&R Real Estate Investment Trust 3.37%, 1/30/24	NR	84,000	82,078	85,568	3.17%, 3/24/25	BBB+	102,000	99,600	104,404
HCN Canadian Holdings-1 L.P. 3.35%, 11/25/20	BBB+	17,000	17,116	17,248	3.48%, 12/16/26	BBB+	125,000	122,672	129,421
Honda Canada Finance, Inc. 3.44%, 5/23/25	NR	124,000	125,642	130,757	4.64%, 5/30/44	BBB+	171,000	173,031	186,787
Hospital Infrastructure Partners (NOH) Partnership 5.44%, 1/31/45	BBB+	946	1,114	1,177	Keyera Corp. 3.93%, 6/21/28	BBB	151,000	150,066	160,139
Husky Energy, Inc. 3.55%, 3/12/25	BBB	223,000	223,528	232,630	Laurentian Bank of Canada 2.75%, 4/22/21	BBB	21,000	20,786	21,174
3.60%, 3/10/27	BBB	284,000	285,503	295,650	3.00%, 9/12/22	BBB	15,000	14,695	15,221
Hydro One, Inc. 2.97%, 6/26/25	A-	74,000	72,809	77,158	3.45%, 6/27/23	BBB	105,000	103,810	108,254
2.77%, 2/24/26	A-	288,000	284,794	296,977	Loblaws Cos., Ltd. 4.86%, 9/12/23	BBB	74,000	80,885	80,855
3.02%, 4/5/29	A-	179,000	179,825	186,854	6.50%, 1/22/29	BBB	83,000	99,307	104,943
7.35%, 6/3/30	A-	123,000	166,259	176,956	5.90%, 1/18/36	BBB	255,000	296,201	324,387
6.93%, 6/1/32	A-	63,000	87,059	90,793	7.00%, 6/7/40	BBB	38,000	49,666	52,878
5.36%, 5/20/36	A-	59,000	71,297	76,866	Lower Mattagami Energy L.P. 3.42%, 6/20/24	NR	123,000	126,436	130,828
4.89%, 3/13/37	A-	60,000	70,521	74,787	4.18%, 4/23/52	NR	41,000	44,395	50,271
6.03%, 3/3/39	A-	108,000	146,323	153,896	Manulife Financial Corp. 3.05%, 8/20/29	A-	222,000	219,893	227,246
5.49%, 7/16/40	A-	123,000	156,181	167,028	McGill University 6.15%, 9/22/42	AA-	46,000	64,280	70,890
4.39%, 9/26/41	A-	76,000	85,271	90,875	Metro, Inc. 3.20%, 12/1/21	BBB	27,000	26,972	27,671
6.59%, 4/22/43	A-	91,000	130,892	143,083	2.68%, 12/5/22	BBB	57,000	56,415	57,768
4.59%, 10/9/43	A-	77,000	85,612	95,522	3.39%, 12/6/27	BBB	365,000	367,772	378,403
4.17%, 6/6/44	A-	129,000	134,946	151,313	5.97%, 10/15/35	BBB	178,000	212,512	228,346
3.91%, 2/23/46	A-	36,000	37,261	40,857	5.03%, 12/1/44	BBB	91,000	100,487	109,463
5.00%, 10/19/46	A-	32,000	37,833	42,702	4.27%, 12/4/47	BBB	235,000	235,604	255,186
3.72%, 11/18/47	A-	43,000	42,307	47,504	Morguard Corp. 4.01%, 11/18/20	NR	22,000	22,057	22,357
3.63%, 6/25/49	A-	286,000	300,321	312,338	4.33%, 9/15/22	NR	22,000	21,911	22,700
3.64%, 4/5/50	A-	113,000	113,719	123,771	National Bank of Canada 3.18%, 2/1/28	BBB	54,000	52,538	54,800
3.79%, 7/31/62	A-	20,000	19,990	22,608	NAV Canada 7.56%, 3/1/27	AA	81,644	96,487	98,558
Hydro Ottawa Holding, Inc. 2.61%, 2/3/25	BBB+	202,000	195,592	205,253	7.40%, 6/1/27	AA	123,000	164,052	169,494
IGM Financial, Inc. 3.44%, 1/26/27	A	201,000	202,175	209,727	3.53%, 2/23/46	AA-	58,000	59,975	65,981
6.00%, 12/10/40	A	115,000	149,530	151,502	3.21%, 9/29/50	AA-	167,000	176,003	181,644
4.56%, 1/25/47	A	22,000	23,041	24,858	North West Redwater Partnership 2.10%, 2/23/22	BBB+	135,000	131,239	134,968
					3.20%, 7/22/24	BBB+	150,000	151,015	156,431
					3.20%, 4/24/26	BBB+	128,000	126,178	133,352

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
2.80%, 6/1/27	BBB+	289,000	275,865	293,186	3.75%, 3/15/26	BBB-	145,000	146,947	149,778
4.25%, 6/1/29	BBB+	234,000	253,288	262,599	RioCan Real Estate Investment Trust				
4.15%, 6/1/33	BBB+	239,000	256,480	267,111	2.19%, 4/9/21	BBB	20,000	19,523	20,007
3.65%, 6/1/35	BBB+	255,000	257,713	270,843	2.83%, 10/3/22	BBB	23,000	22,508	23,330
4.75%, 6/1/37	BBB+	169,000	189,404	200,911	3.21%, 9/29/23	BBB	32,000	31,851	32,853
4.35%, 1/10/39	BBB+	293,000	317,668	334,651	3.29%, 2/12/24	BBB	18,000	17,880	18,526
3.70%, 2/23/43	BBB+	123,000	121,913	129,497	Rogers Communications, Inc.				
4.05%, 7/22/44	BBB+	219,000	217,102	242,827	4.70%, 9/29/20	BBB+	83,000	85,930	85,612
Nouvelle Autoroute 30 Financement, Inc.					5.34%, 3/22/21	BBB+	95,000	100,197	100,186
3.74%, 12/31/32	BBB+	129,000	126,030	138,580	4.00%, 6/6/22	BBB+	53,000	54,553	55,735
4.11%, 3/31/42	BBB+	134,969	136,563	151,664	4.00%, 3/13/24	BBB+	130,000	135,669	138,978
4.12%, 6/30/42	BBB+	135,000	135,489	150,320	3.25%, 5/1/29	BBB+	297,000	298,369	304,663
Nova Scotia Power, Inc.					6.68%, 11/4/39	BBB+	149,000	192,154	208,412
6.95%, 8/25/33	BBB+	58,000	79,011	83,772	6.11%, 8/25/40	BBB+	245,000	306,887	324,231
5.67%, 11/14/35	BBB+	61,000	74,597	80,350	6.56%, 3/22/41	BBB+	207,000	274,341	289,080
5.61%, 6/15/40	BBB+	72,000	93,979	98,039	Royal Bank of Canada				
4.15%, 3/6/42	BBB+	95,500	100,741	109,867	4.93%, 7/16/25	AA-	184,000	205,896	213,124
4.50%, 7/20/43	BBB+	111,000	122,153	134,243	Saputo, Inc.				
3.61%, 5/1/45	BBB+	76,000	71,949	80,532	3.60%, 8/14/25	NR	71,000	71,220	73,757
3.57%, 4/5/49	BBB+	123,000	121,893	131,755	Scotiabank Capital Trust				
OMERS Realty Corp.					5.65%, 12/31/56	BBB	247,000	297,410	314,850
3.33%, 11/12/24	NR	4,000	4,081	4,228	SEC L.P. and Arcl Ltd.				
3.24%, 10/4/27	NR	345,000	347,591	365,703	5.19%, 8/29/33	NR	1,749	1,832	1,912
3.63%, 6/5/30	NR	99,000	101,072	108,601	Shaw Communications, Inc.				
Ontario Power Generation, Inc.					5.50%, 12/7/20	BBB-	45,000	47,313	47,074
3.32%, 10/4/27	BBB+	102,000	104,524	107,367	3.15%, 2/19/21	BBB-	25,000	24,976	25,397
Original Wempi, Inc.					3.80%, 11/2/23	BBB-	54,000	54,439	56,851
4.06%, 2/13/24	NR	24,655	25,131	25,638	4.35%, 1/31/24	BBB-	33,000	35,120	35,481
Pembina Pipeline Corp.					3.80%, 3/1/27	BBB-	103,000	102,981	108,842
4.89%, 3/29/21	BBB	53,000	55,228	55,488	4.40%, 11/2/28	BBB-	150,000	150,161	164,971
3.77%, 10/24/22	BBB	8,000	8,108	8,382	6.75%, 11/9/39	BBB-	517,000	656,007	689,955
2.99%, 1/22/24	BBB	42,000	41,018	42,867	SmartCentres Real Estate Investment Trust				
3.54%, 2/3/25	BBB	191,000	192,149	200,146	2.76%, 6/23/21	NR	22,000	22,076	22,200
3.71%, 8/11/26	BBB	133,000	132,732	140,290	2.88%, 3/21/22	NR	7,000	6,892	7,091
4.24%, 6/15/27	BBB	142,000	146,825	154,776	3.56%, 2/6/25	NR	49,000	47,738	50,685
4.02%, 3/27/28	BBB	125,000	129,932	134,112	3.44%, 8/28/26	NR	75,000	71,551	76,724
3.62%, 4/3/29	BBB	125,000	126,311	130,024	3.83%, 12/21/27	NR	71,000	67,548	73,783
4.75%, 4/30/43	BBB	166,000	162,199	181,938	SNC-Lavalin Group, Inc.				
4.81%, 3/25/44	BBB	150,000	152,191	166,114	3.24%, 3/2/23	BBB-	5,000	4,919	5,002
4.74%, 1/21/47	BBB	204,000	203,907	224,771	SSL Finance, Inc.				
4.75%, 3/26/48	BBB	95,000	94,684	105,202	4.10%, 10/31/45	NR	37,000	38,691	41,141
4.54%, 4/3/49	BBB	123,000	123,935	132,062	Sun Life Capital Trust				
Penske Truck Leasing Canada, Inc.					7.09%, 6/30/52	A+	20,000	27,046	27,769
2.85%, 12/7/22	BBB	22,000	21,570	22,258	Sun Life Financial, Inc.				
Plenary Health Care Partnerships Humber L.P.					5.40%, 5/29/42	A	127,000	156,427	163,420
4.90%, 5/31/39	A-	2,737	3,060	3,193	Suncor Energy, Inc.				
Plenary Properties LTAP L.P.					3.00%, 9/14/26	A-	144,000	142,178	148,375
6.29%, 1/31/44	A	107,239	141,664	145,451	4.34%, 9/13/46	A-	18,000	18,529	20,796
Power Corp. of Canada					TD Capital Trust IV				
4.81%, 1/31/47	A	20,000	21,343	23,246	6.63%, 6/30/2108	BBB+	63,000	68,383	68,336
4.46%, 7/27/48	A	42,000	42,876	46,514	TELUS Communications, Inc.				
Power Financial Corp.					10.65%, 6/19/21	BBB+	45,000	53,685	52,220
6.90%, 3/11/33	A+	44,000	56,647	60,406	9.65%, 4/8/22	BBB+	6,000	7,176	7,149
Reliance L.P.					8.80%, 9/22/25	BBB+	59,000	75,899	79,318
4.08%, 8/2/21	BBB-	89,000	90,492	92,006	TELUS Corp.				
3.84%, 3/15/25	BBB-	63,000	61,875	65,613	5.05%, 7/23/20	BBB+	68,000	70,705	70,032
					3.60%, 1/26/21	BBB+	32,000	32,372	32,725

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
3.20%, 4/5/21	BBB+	32,000	32,057	32,567	Veresen, Inc.				
2.35%, 3/28/22	BBB+	65,000	63,174	65,364	3.43%, 11/10/21	BBB	45,000	45,189	46,297
3.35%, 3/15/23	BBB+	16,000	16,049	16,588	VW Credit Canada, Inc.				
3.35%, 4/1/24	BBB+	69,000	69,408	71,828	3.25%, 3/29/23	BBB+	40,000	39,518	41,038
3.75%, 1/17/25	BBB+	167,000	171,955	177,421	Westcoast Energy, Inc.				
3.75%, 3/10/26	BBB+	254,000	258,463	270,440	4.57%, 7/2/20	BBB+	53,000	54,461	54,263
3.63%, 3/1/28	BBB+	180,000	177,530	189,799	3.12%, 12/5/22	BBB+	19,000	18,936	19,574
3.30%, 5/2/29	BBB+	297,000	297,523	304,248	3.43%, 9/12/24	BBB+	102,000	103,881	106,838
4.40%, 4/1/43	BBB+	197,000	191,652	209,660	3.77%, 12/8/25	BBB+	192,000	196,704	206,657
5.15%, 11/26/43	BBB+	123,000	131,126	145,048	7.15%, 3/20/31	BBB+	86,000	110,961	118,185
4.85%, 4/5/44	BBB+	269,000	281,268	305,215	4.79%, 10/28/41	BBB+	59,000	63,765	69,832
4.75%, 1/17/45	BBB+	116,000	120,310	130,182	York University				
4.40%, 1/29/46	BBB+	150,000	147,583	160,424	6.48%, 3/7/42	A+	40,000	57,600	62,971
4.70%, 3/6/48	BBB+	278,000	291,557	312,013	TOTAL CORPORATE BONDS			53,803,511	56,703,069
Teranet Holdings L.P.					FEDERAL BONDS - 13.7%				
4.81%, 12/16/20	BBB	50,000	51,334	51,545	Canada Housing Trust				
5.75%, 12/17/40	BBB	132,000	140,045	144,036	No. 1				
6.10%, 6/17/41	BBB	80,000	86,158	91,083	2.00%, 12/15/19	AAA	1,000	1,008	1,001
Thomson Reuters Corp.					1.20%, 6/15/20	AAA	3,000	2,954	2,985
3.31%, 11/12/21	BBB	15,000	15,120	15,387	1.45%, 6/15/20	AAA	2,000	1,983	1,995
TMX Group Ltd.					3.35%, 12/15/20	AAA	27,000	27,652	27,651
3.78%, 6/5/28	NR	78,000	77,627	83,698	1.25%, 6/15/21	AAA	657,000	648,618	652,339
Toromont Industries Ltd.					3.80%, 6/15/21	AAA	269,000	285,741	280,221
3.71%, 9/30/25	NR	182,000	184,380	193,212	1.15%, 12/15/21	AAA	352,000	344,024	348,049
3.84%, 10/27/27	NR	147,000	148,582	157,685	1.50%, 12/15/21	AAA	496,000	492,576	494,584
Toronto Hydro Corp.					2.65%, 3/15/22	AAA	269,000	275,097	276,270
3.54%, 11/18/21	A	161,000	166,005	167,160	1.75%, 6/15/22	AAA	298,000	295,133	299,098
5.54%, 5/21/40	A	23,000	29,086	31,987	2.40%, 12/15/22	AAA	640,000	654,638	656,403
4.08%, 9/16/44	A	91,000	96,035	108,364	2.35%, 6/15/23	AAA	556,000	563,808	570,831
Toronto-Dominion Bank					2.35%, 9/15/23	AAA	41,000	41,115	42,141
(The)					3.15%, 9/15/23	AAA	106,000	110,881	112,375
3.23%, 7/24/24	AA-	177,000	180,039	187,231	2.55%, 12/15/23	AAA	449,000	462,095	465,932
9.15%, 5/26/25	A	30,000	40,563	40,852	2.90%, 6/15/24	AAA	1,948,000	2,046,155	2,059,659
3.22%, 7/25/29	A-	232,000	227,638	237,594	2.55%, 3/15/25	AAA	655,000	668,479	683,833
4.86%, 3/4/31	A-	196,000	210,261	219,820	1.95%, 12/15/25	AAA	287,000	273,744	290,021
TransAlta Corp.					2.25%, 12/15/25	AAA	527,000	525,233	542,146
5.00%, 11/25/20	BB+	63,000	65,277	64,742	1.90%, 9/15/26	AAA	876,000	835,398	881,856
TransCanada PipeLines Ltd.					2.35%, 6/15/27	AAA	732,000	719,178	760,277
3.65%, 11/15/21	BBB+	44,000	45,478	45,623	2.35%, 3/15/28	AAA	327,000	318,204	339,930
3.69%, 7/19/23	BBB+	44,000	45,960	46,328	2.65%, 3/15/28	AAA	537,000	539,600	571,118
3.30%, 7/17/25	BBB+	169,000	170,021	177,166	2.65%, 12/15/28	AAA	1,041,000	1,058,336	1,111,018
3.39%, 3/15/28	BBB+	190,000	189,677	199,816	2.10%, 9/15/29	AAA	91,000	92,202	92,909
6.28%, 5/26/28	BBB+	53,000	63,152	66,154	Canadian Government				
6.89%, 8/7/28	BBB+	35,000	43,525	45,400	Bond				
8.05%, 2/17/39	BBB+	101,000	150,560	158,329	1.75%, 8/1/20	AAA	293,000	291,282	293,230
4.55%, 11/15/41	BBB+	284,000	296,927	313,914	0.75%, 9/1/20	AAA	840,000	821,569	831,314
4.35%, 6/6/46	BBB+	208,000	215,242	225,497	2.00%, 11/1/20	AAA	279,000	277,192	280,475
4.33%, 9/16/47	BBB+	237,000	245,110	256,039	2.25%, 2/1/21	AAA	491,000	495,351	496,570
4.18%, 7/3/48	BBB+	284,000	281,327	300,688	0.75%, 3/1/21	AAA	1,083,000	1,055,213	1,069,500
4.34%, 10/15/49	BBB+	489,000	510,409	532,250	1.75%, 5/1/21	AAA	901,000	905,874	905,550
Trillium Windpower L.P.					3.25%, 6/1/21	AAA	316,000	329,119	326,602
5.80%, 2/15/33	NR	63,474	70,999	74,381	0.75%, 9/1/21	AAA	751,000	734,336	740,039
University of Toronto					0.50%, 3/1/22	AAA	798,000	763,243	778,720
5.84%, 12/15/43	AA+	17,000	23,740	25,561	2.75%, 6/1/22	AAA	154,000	157,976	159,787
4.25%, 12/7/51	AA+	85,000	100,223	108,353	1.00%, 9/1/22	AAA	428,000	407,569	422,423
University of Western					1.75%, 3/1/23	AAA	253,000	251,567	256,070
Ontario (The)					2.25%, 3/1/24	AAA	771,000	801,674	800,853
4.80%, 5/24/47	AA	26,000	30,950	35,067	TOTAL FEDERAL BONDS			18,575,817	18,925,775
Ventas Canada Finance Ltd.					PROVINCIAL BONDS - 38.1%				
3.30%, 2/1/22	BBB+	1,000	1,005	1,025	Canada Post Corp.				
4.13%, 9/30/24	BBB+	98,000	100,832	104,715	4.08%, 7/16/25	NR	31,000	34,726	35,003
					4.36%, 7/16/40	NR	122,000	149,887	164,141

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Financement-Quebec					4.70%, 6/18/37	AAA	184,000	233,269	246,800
5.25%, 6/1/34	AA-	182,000	233,791	244,945	4.95%, 6/18/40	AAA	142,000	183,819	201,631
Hydro-Quebec					4.30%, 6/18/42	AAA	207,000	249,108	276,255
9.63%, 7/15/22	AA-	65,000	83,293	80,146	3.20%, 6/18/44	AAA	263,000	264,809	301,774
6.50%, 1/16/35	AA-	5,000	7,549	7,623	2.80%, 6/18/48	AAA	367,000	343,117	397,604
6.50%, 2/15/35	AA-	423,000	624,411	649,552	4.90%, 6/18/48	AAA	5,000	6,765	7,601
6.00%, 2/15/40	AA-	176,000	255,507	275,634	2.95%, 6/18/50	AAA	123,000	129,769	138,123
5.00%, 2/15/45	AA-	458,000	633,479	675,406	Province of Manitoba				
5.00%, 2/15/50	AA-	242,000	342,725	373,279	2.55%, 6/2/23	A+	403,000	409,373	414,941
4.00%, 2/15/55	AA-	382,000	489,718	522,045	3.30%, 6/2/24	A+	145,000	149,891	154,923
Labrador-Island Link					2.45%, 6/2/25	A+	232,000	228,358	238,642
Funding Trust					2.55%, 6/2/26	A+	405,000	402,041	418,375
3.86%, 12/1/45	AAA	2,000	2,286	2,600	2.60%, 6/2/27	A+	44,000	42,495	45,512
Maritime Link Financing					3.00%, 6/2/28	A+	224,000	223,702	238,632
Trust					6.30%, 3/5/31	A+	19,000	25,508	26,691
3.50%, 12/1/52	AAA	185,000	195,293	212,187	4.60%, 3/5/38	A+	5,000	5,932	6,493
Newfoundland & Labrador					4.65%, 3/5/40	A+	10,000	12,013	13,258
Hydro					4.10%, 3/5/41	A+	206,000	235,685	256,820
6.65%, 8/27/31	A	40,000	53,096	56,859	4.05%, 9/5/45	A+	95,000	107,119	120,642
3.60%, 12/1/45	A	150,000	171,225	171,140	2.85%, 9/5/46	A+	94,000	86,132	98,232
Ontario Electricity Financial					3.40%, 9/5/48	A+	205,000	213,696	238,232
Corp.					3.20%, 3/5/50	A+	67,000	65,532	75,602
8.90%, 8/18/22	A+	41,000	54,515	49,838	3.15%, 9/5/52	A+	91,000	87,185	102,063
8.25%, 6/22/26	A+	40,000	56,324	55,855	Province of New Brunswick				
Ontario Infrastructure &					1.55%, 5/4/22	A+	68,000	65,710	67,682
Lands Corp.					2.85%, 6/2/23	A+	290,000	299,700	301,554
4.70%, 6/1/37	NR	1,000	1,182	1,285	2.60%, 8/14/26	A+	72,000	73,002	74,493
OPB Finance Trust					2.35%, 8/14/27	A+	118,000	114,569	119,539
2.95%, 2/2/26	AA+	91,000	89,278	95,553	3.10%, 8/14/28	A+	187,000	191,199	200,325
2.98%, 1/25/27	AA+	43,000	43,999	45,186	4.55%, 3/26/37	A+	41,000	48,499	51,956
Province of Alberta					4.80%, 9/26/39	A+	126,000	161,901	167,323
1.35%, 9/1/21	A+	143,000	138,996	142,040	3.55%, 6/3/43	A+	193,000	205,577	221,592
2.55%, 12/15/22	A+	267,000	270,328	274,262	3.80%, 8/14/45	A+	80,000	87,873	96,257
2.65%, 9/1/23	A+	31,000	30,943	32,074	3.10%, 8/14/48	A+	67,000	65,193	72,379
3.40%, 12/1/23	A+	10,000	10,413	10,676	Province of Newfoundland				
3.10%, 6/1/24	A+	87,000	88,243	92,110	and Labrador				
2.35%, 6/1/25	A+	394,000	390,232	403,078	2.30%, 6/2/25	A	196,000	189,460	199,065
2.20%, 6/1/26	A+	394,000	378,138	398,626	3.00%, 6/2/26	A	116,000	117,066	122,372
2.55%, 6/1/27	A+	311,000	307,775	321,202	2.85%, 6/2/28	NR	123,000	119,317	128,206
2.90%, 12/1/28	A+	558,000	565,465	592,046	2.85%, 6/2/29	NR	44,000	44,439	45,936
2.90%, 9/20/29	A+	67,000	66,975	71,139	6.55%, 10/17/30	A	5,000	6,746	7,010
3.50%, 6/1/31	A+	203,000	208,779	228,596	5.60%, 10/17/33	A	130,000	168,647	176,370
3.90%, 12/1/33	A+	130,000	142,719	153,740	4.50%, 4/17/37	NR	64,000	73,388	79,883
4.50%, 12/1/40	A+	21,000	26,140	27,787	4.65%, 10/17/40	A	12,000	14,190	15,714
3.45%, 12/1/43	A+	261,000	280,271	303,764	3.30%, 10/17/46	A	155,000	149,739	169,079
3.30%, 12/1/46	A+	203,000	209,639	233,063	3.70%, 10/17/48	A	190,000	207,896	224,257
3.05%, 12/1/48	A+	503,000	504,041	556,517	Province of Nova Scotia				
3.10%, 6/1/50	A+	94,000	92,761	105,640	4.10%, 6/1/21	AA-	301,000	315,517	314,741
Province of British Columbia					2.15%, 6/1/25	NR	13,000	12,715	13,156
3.70%, 12/18/20	AAA	77,000	80,723	79,224	2.10%, 6/1/27	NR	122,000	114,594	122,070
3.25%, 12/18/21	AAA	230,000	237,306	238,787	6.60%, 6/1/27	AA-	19,000	25,116	25,242
2.70%, 12/18/22	AAA	31,000	31,898	32,054	5.80%, 6/1/33	AA-	94,000	126,145	132,036
3.30%, 12/18/23	AAA	29,000	30,093	30,934	4.90%, 6/1/35	AA-	12,000	15,208	15,875
2.85%, 6/18/25	AAA	338,000	346,552	357,041	4.50%, 6/1/37	AA-	127,000	152,047	163,618
2.30%, 6/18/26	AAA	283,000	278,544	289,894	4.70%, 6/1/41	AA-	4,000	4,947	5,444
2.55%, 6/18/27	AAA	68,000	66,251	70,725	4.40%, 6/1/42	AA-	3,000	3,607	3,963
5.62%, 8/17/28	AAA	59,000	71,638	76,159	3.45%, 6/1/45	AA-	24,000	24,872	28,081
2.95%, 12/18/28	AAA	352,000	367,534	378,409	3.15%, 12/1/51	NR	37,000	38,544	42,129
5.70%, 6/18/29	AAA	402,000	525,347	530,606	3.50%, 6/2/62	AA-	168,000	188,788	211,635
6.35%, 6/18/31	AAA	153,000	212,084	219,874					
5.40%, 6/18/35	AAA	48,000	64,475	67,742					

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Province of Ontario					0.00%, 4/1/35	AA-	270,000	160,861	176,974
4.00%, 6/2/21	A+	367,000	392,261	383,131	5.75%, 12/1/36	AA-	395,000	547,901	583,447
1.35%, 3/8/22	A+	159,000	153,097	157,614	5.00%, 12/1/38	AA-	299,000	389,198	417,473
3.15%, 6/2/22	A+	529,000	549,944	550,805	5.00%, 12/1/41	AA-	462,000	622,216	663,825
1.95%, 1/27/23	A+	33,000	32,468	33,266	4.25%, 12/1/43	AA-	386,000	461,599	511,948
2.85%, 6/2/23	A+	338,000	348,280	351,927	3.50%, 12/1/45	AA-	632,000	671,094	758,135
2.60%, 9/8/23	A+	231,000	231,967	238,638	3.50%, 12/1/48	AA-	541,000	600,365	658,581
8.10%, 9/8/23	A+	67,000	83,730	84,002	3.10%, 12/1/51	AA-	390,000	425,976	447,782
7.50%, 2/7/24	A+	48,000	62,132	59,928	Province of Saskatchewan				
3.50%, 6/2/24	A+	1,451,000	1,542,127	1,564,410	3.20%, 6/3/24	AA	182,000	188,559	193,645
2.30%, 9/8/24	A+	226,000	226,973	230,999	2.55%, 6/2/26	AA	132,000	131,345	136,539
2.65%, 2/5/25	A+	466,000	471,355	485,227	2.65%, 6/2/27	AA	235,000	231,581	244,461
2.60%, 6/2/25	A+	1,472,000	1,481,139	1,528,260	3.05%, 12/2/28	AA	235,000	242,539	252,386
8.50%, 12/2/25	A+	40,000	56,066	55,508	5.75%, 3/5/29	AA	97,000	118,676	126,923
2.40%, 6/2/26	A+	909,000	887,954	932,975	5.00%, 3/5/37	AA	10,000	13,496	13,571
8.00%, 6/2/26	A+	150,000	212,442	208,179	3.40%, 2/3/42	AA	130,000	134,127	149,186
8.00%, 12/2/26	A+	113,000	156,860	158,815	3.90%, 6/2/45	AA	48,000	53,936	60,299
2.60%, 6/2/27	A+	873,000	863,985	906,702	2.75%, 12/2/46	AA	79,000	70,718	82,233
7.60%, 6/2/27	A+	522,000	724,814	732,648	3.30%, 6/2/48	NR	294,000	312,978	339,917
2.90%, 6/2/28	A+	1,580,000	1,607,904	1,679,042	3.10%, 6/2/50	AA	37,000	36,263	41,584
6.50%, 3/8/29	A+	341,000	457,006	468,781	3.75%, 3/5/54	AA	19,000	22,166	24,435
2.70%, 6/2/29	A+	806,000	834,222	845,176	PSP Capital, Inc.				
6.20%, 6/2/31	A+	463,000	640,141	653,939	1.34%, 8/18/21	AAA	31,000	30,252	30,810
5.85%, 3/8/33	A+	312,000	419,072	440,454	1.73%, 6/21/22	AAA	145,000	141,329	145,223
5.60%, 6/2/35	A+	482,000	647,557	685,720	2.09%, 11/22/23	AAA	224,000	218,006	227,020
4.70%, 6/2/37	A+	745,000	903,964	987,356	3.29%, 4/4/24	AAA	157,000	163,253	167,565
4.60%, 6/2/39	A+	877,000	1,111,553	1,168,607	Royal Office Finance L.P.				
5.70%, 12/2/39	A+	32,000	45,677	48,240	5.21%, 11/12/32	AAA	176,994	212,927	220,725
4.65%, 6/2/41	A+	547,000	685,251	745,665	TCHC Issuer Trust				
3.50%, 6/2/43	A+	262,000	283,106	309,142	4.88%, 5/11/37	AA-	130,000	161,525	166,388
3.45%, 6/2/45	A+	985,000	1,050,969	1,163,034	TOTAL PROVINCIAL BONDS			49,840,585	52,540,525
2.90%, 12/2/46	A+	904,000	870,492	976,076	MUNICIPAL BONDS - 2.7%				
2.80%, 6/2/48	A+	779,000	720,372	829,335	City of Montreal				
2.90%, 6/2/49	A+	919,000	896,564	999,918	4.50%, 12/1/21	AA-	30,000	31,831	31,919
2.65%, 12/2/50	A+	276,000	282,333	286,718	3.50%, 9/1/23	AA-	26,000	27,250	27,615
Province of Prince Edward Island					3.40%, 5/21/24	AA-	179,000	184,571	190,780
4.60%, 5/19/41	A	150,000	194,451	194,958	3.50%, 9/1/24	AA-	282,000	291,823	302,356
3.60%, 1/17/53	A	2,000	2,087	2,330	3.00%, 9/1/27	AA-	202,000	203,110	212,633
Province of Quebec					4.25%, 12/1/32	AA-	59,000	64,402	70,068
4.50%, 12/1/20	AA-	269,000	284,349	279,553	3.15%, 12/1/36	AA-	230,000	227,899	244,556
4.25%, 12/1/21	AA-	205,000	221,444	217,533	City of Ottawa				
1.65%, 3/3/22	AA-	12,000	11,748	12,003	3.10%, 7/27/48	AA	230,000	222,708	246,751
3.50%, 12/1/22	AA-	220,000	228,979	233,060	City of Toronto				
9.38%, 1/16/23	AA-	96,000	129,823	120,842	6.80%, 7/26/21	AA	5,000	5,545	5,504
9.50%, 3/30/23	AA-	5,000	6,397	6,378	2.45%, 2/6/25	AA	48,000	47,395	49,009
3.00%, 9/1/23	AA-	178,000	183,906	186,837	2.40%, 6/7/27	AA	103,000	96,544	104,009
2.25%, 2/22/24	AA-	270,000	271,982	275,647	3.50%, 6/2/36	AA	24,000	24,701	26,732
3.75%, 9/1/24	AA-	430,000	456,888	470,564	4.70%, 6/10/41	AA	41,000	51,140	54,095
5.35%, 6/1/25	AA-	176,000	207,823	209,117	3.80%, 12/13/42	AA	111,000	121,543	130,992
2.60%, 7/6/25	AA-	44,000	45,171	45,826	4.15%, 3/10/44	AA	53,000	61,638	66,120
2.75%, 9/1/25	AA-	555,000	561,602	581,979	3.25%, 6/24/46	AA	12,000	12,077	13,097
8.50%, 4/1/26	AA-	491,000	686,787	691,183	Greater Toronto Airports Authority				
2.50%, 9/1/26	AA-	825,000	815,004	854,267	2.73%, 4/3/29	A+	135,000	138,569	139,531
2.75%, 9/1/27	AA-	659,000	653,225	694,019	6.45%, 7/30/29	A+	52,004	61,949	63,182
2.75%, 9/1/28	AA-	907,000	905,196	956,645	7.05%, 6/12/30	A+	51,000	71,829	72,869
2.30%, 9/1/29	AA-	306,000	308,440	311,110	6.98%, 10/15/32	A+	50,000	70,861	73,998
6.00%, 10/1/29	AA-	164,000	213,823	221,652	3.26%, 6/1/37	A+	135,000	138,637	146,144
6.25%, 6/1/32	AA-	353,000	476,681	509,796	5.30%, 2/25/41	A+	264,000	359,278	369,898

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Municipal Finance Authority of British Columbia					Manulife Finance Delaware L.P.				
1.65%, 4/19/21	AAA	13,000	12,790	12,988	5.06%, 12/15/41	A-	140,000	158,336	167,354
4.15%, 6/1/21	AAA	31,000	33,297	32,422	McDonald's Corp.				
2.15%, 12/1/22	AAA	58,000	57,950	58,718	3.13%, 3/4/25	BBB+	112,000	113,187	115,934
2.60%, 4/23/23	AAA	24,000	24,100	24,697	Molson Coors International L.P.				
3.75%, 9/26/23	AAA	14,000	14,752	15,088	2.75%, 9/18/20	BBB-	48,000	47,776	48,234
2.95%, 10/14/24	AAA	41,000	42,055	43,124	2.84%, 7/15/23	BBB-	23,000	22,234	23,167
2.50%, 4/19/26	AAA	216,000	211,515	222,169	3.44%, 7/15/26	BBB-	184,000	178,402	186,303
4.95%, 12/1/27	AAA	41,000	48,703	49,736	Mondelez International, Inc.				
3.05%, 10/23/28	AAA	38,000	37,600	40,628	3.25%, 3/7/25	BBB	89,000	87,558	91,521
Regional Municipality of Peel Ontario					TWDC Enterprises 18 Corp.				
3.85%, 10/30/42	AAA	40,000	43,155	47,683	2.76%, 10/7/24	A	150,000	146,967	154,652
Regional Municipality of York Ontario					Wells Fargo & Co.				
4.00%, 6/30/21	AA+	86,000	89,375	89,833	2.98%, 5/19/26	A-	212,000	203,292	215,376
2.35%, 6/9/27	AA+	72,000	69,297	72,572	Total United States			3,288,839	3,464,943
2.65%, 4/18/29	AA+	91,000	93,173	93,487	TOTAL FOREIGN CORPORATE BONDS			3,981,862	4,196,957
Vancouver Airport Authority					SUPRANATIONAL BONDS - 0.6%				
7.43%, 12/7/26	AA	103,000	136,425	139,511	Asian Development Bank				
3.86%, 11/10/45	AA	135,000	141,345	161,546	4.65%, 2/16/27	AAA	74,000	86,525	87,690
Winnipeg Airport Authority, Inc.					Inter-American Development Bank				
5.21%, 9/28/40	A+	22,155	25,397	27,215	4.40%, 1/26/26	AAA	162,000	177,880	187,147
TOTAL MUNICIPAL BONDS			3,596,229	3,773,275	International Bank for Reconstruction & Development				
FOREIGN CORPORATE BONDS - 3.1%					1.25%, 3/18/21	NR	338,000	330,383	336,171
Australia - 0.2%					2.25%, 1/17/23	AAA	231,000	231,813	235,716
Transurban Finance Co., Pty Ltd.					International Finance Corp.				
4.56%, 11/14/28	BBB+	194,000	200,916	215,739	2.38%, 7/19/23	AAA	13,000	13,231	13,341
Jersey - 0.1%					TOTAL SUPRANATIONAL BONDS			839,832	860,065
Heathrow Funding Ltd.					FOREIGN GOVERNMENT AGENCIES - 0.0%				
3.40%, 3/8/28	A-	166,000	167,072	173,079	Germany - 0.0%				
Luxembourg - 0.2%					Kreditanstalt fuer Wiederaufbau				
Aroundtown S.A.					2.00%, 2/7/22	AAA	27,000	26,988	27,248
4.63%, 9/18/25	BBB+	166,000	163,553	173,824	TOTAL INVESTMENTS IN SECURITIES - 99.3%			130,664,824	137,026,914
United Kingdom - 0.1%					Other Assets in Excess of Liabilities - 0.7%				914,392
Lloyds Banking Group PLC					NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%				\$ 137,941,306
3.50%, 2/3/25	BBB+	166,000	161,482	169,372					
United States - 2.5%									
Anheuser-Busch InBev Finance, Inc.									
2.60%, 5/15/24	A-	194,000	186,201	194,544					
4.32%, 5/15/47	A-	420,000	411,006	438,140					
Apple, Inc.									
2.51%, 8/19/24	AA+	198,000	193,682	201,321					
AT&T, Inc.									
3.83%, 11/25/20	BBB	123,000	125,091	125,616					
2.85%, 5/25/24	BBB	150,000	142,888	151,463					
4.00%, 11/25/25	BBB	312,000	312,326	330,935					
4.85%, 5/25/47	BBB	284,000	277,397	300,333					
5.10%, 11/25/48	BBB	221,000	223,585	242,073					
Bank of America Corp.									
3.41%, 9/20/25	A-	150,000	149,287	155,822					
Citigroup, Inc.									
4.09%, 6/9/25	BBB	219,000	222,555	231,873					
Goldman Sachs Group, Inc. (The)									
3.31%, 10/31/25	BBB+	88,000	87,069	90,282					

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, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 93,410,607	\$ 96,100,365
Cash	1,101,733	178,218
Receivables:		
Investment securities sold	7,183,258	5,974,501
Interest	636,028	611,852
Foreign tax reclaims	333	122
Total Assets	102,331,959	102,865,058
LIABILITIES		
Current Liabilities		
Payables:		
Investment securities purchased	7,991,840	5,606,583
Distributions	235,600	350,000
Management fees	13,680	10,731
Total Liabilities	8,241,120	5,967,314
Net assets attributable to holders of redeemable units	\$ 94,090,839	\$ 96,897,744
Net assets attributable to holders of redeemable units	94,090,839	96,897,744
Number of redeemable units outstanding (Note 5)	1,900,000	2,000,000
Net assets attributable to holders of redeemable units per unit	\$ 49.52	\$ 48.45

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

/s/ Amit Muni
Director

/s/ Peter Ziemba
Director

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Net realized gain (loss) on sale of investments	\$ 371,692	\$ (245,453)
Change in unrealized appreciation (depreciation) on investments	1,757,840	(414,332)
Total net gain (loss) on investments	2,129,532	(659,785)
Other income (loss)		
Interest for distribution purposes	1,436,649	1,115,713
Total other income (loss)	1,436,649	1,115,713
Total income (loss)	3,566,181	455,928
EXPENSES		
Management fees (Note 4)	93,147	75,749
Independent review committee fees (Note 4)	3,153	4,965
Total expenses	96,300	80,714
Deduct: Expenses waived/absorbed by manager (Note 4)	(3,153)	(4,965)
Net expenses	93,147	75,749
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 3,473,034	\$ 380,179
Weighted average number of redeemable units	1,958,564	1,603,315
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 1.77	\$ 0.24

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

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

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

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 96,897,744	\$ 68,695,681
Increase (decrease) in net assets attributable to holders of redeemable units from operations	3,473,034	380,179
Distributions to holders of redeemable units		
Net investment income	(1,380,400)	(1,048,600)
Total distributions to holders of redeemable units	(1,380,400)	(1,048,600)
Redeemable unit transactions		
Proceeds from sale of redeemable units	14,739,871	19,488,430
Payment for redeemable units redeemed	(19,639,410)	—
Net redeemable unit transactions	(4,899,539)	19,488,430
Net assets attributable to holders of redeemable units, end of period	\$ 94,090,839	\$ 87,515,690

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

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

Statements of Cash Flows (unaudited)

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

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 3,473,034	\$ 380,179
Adjustments for:		
Net realized gain (loss) on sale of investments	(371,692)	245,453
Change in unrealized (appreciation) depreciation of investments	(1,757,840)	414,332
Purchase of investments ¹	(27,387,553)	(32,051,563)
Proceeds from sale of investments ¹	26,702,478	30,706,972
Changes in receivables	(1,233,144)	(922,377)
Changes in payables	2,388,206	1,449,662
Net cash from (used in) operating activities	1,813,489	222,658
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	856,312	1,142,130
Payment for redeemable units redeemed ¹	(251,486)	—
Distributions paid to holders of redeemable units, net of reinvestments	(1,494,800)	(1,003,000)
Net cash from (used in) financing activities	(889,974)	139,130
Net increase (decrease) in cash during the period	\$ 923,515	\$ 361,788
Cash, beginning of period	\$ 178,218	\$ 322,689
Cash, end of period	\$ 1,101,733	\$ 684,477
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ (211)	\$ —
Interest received	1,412,473	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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
CORPORATE BONDS – 57.3%					Brookfield Infrastructure Finance ULC				
407 International, Inc.					3.54%, 10/30/20	BBB+	114,000	116,774	115,931
2.47%, 9/8/22	BBB	185,000	185,084	187,123	3.45%, 3/11/22	BBB+	207,000	207,795	212,591
3.35%, 5/16/24	A	44,000	46,568	46,579	3.32%, 2/22/24	BBB+	351,000	349,946	358,634
Algonquin Power Co.					Brookfield Property Finance ULC				
4.82%, 2/15/21	BBB	107,000	110,214	111,381	4.12%, 10/19/21	BBB-	170,000	171,065	175,683
4.65%, 2/15/22	BBB	79,000	82,488	83,751	4.35%, 7/3/23	BBB-	188,000	190,071	195,338
Alimentation Couche-Tard, Inc.					4.30%, 3/1/24	BBB-	206,000	210,044	212,896
4.21%, 8/21/20	BBB	126,000	131,459	128,781	Brookfield Renewable Partners ULC				
3.90%, 11/1/22	BBB	133,000	134,922	139,768	5.14%, 10/13/20	BBB+	166,000	176,428	172,003
Alliance Pipeline L.P.					4.79%, 2/7/22	BBB+	197,000	208,649	208,438
7.18%, 6/30/23	BBB+	82,524	91,318	91,380	Bruce Power L.P.				
Allied Properties Real Estate Investment Trust					2.84%, 6/23/21	BBB	224,000	224,917	227,088
3.93%, 11/14/22	NR	187,000	187,393	195,257	3.00%, 6/21/24	BBB	200,000	204,330	204,541
AltaGas Ltd.					Cameco Corp.				
3.72%, 9/28/21	BBB-	153,000	158,010	157,933	3.75%, 11/14/22	BBB-	182,000	180,929	187,870
3.57%, 6/12/23	BBB-	224,000	223,318	231,569	4.19%, 6/24/24	BBB-	250,000	262,697	262,952
4.40%, 3/15/24	BBB-	90,000	94,782	96,321	Canadian Imperial Bank of Commerce				
AltaLink Investments L.P.					1.64%, 7/12/21	NR	884	859	879
3.27%, 6/5/20	A-	121,000	121,621	121,979	2.30%, 7/11/22	NR	456,000	449,751	459,890
2.24%, 3/7/22	A-	128,000	124,590	128,976	2.47%, 12/5/22	A+	327,000	323,074	331,782
AltaLink L.P.					2.97%, 7/11/23	NR	395,000	395,230	409,098
3.67%, 11/6/23	A	189,000	196,818	202,599	3.29%, 1/15/24	BBB+	449,000	459,891	467,023
3.40%, 6/6/24	A	100,000	106,445	106,329	3.42%, 1/26/26	BBB	400,000	406,022	407,604
Artis Real Estate Investment Trust					3.45%, 4/4/28	BBB	685,000	681,411	704,512
3.67%, 2/22/21	NR	95,000	95,343	96,478	2.95%, 6/19/29	BBB+	750,000	753,495	753,724
Bank of Montreal					Canadian Natural Resources Ltd.				
2.27%, 7/11/22	NR	524,000	520,701	528,394	2.89%, 8/14/20	BBB+	345,000	345,839	347,360
2.89%, 6/20/23	NR	656,000	654,998	677,481	3.31%, 2/11/22	BBB+	427,000	431,029	438,589
2.85%, 3/6/24	NR	527,000	532,760	538,857	3.55%, 6/3/24	BBB+	200,000	208,762	208,739
3.34%, 12/8/25	BBB+	385,000	389,874	391,095	Canadian Tire Corp., Ltd.				
3.32%, 6/1/26	BBB+	481,000	485,908	491,176	2.65%, 7/6/20	BBB+	100,000	100,512	100,448
2.57%, 6/1/27	BBB+	577,000	572,228	581,261	3.17%, 7/6/23	BBB+	203,000	199,710	209,398
Bank of Nova Scotia (The)					Canadian Utilities Ltd.				
2.36%, 11/8/22	A+	527,000	519,107	532,958	3.12%, 11/9/22	BBB+	80,000	80,757	83,089
2.98%, 4/17/23	A+	692,000	698,314	716,033	Canadian Western Bank				
3.37%, 12/8/25	BBB+	316,000	321,408	321,100	2.92%, 12/15/22	NR	93,000	91,442	94,720
2.58%, 3/30/27	BBB+	481,000	473,892	484,172	3.67%, 6/11/29	NR	150,000	150,067	150,128
3.89%, 1/18/29	BBB+	789,000	805,529	826,359	Capital Power Corp.				
Bankers Hall L.P.					5.28%, 11/16/20	BBB-	126,000	133,619	130,841
4.38%, 11/20/23	NR	120,482	123,118	124,189	CDP Financial, Inc.				
bclMC Realty Corp.					4.60%, 7/15/20	AAA	50,000	52,136	51,396
3.51%, 6/29/22	NR	129,000	130,963	134,616	Central 1 Credit Union				
2.15%, 8/11/22	NR	194,000	189,048	194,747	2.60%, 11/7/22	A-	208,000	203,336	209,228
Bell Canada, Inc.					Chartwell Retirement Residences				
4.95%, 5/19/21	BBB+	201,000	212,510	211,820	3.79%, 12/11/23	NR	134,000	137,325	139,353
3.15%, 9/29/21	BBB+	301,000	304,808	308,156	Choice Properties L.P.				
2.00%, 10/1/21	BBB+	337,000	328,552	336,808	3.60%, 9/20/21	NR	56,000	56,708	57,486
3.00%, 10/3/22	BBB+	760,000	761,409	779,110	3.60%, 9/20/22	NR	209,000	210,113	216,216
3.35%, 3/22/23	BBB+	443,000	447,209	459,517	Choice Properties Real Estate Investment Trust				
4.70%, 9/11/23	BBB+	261,000	275,422	284,271	3.50%, 2/8/21	BBB	175,000	176,398	178,538
2.70%, 2/27/24	BBB+	437,000	434,349	442,653	3.01%, 3/21/22	BBB	116,000	114,793	118,083
Bow Centre Street L.P.					3.20%, 3/7/23	BBB	83,000	82,179	85,014
3.80%, 6/13/23	NR	63,000	60,770	63,127	4.90%, 7/5/23	BBB	82,000	85,934	89,067
Brookfield Asset Management, Inc.					4.29%, 2/8/24	BBB	85,000	88,593	90,737
4.54%, 3/31/23	A-	146,000	154,337	156,659	CI Financial Corp.				
5.04%, 3/8/24	A-	131,000	142,077	144,033	2.65%, 12/7/20	BBB+	254,000	252,487	254,869
					3.52%, 7/20/23	BBB+	167,000	168,034	170,990

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Coast Capital Savings Credit Union					2.77%, 6/22/22	BBB	281,000	272,906	277,018
5.00%, 5/3/28	NR	70,000	71,075	73,501	3.35%, 9/19/22	BBB	282,000	280,456	282,097
Cogeco Communications, Inc.					3.74%, 5/8/23	BBB	381,000	381,534	383,625
5.15%, 11/16/20	BBB-	79,000	82,243	81,910	Fortis, Inc.				
4.93%, 2/14/22	BBB-	99,000	103,699	105,058	2.85%, 12/12/23	BBB+	210,000	206,712	214,771
4.18%, 5/26/23	BBB-	99,000	102,427	103,968	GE Capital Canada Funding Co.				
Crombie Real Estate Investment Trust					4.60%, 1/26/22	BBB+	290,000	301,486	303,832
3.96%, 6/1/21	NR	107,000	107,825	110,048	General Motors Financial of Canada Ltd.				
4.07%, 11/21/22	NR	67,000	67,767	69,408	3.00%, 2/26/21	BBB	150,000	150,331	151,563
CT Real Estate Investment Trust					2.60%, 6/1/22	BBB	227,000	220,281	226,358
2.16%, 6/1/21	BBB+	40,000	39,018	40,014	Genworth MI Canada, Inc.				
2.85%, 6/9/22	BBB+	80,000	78,706	81,332	5.68%, 6/15/20	BBB+	57,000	59,040	58,733
Daimler Canada Finance, Inc.					4.24%, 4/1/24	BBB+	72,000	74,912	75,736
3.30%, 8/16/22	A	139,000	139,165	143,087	Granite REIT Holdings L.P.				
2.97%, 3/13/24	A	80,000	80,584	81,553	3.79%, 7/5/21	NR	131,000	132,503	134,519
Dollarama, Inc.					3.87%, 11/30/23	NR	201,000	202,341	209,857
2.34%, 7/22/21	NR	203,000	197,559	203,506	H&R Real Estate Investment Trust				
2.20%, 11/10/22	NR	136,000	129,684	135,266	2.92%, 5/6/22	NR	170,000	167,457	171,673
3.55%, 11/6/23	NR	198,000	196,412	206,016	3.42%, 1/23/23	NR	162,000	160,057	165,675
Emera, Inc.					3.37%, 1/30/24	NR	200,000	203,866	203,733
2.90%, 6/16/23	BBB	206,000	202,695	209,502	HCN Canadian Holdings-1 L.P.				
Empire Life Insurance Co. (The)					3.35%, 11/25/20	BBB+	135,000	137,650	136,973
3.66%, 3/15/28	NR	44,000	43,783	45,594	Honda Canada Finance, Inc.				
Enbridge Gas, Inc.					2.27%, 7/15/22	NR	127,000	123,240	127,428
3.79%, 7/10/23	A-	77,000	79,786	81,849	2.49%, 12/19/22	NR	86,000	85,203	86,842
Enbridge Pipelines, Inc.					2.54%, 3/1/23	NR	142,000	139,378	143,595
2.93%, 11/30/22	BBB+	99,000	98,302	101,741	3.18%, 8/28/23	NR	152,000	153,299	157,544
3.79%, 8/17/23	BBB+	99,000	101,783	104,815	HSBC Bank Canada				
Enbridge, Inc.					2.17%, 6/29/22	AA-	263,000	256,180	263,172
4.26%, 2/1/21	BBB+	52,000	53,547	53,696	2.54%, 1/31/23	AA-	393,000	385,588	397,895
3.16%, 3/11/21	BBB+	100,000	101,660	101,566	3.25%, 9/15/23	AA-	479,000	487,320	498,538
3.19%, 12/5/22	BBB+	327,000	327,613	336,808	Hydro One, Inc.				
3.94%, 1/13/23	BBB+	112,000	114,731	118,021	2.54%, 4/5/24	A-	180,000	181,040	183,663
3.94%, 6/30/23	BBB+	190,000	194,989	200,772	Industrial Alliance Insurance & Financial Services, Inc.				
Energcare Solutions, Inc.					3.30%, 9/15/28	A	126,000	124,515	130,429
3.38%, 2/21/22	BBB-	163,000	162,647	165,848	Inter Pipeline Ltd.				
3.99%, 2/21/24	BBB-	98,000	98,939	101,078	3.45%, 7/20/20	BBB+	220,000	221,914	222,706
Equitable Bank					4.97%, 2/2/21	BBB+	192,000	205,448	200,193
3.20%, 4/16/21	NR	59,000	59,419	59,600	3.78%, 5/30/22	BBB+	190,000	198,574	198,041
Fairfax Financial Holdings Ltd.					2.61%, 9/13/23	BBB+	167,000	164,168	167,730
6.40%, 5/25/21	BBB-	173,000	191,451	186,082	2.73%, 4/18/24	BBB+	221,000	220,302	222,558
5.84%, 10/14/22	BBB-	153,000	168,398	168,712	Ivanhoe Cambridge II, Inc.				
4.50%, 3/22/23	BBB-	230,000	240,546	245,082	2.91%, 6/27/23	NR	116,000	114,402	119,761
Federation des Caisses Desjardins du Quebec					John Deere Canada Funding, Inc.				
2.39%, 8/25/22	A+	223,000	219,504	225,799	2.63%, 9/21/22	A	77,000	76,732	78,248
3.06%, 9/11/23	A+	208,000	207,627	216,466	2.70%, 1/17/23	A	98,000	98,592	99,935
Finning International, Inc.					3.02%, 7/13/23	A	51,000	50,837	52,676
2.84%, 9/29/21	BBB+	141,000	140,550	143,201	Kraft Canada, Inc.				
First Capital Realty, Inc.					2.70%, 7/6/20	BBB-	75,000	75,377	75,247
4.43%, 1/31/22	NR	136,000	141,028	142,657	Laurentian Bank of Canada				
3.95%, 12/5/22	NR	109,000	111,056	113,609	2.75%, 4/22/21	BBB	111,000	110,712	111,917
3.90%, 10/30/23	NR	130,000	130,575	135,697	3.00%, 9/12/22	BBB	185,000	183,631	187,722
Ford Credit Canada Co.					3.45%, 6/27/23	BBB	176,000	173,269	181,454
2.92%, 9/16/20	BBB	289,000	287,105	290,261	Loblaw Cos., Ltd.				
2.58%, 5/10/21	BBB	290,000	281,441	288,773	4.86%, 9/12/23	BBB	523,000	558,771	571,451
3.28%, 7/2/21	BBB	158,000	158,335	159,276	Magna International, Inc.				
2.71%, 2/23/22	BBB	289,000	284,456	285,807	3.10%, 12/15/22	A-	239,000	243,115	244,639

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Manitoba Telecom Services, Inc.					Saputo, Inc.				
4.00%, 5/27/24	BBB+	90,000	95,618	96,215	2.20%, 6/23/21	NR	116,000	115,542	115,936
Manufacturers Life Insurance Co. (The)					1.94%, 6/13/22	NR	249,000	243,284	245,972
3.18%, 11/22/27	A+	264,000	267,153	272,550	2.83%, 11/21/23	NR	108,000	104,495	108,963
Manulife Bank of Canada					Shaw Communications, Inc.				
2.84%, 1/12/23	A+	130,000	130,242	133,097	5.50%, 12/7/20	BBB-	213,000	229,418	222,817
Manulife Financial Corp.					3.15%, 2/19/21	BBB-	190,000	191,511	193,020
3.32%, 5/9/28	A-	211,000	212,777	217,550	3.80%, 11/2/23	BBB-	215,000	215,020	226,351
MCAP Commercial L.P.					4.35%, 1/31/24	BBB-	278,000	293,091	298,897
5.00%, 12/14/22	NR	102,000	101,514	106,098	SmartCentres Real Estate Investment Trust				
Metro, Inc.					2.76%, 6/23/21	NR	139,000	139,482	140,262
3.20%, 12/1/21	BBB	102,000	103,840	104,535	2.88%, 3/21/22	NR	119,000	117,146	120,553
2.68%, 12/5/22	BBB	103,000	102,160	104,388	3.99%, 5/30/23	NR	51,000	51,859	53,561
Morguard Corp.					SNC-Lavalin Group, Inc.				
4.01%, 11/18/20	NR	99,000	99,925	100,607	2.69%, 11/24/20	BBB-	80,000	79,825	79,834
4.09%, 5/14/21	NR	88,000	88,885	89,867	3.24%, 3/2/23	BBB-	80,000	79,238	80,034
4.33%, 9/15/22	NR	82,000	82,472	84,610	Sun Life Financial, Inc.				
4.72%, 1/25/24	NR	98,000	98,865	101,528	2.75%, 11/23/27	A	91,000	91,052	92,449
National Bank of Canada					3.05%, 9/19/28	A	248,000	244,414	254,886
1.96%, 6/30/22	NR	325,000	314,649	324,691	TD Capital Trust IV				
2.98%, 3/4/24	BBB+	131,000	133,066	134,603	6.63%, 6/30/2108	BBB+	290,555	323,082	315,164
3.18%, 2/1/28	BBB	332,000	327,114	336,920	TELUS Communications, Inc.				
North West Redwater Partnership					9.65%, 4/8/22	BBB+	99,000	119,425	117,954
2.10%, 2/23/22	BBB+	228,000	222,276	227,945	TELUS Corp.				
OMERS Realty Corp.					5.05%, 7/23/20	BBB+	345,000	362,177	355,310
3.36%, 6/5/23	NR	125,000	126,496	130,960	3.60%, 1/26/21	BBB+	201,000	206,461	205,552
2.86%, 2/23/24	NR	152,000	153,528	156,685	3.20%, 4/5/21	BBB+	399,000	405,242	406,072
Original Wempi, Inc.					2.35%, 3/28/22	BBB+	384,000	377,846	386,148
4.06%, 2/13/24	NR	148,914	152,100	154,852	3.35%, 3/15/23	BBB+	212,000	214,446	219,793
Pembina Pipeline Corp.					3.35%, 4/1/24	BBB+	481,000	496,378	500,711
4.89%, 3/29/21	BBB	103,000	107,757	107,836	Teranet Holdings L.P.				
3.77%, 10/24/22	BBB	133,000	136,114	139,344	4.81%, 12/16/20	BBB	270,000	280,778	278,342
2.99%, 1/22/24	BBB	388,000	388,001	396,010	3.65%, 11/18/22	BBB	80,000	79,538	81,655
Penske Truck Leasing Canada, Inc.					Thomson Reuters Corp.				
2.85%, 12/7/22	BBB	154,000	151,493	155,808	3.31%, 11/12/21	BBB	235,000	241,225	241,056
Reliance L.P.					TMX Group Ltd.				
3.81%, 9/15/20	BBB-	186,000	189,698	189,201	4.46%, 10/3/23	NR	61,000	63,862	66,052
RioCan Real Estate Investment Trust					Toronto Hydro Corp.				
2.19%, 8/26/20	BBB	131,000	130,197	130,977	3.54%, 11/18/21	A	6,000	6,150	6,230
2.19%, 4/9/21	BBB	77,000	75,604	77,028	Toronto-Dominion Bank (The)				
3.72%, 12/13/21	BBB	158,000	160,684	163,639	3.01%, 5/30/23	NR	589,000	594,392	611,064
2.83%, 10/3/22	BBB	222,000	218,315	225,188	1.91%, 7/18/23	AA-	523,000	499,230	521,034
3.73%, 4/18/23	BBB	68,000	68,804	71,073	2.85%, 3/8/24	A	677,000	687,867	693,563
3.21%, 9/29/23	BBB	152,000	148,900	156,052	3.59%, 9/14/28	A-	458,000	457,800	476,283
3.29%, 2/12/24	BBB	131,000	131,434	134,830	Toyota Credit Canada, Inc.				
Rogers Communications, Inc.					2.35%, 7/18/22	AA-	75,000	74,160	75,616
4.70%, 9/29/20	BBB+	363,000	379,455	374,425	2.62%, 10/11/22	AA-	75,000	74,250	76,213
5.34%, 3/22/21	BBB+	617,000	660,035	650,679	2.70%, 1/25/23	AA-	91,000	90,016	92,963
4.00%, 6/6/22	BBB+	364,000	379,799	382,784	3.04%, 7/12/23	AA-	135,000	133,778	139,437
4.00%, 3/13/24	BBB+	265,000	280,078	283,302	2.64%, 3/27/24	AA-	108,000	108,352	109,907
Royal Bank of Canada					TransAlta Corp.				
2.36%, 12/5/22	AA-	590,000	581,147	597,083	5.00%, 11/25/20	BB+	161,000	167,274	165,452
2.95%, 5/1/23	AA-	523,000	525,614	540,753	TransCanada PipeLines Ltd.				
3.30%, 9/26/23	A	675,000	686,309	702,408	3.65%, 11/15/21	BBB+	193,000	199,483	200,118
2.33%, 12/5/23	AA-	331,000	323,750	335,136	3.69%, 7/19/23	BBB+	382,000	395,747	402,212
					Ventas Canada Finance Ltd.				
					3.30%, 2/1/22	BBB+	84,000	84,383	86,066
					2.55%, 3/15/23	BBB+	94,000	90,777	94,406

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
Veresen, Inc.					1.60%, 9/1/22	A+	90,000	87,976	89,672
3.43%, 11/10/21	BBB	163,000	165,652	167,698	2.55%, 12/15/22	A+	350,000	351,200	359,520
VW Credit Canada, Inc.					2.65%, 9/1/23	A+	324,000	328,747	335,225
2.90%, 3/29/21	BBB+	198,000	197,572	200,050	3.40%, 12/1/23	A+	167,000	173,735	178,293
3.70%, 11/14/22	BBB+	212,000	212,483	220,235	3.10%, 6/1/24	A+	175,000	185,250	185,279
3.25%, 3/29/23	BBB+	225,000	226,011	230,841	Province of British Columbia				
Wells Fargo Canada Corp.					10.60%, 9/5/20	AAA	36,000	45,276	39,667
3.46%, 1/24/23	A-	132,000	134,037	137,871	3.70%, 12/18/20	AAA	19,000	20,043	19,549
Westcoast Energy, Inc.					4.80%, 6/15/21	AAA	6,000	6,631	6,361
4.57%, 7/2/20	BBB+	110,000	113,308	112,621	3.25%, 12/18/21	AAA	19,000	19,666	19,726
3.88%, 10/28/21	BBB+	62,000	63,813	64,478	2.70%, 12/18/22	AAA	254,000	255,685	262,639
3.12%, 12/5/22	BBB+	158,000	158,292	162,776	3.30%, 12/18/23	AAA	542,000	570,919	578,141
TOTAL CORPORATE BONDS			52,990,616	53,929,823	Province of Manitoba				
FEDERAL BONDS - 18.8%					1.55%, 9/5/21	A+	54,000	53,867	53,874
Canada Housing Trust					3.85%, 12/1/21	A+	73,000	77,899	76,724
No. 1					2.55%, 6/2/23	A+	365,000	367,967	375,815
1.45%, 6/15/20	AAA	9,000	8,912	8,976	3.30%, 6/2/24	A+	175,000	186,884	186,976
1.25%, 12/15/20	AAA	125,000	122,767	124,263	Province of New Brunswick				
3.35%, 12/15/20	AAA	9,000	9,162	9,217	3.35%, 12/3/21	A+	9,000	9,488	9,346
1.25%, 6/15/21	AAA	196,000	193,152	194,609	1.55%, 5/4/22	A+	152,000	147,387	151,289
3.80%, 6/15/21	AAA	62,000	65,518	64,586	2.85%, 6/2/23	A+	258,000	260,891	268,279
1.15%, 12/15/21	AAA	150,000	147,301	148,316	Province of Newfoundland and Labrador				
1.50%, 12/15/21	AAA	62,000	60,646	61,823	1.75%, 3/24/21	NR	81,000	80,514	81,046
2.65%, 3/15/22	AAA	176,000	180,439	180,756	Province of Nova Scotia				
1.75%, 6/15/22	AAA	152,000	150,444	152,560	4.10%, 6/1/21	AA-	9,000	9,663	9,411
2.40%, 12/15/22	AAA	3,070,000	3,094,734	3,148,684	Province of Ontario				
2.35%, 6/15/23	AAA	2,111,000	2,111,570	2,167,311	4.00%, 6/2/21	A+	115,000	120,540	120,055
2.35%, 9/15/23	AAA	348,000	345,566	357,683	1.35%, 3/8/22	A+	186,000	178,669	184,379
3.15%, 9/15/23	AAA	724,000	743,401	767,545	3.15%, 6/2/22	A+	124,000	128,376	129,111
2.55%, 12/15/23	AAA	2,257,000	2,296,682	2,342,112	9.50%, 7/13/22	A+	203,000	255,919	249,153
2.90%, 6/15/24	AAA	2,100,000	2,219,742	2,220,372	1.95%, 1/27/23	A+	300,000	296,746	302,418
Canadian Government Bond					2.85%, 6/2/23	A+	2,254,000	2,289,306	2,346,876
1.75%, 8/1/20	AAA	424,000	423,153	424,333	2.60%, 9/8/23	A+	852,000	858,686	880,171
0.75%, 9/1/20	AAA	900,000	878,564	890,694	8.10%, 9/8/23	A+	194,000	239,241	243,229
2.00%, 11/1/20	AAA	414,000	412,900	416,188	7.50%, 2/7/24	A+	203,000	252,444	253,446
2.25%, 2/1/21	AAA	722,000	728,454	730,191	3.50%, 6/2/24	A+	2,300,000	2,479,216	2,479,768
0.75%, 3/1/21	AAA	883,000	856,887	871,994	Province of Quebec				
10.50%, 3/15/21	AAA	14,000	17,387	16,105	4.50%, 12/1/20	AA-	81,000	86,810	84,178
1.75%, 5/1/21	AAA	427,000	428,567	429,156	4.25%, 12/1/21	AA-	191,000	204,632	202,677
3.25%, 6/1/21	AAA	408,000	421,390	421,689	1.65%, 3/3/22	AA-	78,000	76,463	78,019
1.50%, 8/1/21	AAA	90,000	90,173	90,117	3.50%, 12/1/22	AA-	1,295,000	1,361,262	1,371,878
0.75%, 9/1/21	AAA	682,000	661,205	672,046	9.38%, 1/16/23	AA-	267,000	350,556	336,093
0.50%, 3/1/22	AAA	674,000	654,236	657,716	2.45%, 3/1/23	AA-	121,000	120,327	124,193
Export Development Canada					9.50%, 3/30/23	AA-	85,000	109,762	108,434
1.80%, 9/1/22	AAA	80,000	78,816	80,456	3.00%, 9/1/23	AA-	1,389,000	1,417,478	1,457,957
2.25%, 2/22/24	AA-				2.25%, 2/22/24	AA-	144,000	144,575	147,012
TOTAL FEDERAL BONDS			17,401,768	17,649,498	Province of Saskatchewan				
PROVINCIAL BONDS - 16.9%					3.20%, 6/3/24	AA	250,000	265,957	265,996
Hydro-Quebec					PSP Capital, Inc.				
11.00%, 8/15/20	AA-	10,000	11,417	11,030	3.03%, 10/22/20	AAA	9,000	9,173	9,153
10.50%, 10/15/21	AA-	8,000	10,108	9,571	1.34%, 8/18/21	AAA	11,000	10,803	10,932
9.63%, 7/15/22	AA-	327,000	417,730	403,197	1.73%, 6/21/22	AAA	239,000	231,765	239,367
Ontario Electricity Financial Corp.					2.09%, 11/22/23	AAA	246,000	243,251	249,316
10.13%, 10/15/21	A+	34,000	45,202	40,360	3.29%, 4/4/24	AAA	180,000	190,628	192,112
OPB Finance Trust					TOTAL PROVINCIAL BONDS			15,749,519	15,921,915
1.88%, 2/24/22	AA+	79,000	77,489	79,176	MUNICIPAL BONDS - 1.1%				
Province of Alberta					City of Montreal				
1.35%, 9/1/21	A+	26,000	25,300	25,826	4.50%, 12/1/21	AA-	6,000	6,357	6,384

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, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
3.50%, 12/6/21	AA-	4,000	4,183	4,163	International Bank for Reconstruction & Development				
3.50%, 9/1/23	AA-	162,000	165,939	172,062	1.25%, 3/18/21	NR	7,000	6,830	6,962
3.40%, 5/21/24	AA-	51,000	54,398	54,356	2.20%, 1/18/22	AAA	18,000	18,091	18,273
Municipal Finance Authority of British Columbia					2.25%, 1/17/23	AAA	152,000	151,210	155,103
1.65%, 4/19/21	AAA	9,000	8,859	8,992	2.50%, 8/3/23	NR	185,000	190,346	191,044
4.15%, 6/1/21	AAA	9,000	9,671	9,413	International Finance Corp.				
2.15%, 12/1/22	AAA	171,000	167,895	173,118	2.38%, 7/19/23	AAA	90,000	92,042	92,362
2.60%, 4/23/23	AAA	69,000	69,040	71,005	TOTAL SUPRANATIONAL BONDS			461,518	466,786
3.75%, 9/26/23	AAA	221,000	229,349	238,176	TOTAL INVESTMENTS IN SECURITIES - 99.3%			91,952,915	93,410,607
2.15%, 6/3/24	AAA	175,000	177,335	177,224	Other Assets in Excess of Liabilities - 0.7%				680,232
Regional Municipality of York Ontario					NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS - 100.0%				\$ 94,090,839
4.00%, 6/30/21	AA+	80,000	85,617	83,565					
TOTAL MUNICIPAL BONDS			978,643	998,458					
FOREIGN CORPORATE BONDS - 4.7%									
Australia - 0.2%									
BHP Billiton Finance Ltd.									
3.23%, 5/15/23	A	162,000	161,914	167,430					
United Kingdom - 0.5%									
Aviva PLC									
4.50%, 5/10/21	BBB	260,000	266,748	268,716					
HSBC Holdings PLC									
3.20%, 12/5/23	A	235,000	231,292	241,767					
Total United Kingdom			498,040	510,483					
United States - 4.0%									
Anheuser-Busch InBev Finance, Inc.									
3.38%, 1/25/23	A-	264,000	267,345	272,877					
2.60%, 5/15/24	A-	562,000	560,436	563,577					
AT&T, Inc.									
3.83%, 11/25/20	BBB	393,000	403,810	401,359					
2.85%, 5/25/24	BBB	345,000	345,807	348,366					
Bank of America Corp.									
3.30%, 4/24/24	A-	257,000	256,251	264,932					
2.93%, 4/25/25	A-	257,000	258,802	261,467					
John Deere Financial, Inc.									
2.46%, 4/4/24	A	90,000	90,067	90,923					
Molson Coors International L.P.									
2.75%, 9/18/20	BBB-	201,000	200,528	201,979					
2.84%, 7/15/23	BBB-	205,000	197,815	206,488					
Morgan Stanley									
3.00%, 2/7/24	BBB+	234,000	233,494	238,819					
PepsiCo, Inc.									
2.15%, 5/6/24	A+	180,000	179,456	180,455					
United Parcel Service, Inc.									
2.13%, 5/21/24	A+	205,000	203,156	204,142					
Wells Fargo & Co.									
2.51%, 10/27/23	A-	262,000	252,356	262,905					
3.18%, 2/8/24	A-	260,000	261,574	267,925					
Total United States			3,710,897	3,766,214					
TOTAL FOREIGN CORPORATE BONDS			4,370,851	4,444,127					
SUPRANATIONAL BONDS - 0.5%									
Asian Development Bank									
2.25%, 9/16/21	AAA	3,000	2,999	3,042					

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

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

ONE Global Equity ETF

Statements of Financial Position (unaudited)

As at June 30, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 44,707,299	\$ 41,278,970
Cash	328,112	452,925
Unrealized appreciation on foreign currency contracts	197,563	—
Receivables:		
Investment securities sold	317,375	—
Dividends	64,013	106,264
Foreign tax reclaims	9,061	4,266
Total Assets	45,623,423	41,842,425
LIABILITIES		
Current Liabilities		
Unrealized depreciation on foreign currency contracts	—	295,834
Payables:		
Distributions	153,000	83,250
Management fees	29,290	15,774
Total Liabilities	182,290	394,858
Net assets attributable to holders of redeemable units	\$ 45,441,133	\$ 41,447,567
Net assets attributable to holders of redeemable units	45,441,133	41,447,567
Number of redeemable units outstanding (Note 5)	1,800,000	1,850,000
Net assets attributable to holders of redeemable units per unit	\$ 25.25	\$ 22.40

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

ONE Global Equity ETF

Statements of Comprehensive Income (unaudited)

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

	2019	2018
INCOME		
Net gain (loss) on investments		
Dividends	\$ 759,024	\$ 591,548
Net realized gain (loss) on sale of investments	264,322	1,073,594
Change in unrealized appreciation (depreciation) on investments	4,347,229	(95,247)
Total net gain (loss) on investments	5,370,575	1,569,895
Net gain (loss) on derivatives		
Net realized gain (loss) on foreign currency contracts	(26,413)	(226,334)
Net change in unrealized appreciation (depreciation) of foreign currency contracts	493,397	(255,555)
Total net gain (loss) on derivatives	466,984	(481,889)
Total net gain (loss) on investments and derivatives	5,837,559	1,088,006
Other income (loss)		
Interest for distribution purposes	—	258
Net realized gain (loss) on foreign currency transactions	(25,279)	(29,034)
Change in unrealized appreciation (depreciation) on foreign currency transactions	(10,241)	(351)
Total other income (loss)	(35,520)	(29,127)
Total income (loss)	5,802,039	1,058,879
EXPENSES		
Management fees (Note 4)	207,663	261,552
Foreign withholding taxes (Note 6)	37,353	26,795
Professional fees	14,802	15,653
Administrative fees	6,994	7,056
Securityholder reporting fees	5,959	11,503
Legal fees	5,446	20,615
Listing fees	2,691	4,772
Independent review committee fees (Note 4)	1,491	3,635
Transaction costs (Note 2)	847	14,168
Custodial fees	696	906
Transaction fees	447	186
Other fees	10,286	8,213
Total expenses	294,675	375,054
Deduct: Expenses waived/absorbed by manager (Note 4)	(48,812)	(72,539)
Net expenses	245,863	302,515
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 5,556,176	\$ 756,364
Weighted average number of redeemable units	1,843,646	2,267,956
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 3.01	\$ 0.33

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

ONE Global Equity ETF

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

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

	2019	2018
Net assets attributable to holders of redeemable units, beginning of period	\$ 41,447,567	\$ 50,541,853
Increase (decrease) in net assets attributable to holders of redeemable units from operations	5,556,176	756,364
Distributions to holders of redeemable units		
Net investment income	(310,250)	(261,250)
Total distributions to holders of redeemable units	(310,250)	(261,250)
Redeemable unit transactions		
Proceeds from sale of redeemable units	1,238,990	10,005,175
Payment for redeemable units redeemed	(2,491,350)	—
Net redeemable unit transactions	(1,252,360)	10,005,175
Net assets attributable to holders of redeemable units, end of period	\$ 45,441,133	\$ 61,042,142

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

ONE Global Equity ETF

Statements of Cash Flows (unaudited)

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

	2019	2018
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 5,556,176	\$ 756,364
Adjustments for:		
Net realized gain (loss) on sale of investments	(264,322)	(1,073,594)
Change in unrealized (appreciation) depreciation of investments	(4,347,229)	95,247
Change in unrealized (appreciation) depreciation of derivatives	(493,397)	255,555
Unrealized (appreciation) depreciation of foreign currency translations	10,241	351
Purchase of investments ¹	(2,933,895)	(19,230,003)
Proceeds from sale of investments ¹	2,870,721	20,744,561
Changes in receivables	(279,919)	101,983
Changes in payables	13,516	(3,595)
Net cash from (used in) operating activities	131,892	1,646,869
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from sale of redeemable units ¹	3,730	17,179
Payment for redeemable units redeemed ¹	(9,694)	—
Distributions paid to holders of redeemable units, net of reinvestments	(240,500)	(511,250)
Net cash from (used in) financing activities	(246,464)	(494,071)
Unrealized (appreciation) depreciation of foreign currency transactions	(10,241)	(351)
Net increase (decrease) in cash during the period	\$ (124,813)	\$ 1,152,447
Cash, beginning of period	\$ 452,925	\$ 371,257
Cash, end of period	\$ 328,112	\$ 1,523,704
SUPPLEMENTAL INFORMATION²		
Dividends received, net of foreign withholding taxes	\$ 759,127	\$ 666,736
Interest received	—	258

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

ONE Global Equity ETF

Schedule of Investments (unaudited)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)	Investments	Shares	Average Cost (\$)	Fair Value (\$)
COMMON STOCKS – 46.9%				France – 0.5%			
Canada – 24.9%				Banks – 0.5%			
Banks – 4.0%				BNP Paribas S.A.	7,699	334,086	238,747
Royal Bank of Canada	8,684	800,075	903,744	Germany – 0.6%			
Toronto-Dominion Bank (The)	11,772	896,202	900,793	Software – 0.6%			
Total Banks		1,696,277	1,804,537	SAP SE	1,527	205,016	273,557
Commercial Services & Supplies – 0.7%				Netherlands – 0.6%			
Transcontinental, Inc.	21,000	300,090	306,390	Health Care Equipment & Supplies – 0.6%			
Diversified Telecommunication Services – 2.1%				Koninklijke Philips N.V.	4,459	218,826	254,476
BCE, Inc.	10,425	603,511	621,122	Switzerland – 0.6%			
TELUS Corp.	6,661	296,483	322,459	Pharmaceuticals – 0.6%			
Total Diversified Telecommunication Services		899,994	943,581	Roche Holding AG	5,753	216,349	264,438
Electric Utilities – 1.7%				United Kingdom – 2.2%			
Emera, Inc.	6,625	302,942	354,504	Aerospace & Defense – 0.4%			
Fortis, Inc.	7,776	338,041	402,097	BAE Systems PLC	5,102	212,484	167,501
Total Electric Utilities		640,983	756,601	Chemicals – 0.7%			
Food & Staples Retailing – 3.1%				Linde PLC	1,288	223,897	338,689
Alimentation Couche-Tard, Inc.	7,765	478,288	639,914	Oil, Gas & Consumable Fuels – 0.6%			
Loblaws Cos., Ltd.	11,844	650,809	794,140	BP PLC	4,904	229,519	267,799
Total Food & Staples Retailing		1,129,097	1,434,054	Personal Products – 0.5%			
Insurance – 3.2%				Unilever N.V.	3,041	212,088	241,808
Manulife Financial Corp.	30,285	706,900	720,783	Total United Kingdom		877,988	1,015,797
Sun Life Financial, Inc.	13,407	641,836	727,062	United States – 16.5%			
Total Insurance		1,348,736	1,447,845	Banks – 1.6%			
IT Services – 1.1%				Bank of America Corp.	9,658	294,370	366,781
CGI, Inc.	4,950	419,824	498,366	Citigroup, Inc.	3,886	340,363	356,377
Metals & Mining – 1.3%				Total Banks		634,733	723,158
Teck Resources Ltd.	19,338	477,313	584,394	Biotechnology – 0.8%			
Multiline Retail – 1.0%				Amgen, Inc.	1,454	323,170	350,885
Canadian Tire Corp., Ltd.	3,187	469,221	454,721	Chemicals – 1.6%			
Oil, Gas & Consumable Fuels – 3.4%				Corteva, Inc.	1,707	60,938	66,101
Canadian Natural Resources Ltd.	20,964	795,669	740,239	Dow, Inc.	1,707	124,606	110,228
Suncor Energy, Inc.	20,385	824,330	832,727	DuPont de Nemours, Inc.	1,707	412,641	167,811
Total Oil, Gas & Consumable Fuels		1,619,999	1,572,966	RPM International, Inc.	4,748	319,665	379,966
Paper & Forest Products – 0.9%				Total Chemicals		917,850	724,106
West Fraser Timber Co., Ltd.	6,599	432,081	393,960	Communications Equipment – 0.8%			
Road & Rail – 1.6%				Cisco Systems, Inc.	5,339	233,966	382,655
Canadian National Railway Co.	6,205	597,130	752,046	Health Care Providers & Services – 0.7%			
Trading Companies & Distributors – 0.8%				Cigna Corp.	1,469	310,675	303,084
Toromont Industries Ltd.	5,955	288,327	369,627	Household Products – 1.0%			
Total Canada		10,319,072	11,319,088	Procter & Gamble Co. (The)	3,295	367,349	473,136
China – 1.0%				Insurance – 0.9%			
Internet & Direct Marketing Retail – 1.0%				Aflac, Inc.	5,927	297,127	425,419
Alibaba Group Holding Ltd.	835	194,601	185,289	Interactive Media & Services – 1.9%			
Vipshop Holdings Ltd.	24,426	171,141	276,048	Alphabet, Inc.	294	365,329	416,159
Total Internet & Direct Marketing Retail		365,742	461,337	Facebook, Inc.	1,786	358,104	451,399
Total China		365,742	461,337	Total Interactive Media & Services		723,433	867,558
				Multiline Retail – 0.9%			
				Target Corp.	3,545	305,413	402,074

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

ONE Global Equity ETF

Schedule of Investments (unaudited) (concluded)

June 30, 2019

Investments	Shares	Average Cost (\$)	Fair Value (\$)
Pharmaceuticals – 1.5%			
Johnson & Johnson	2,087	339,486	380,656
Pfizer, Inc.	5,354	238,214	303,731
Total Pharmaceuticals		577,700	684,387
Semiconductors & Semiconductor Equipment – 1.5%			
Intel Corp.	4,691	231,797	294,070
NVIDIA Corp.	1,711	336,876	367,981
Total Semiconductors & Semiconductor Equipment		568,673	662,051
Software – 1.2%			
Microsoft Corp.	3,115	300,016	546,456
Specialty Retail – 1.0%			
Home Depot, Inc. (The)	1,608	320,066	437,934
Technology Hardware, Storage & Peripherals – 1.1%			
Apple, Inc.	1,920	371,728	497,637
Total United States		6,251,899	7,480,540
TOTAL COMMON STOCKS		18,788,978	21,307,980
EXCHANGE-TRADED FUNDS – 51.5%			
Canada – 25.0%			
iShares S&P/TSX Capped REIT Index ETF	14,329	233,326	267,379
iShares S&P/TSX Completion Index ETF	118,182	2,936,033	2,991,187
WisdomTree International Quality Dividend Growth Index ETF-Hedged Units	255,022	5,988,924	6,199,585
WisdomTree U.S. Midcap Dividend Index ETF-Hedged Units	72,438	1,772,820	1,915,985
Total Canada		10,931,103	11,374,136
United States – 26.5%			
iShares Cohen & Steers REIT ETF	4,072	516,379	600,705
iShares Core MSCI Emerging Markets ETF	27,104	1,720,329	1,825,814
iShares Micro-Cap ETF	16,369	1,836,188	1,997,623
iShares MSCI EAFE Small-Cap ETF	26,642	2,202,850	2,002,630
iShares Russell 2000 Growth ETF	5,806	1,260,434	1,527,264
iShares Russell 2000 Value ETF	9,102	1,344,822	1,436,303
SPDR Dow Jones International Real Estate ETF	8,282	414,302	420,271
WisdomTree India Earnings Fund	19,668	619,306	671,207
WisdomTree International MidCap Dividend Fund	19,034	1,653,235	1,543,366
Total United States		11,567,845	12,025,183
TOTAL EXCHANGE-TRADED FUNDS		22,498,948	23,399,319
Commissions and other portfolio transaction costs (Note 2)		(3,867)	
TOTAL INVESTMENTS IN SECURITIES – 98.4%		41,284,059	44,707,299
Foreign Currency Contracts (Schedule 1) – 0.4%			197,563
Other Assets in Excess of Liabilities – 1.2%			536,271
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%			\$ 45,441,133

FINANCIAL DERIVATIVE INSTRUMENTS

SCHEDULE 1: FOREIGN CURRENCY CONTRACTS

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)	Credit Rating*
7/15/2019	USD 8,709,886	CAD 11,600,000	\$197,563	A

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

CURRENCY LEGEND

CAD	Canadian dollar
USD	U.S. dollar

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

ONE North American Core Plus Bond ETF

Statements of Financial Position (unaudited)

As at June 30, 2019 and December 31, 2018
(in Canadian dollars, except for number of units)

	2019	2018
ASSETS		
Current Assets		
Investments	\$ 90,977,348	\$ 94,345,443
Cash	2,165,457	1,218,761
Receivables:		
Dividends and interest	344,960	408,047
Total Assets	93,487,765	95,972,251
LIABILITIES		
Current Liabilities		
Payables:		
Distributions	194,400	190,000
Management fees	41,455	50,453
Total Liabilities	235,855	240,453
Net assets attributable to holders of redeemable units	\$ 93,251,910	\$ 95,731,798
Net assets attributable to holders of redeemable units	93,251,910	95,731,798
Number of redeemable units outstanding (Note 5)	1,800,000	1,900,000
Net assets attributable to holders of redeemable units per unit	\$ 51.81	\$ 50.39

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

/s/ Amit Muni
Director

/s/ Peter Ziembra
Director

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

ONE North American Core Plus Bond ETF

Statement of Comprehensive Income (unaudited)

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

	2019
INCOME	
Net gain (loss) on investments	
Dividends	\$ 1,290,728
Net realized gain (loss) on sale of investments	645,899
Change in unrealized appreciation (depreciation) on investments	2,058,158
Total net gain (loss) on investments	3,994,785
Other income (loss)	
Interest for distribution purposes	350,107
Total other income (loss)	350,107
Total income (loss)	4,344,892
EXPENSES	
Management fees (Note 4)	297,715
Professional fees	14,802
Administrative fees	8,882
Securityholder reporting fees	5,959
Legal fees	5,446
Independent review committee fees (Note 4)	3,298
Listing fees	2,691
Custodial fees	2,441
Transaction costs (Note 2)	2,005
Transaction fees	150
Other fees	8,480
Total expenses	351,869
Deduct: Expenses waived/absorbed by manager (Note 4)	(52,149)
Net expenses	299,720
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 4,045,172
Weighted average number of redeemable units	1,965,193
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit	\$ 2.06

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

ONE North American Core Plus Bond ETF

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

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

	2019
Net assets attributable to holders of redeemable units, beginning of period	\$ 95,731,798
Increase (decrease) in net assets attributable to holders of redeemable units from operations	4,045,172
Distributions to holders of redeemable units	
Net investment income	(1,204,400)
Total distributions to holders of redeemable units	(1,204,400)
Redeemable unit transactions	
Proceeds from sale of redeemable units	5,043,980
Payment for redeemable units redeemed	(10,364,640)
Net redeemable unit transactions	(5,320,660)
Net assets attributable to holders of redeemable units, end of period	\$ 93,251,910

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

ONE North American Core Plus Bond ETF

Statement of Cash Flows (unaudited)

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

	2019
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	
Increase (decrease) in net assets attributable to holders of redeemable units from operations	\$ 4,045,172
Adjustments for:	
Net realized gain (loss) on sale of investments	(645,899)
Change in unrealized (appreciation) depreciation of investments	(2,058,158)
Purchase of investments ¹	(8,096,085)
Proceeds from sale of investments ¹	8,820,413
Changes in receivables	63,087
Changes in payables	(8,998)
Net cash from (used in) operating activities	2,119,532
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	
Proceeds from sale of redeemable units ¹	37,734
Payment for redeemable units redeemed ¹	(10,570)
Distributions paid to holders of redeemable units, net of reinvestments	(1,200,000)
Net cash from (used in) financing activities	(1,172,836)
Net increase (decrease) in cash during the period	\$ 946,696
Cash, beginning of period	\$ 1,218,761
Cash, end of period	\$ 2,165,457
SUPPLEMENTAL INFORMATION²	
Dividends received, net of foreign withholding taxes	\$ 1,392,351
Interest received	311,571

¹ Excludes in-kind transactions, if any.

² Classified as operating activities.

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

ONE North American Core Plus Bond ETF

Schedule of Investments (unaudited)

June 30, 2019

Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)	Investments	Credit Rating*	Par Value	Average Cost (\$)	Fair Value (\$)
CORPORATE BONDS – 19.2%					FOREIGN CORPORATE BONDS – 0.2%				
Alimentation Couche-Tard, Inc.					United States – 0.2%				
4.21%, 8/21/20	BBB	153,000	156,482	156,377	Anheuser-Busch InBev Finance, Inc.				
3.06%, 7/26/24	BBB	670,000	651,036	685,216	3.38%, 1/25/23	A-	136,000	135,520	140,573
3.60%, 6/2/25	BBB	1,250,000	1,260,500	1,307,862	2.60%, 5/15/24	A-	40,000	38,303	40,112
Bank of Montreal					TOTAL FOREIGN CORPORATE BONDS				
3.34%, 12/8/25	BBB+	495,000	497,389	502,836				173,823	180,685
3.32%, 6/1/26	BBB+	305,000	306,316	311,452	Shares				
Bank of Nova Scotia (The)					EXCHANGE-TRADED FUNDS – 77.3%				
2.40%, 10/28/19	NR	806,000	805,818	807,487	Canada – 77.3%				
2.27%, 1/13/20	NR	520,000	518,722	521,069	WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF				
2.87%, 6/4/21	NR	346,000	345,462	352,209			168,478	7,960,473	8,565,506
Bell Canada, Inc.					WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF				
3.35%, 3/22/23	BBB+	846,000	845,595	877,543			1,282,514	62,001,803	63,511,761
4.70%, 9/11/23	BBB+	786,000	828,971	856,080	TOTAL EXCHANGE-TRADED FUNDS				
Brookfield Asset Management, Inc.								69,962,276	72,077,267
4.54%, 3/31/23	A-	2,836,000	2,980,819	3,043,056	Commissions and other portfolio transaction costs (Note 2)				
Cominar Real Estate Investment Trust								(6,898)	
4.25%, 12/8/21	NR	656,000	655,957	672,331	TOTAL INVESTMENTS IN SECURITIES – 97.6%				
Enbridge, Inc.								88,395,571	90,977,348
3.19%, 12/5/22	BBB+	99,000	98,887	101,970	Other Assets in Excess of Liabilities – 2.4%				
3.94%, 6/30/23	BBB+	35,000	35,833	36,984					2,274,562
GE Capital Canada Funding Co.					NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS – 100.0%				
5.68%, 9/10/19	BBB+	186,000	191,082	187,219					\$ 93,251,910
4.60%, 1/26/22	BBB+	714,000	730,052	748,054	* Source: Standard & Poor's Credit Rating Agency.				
Greater Toronto Airports Authority									
3.04%, 9/21/22 ^(a)	A+	205,000	207,702	211,588					
TELUS Corp.									
5.05%, 7/23/20	BBB+	356,000	369,186	366,639					
2.35%, 3/28/22	BBB+	1,186,000	1,155,151	1,192,636					
3.35%, 3/15/23	BBB+	256,000	255,748	265,411					
Toromont Industries Ltd.									
3.84%, 10/27/27	NR	1,001,000	1,007,851	1,073,758					
TransCanada PipeLines Ltd.									
3.65%, 11/15/21	BBB+	1,643,000	1,673,825	1,703,594					
Wells Fargo Canada Corp.									
3.04%, 1/29/21	A-	1,366,000	1,368,318	1,387,781					
3.46%, 1/24/23	A-	506,000	511,144	528,504					
TOTAL CORPORATE BONDS			17,457,846	17,897,656					
PROVINCIAL BONDS – 0.9%									
Province of Alberta									
2.90%, 9/20/29	A+	131,000	127,671	139,093					
Province of Ontario									
4.00%, 6/2/21	A+	413,000	428,403	431,153					
Province of Quebec									
4.50%, 12/1/20	AA-	242,000	252,450	251,494					
TOTAL PROVINCIAL BONDS			808,524	821,740					

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

Notes to Financial Statements

June 30, 2019 (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”), each of which is a trust created under the laws of the Province of Ontario, as amended from time to time (the “Declaration of Trust”). WisdomTree ETFs offer Non-Hedged Units, Hedged Units and/or Variably Hedged Units on a continuous basis. The units of the WisdomTree ETFs are listed on the Toronto Stock Exchange (“TSX”).

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

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

Notes to Financial Statements (continued)

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, 2019. The Statements of Financial Position are as at June 30, 2019 and December 31, 2018, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the periods ended June 30, 2019 and 2018.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation — 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. Certain comparative amounts have been reclassified to conform to the presentation adopted in the current period.

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

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

Assessment as investment entity

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

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

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

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

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

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

WisdomTree ETFs’ investment portfolios continue to be classified as fair value through profit or loss. WisdomTree ETFs’ financial asset classification under IFRS 9 is driven by the WisdomTree ETFs’ business model for managing financial assets and their contractual cash flows. With respect to the investment portfolios, manager is primarily focused on fair value and uses fair value to assess performance and make decisions. Further, WisdomTree ETFs have not taken the option to irrevocably designate any equity securities as at fair value through comprehensive income. As such, the majority of the WisdomTree ETFs’ financial assets, including any derivative assets and any short-term investments with a maturity of up to one year from the date of acquisition, are classified as at fair value through profit or loss (“FVTPL”). Upon transition from IAS 39 to IFRS 9, all financial instruments’ classification remains unchanged under IFRS 9, except derivatives which were classified as held-for-trading under IAS 39, which are now classified as FVTPL under IFRS 9. There is no impact on measurement for all financial instruments.

Notes to Financial Statements (continued)

Classification and Measurement of Financial Instruments — Policies applicable prior to January 1, 2018 — In accordance with IAS 39, *Financial Instruments: Recognition and Measurement* (“IAS 39”), financial assets and liabilities are classified at initial recognition into the following categories:

Financial assets and liabilities at fair value through profit or loss

The category of financial assets and liabilities at FVTPL is sub-divided into:

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

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

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

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

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

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

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

Other financial liabilities

This category includes all financial liabilities, other than those classified as FVTPL. This includes amounts payable for portfolio securities purchased and other accrued liabilities.

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

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

Notes to Financial Statements (continued)

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

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

The net asset value (“NAV”) of a WisdomTree ETF is calculated each business day as of the regularly scheduled close of regular trading on the TSX, normally 4:00 p.m. Eastern time (the “NAV Calculation Time”). NAV per unit per each class of a WisdomTree ETF is calculated by dividing the net assets of the class by the number of units of the class outstanding. Units of the WisdomTree ETFs are being issued and sold on a continuous basis and there is no maximum number of units that may be issued. On any trading day, unitholders may exchange a minimum of a prescribed number of units (and any additional multiple thereof) for baskets of securities and/or cash equal to NAV. Each class of the WisdomTree ETFs’ outstanding units are redeemable by unitholders for cash at a redemption price per unit equal to 95% of the closing price for the applicable redeemable units on the TSX on the effective day of the redemption. Most investors will buy and sell units in the secondary market through brokers. Because WisdomTree ETF units trade at market price rather than NAV, units may trade at a price greater than NAV or less than NAV. Equity securities (including preferred stock) traded on any recognized exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded when the price falls within the bid-ask spread range. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each WisdomTree ETF may invest in money market funds which are valued at their NAV per unit and other ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per unit in instances where the other ETF has not traded on its principal exchange. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, WisdomTree ETFs’ investments, which include derivatives, will be fair valued in accordance with the WisdomTree ETFs’ valuation policy. In the event that a financial instrument cannot be valued based upon a price from a listed exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, WisdomTree may value the financial instrument in good faith under WisdomTree’s policies and procedures based on current facts and circumstances. Securities that may be valued using “fair value” pricing may include, but are not limited to, securities for which there are no current market quotations, default or bankruptcy or subject to corporate actions.

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

The WisdomTree ETFs’ obligation for net assets attributable to holders of redeemable units is presented at the redemption amount. The market price quoted on the TSX per unit as at June 30, 2019 and December 31, 2018 are presented in the following table:

ETF	Market Price (CAD)	
	June 30, 2019	December 31, 2018
WisdomTree Canada Quality Dividend Growth Index ETF		
Non-Hedged Units	\$27.95	\$24.70
WisdomTree Emerging Markets Dividend Index ETF		
Non-Hedged Units	26.42	24.78
WisdomTree Europe Hedged Equity Index ETF		
Hedged Units	25.89	22.35
Non-Hedged Units	25.17	22.84

Notes to Financial Statements (continued)

ETF	Market Price (CAD)	
	June 30, 2019	December 31, 2018
WisdomTree ICBCCS S&P China 500 Index ETF		
Non-Hedged Units	\$25.44	\$22.78
WisdomTree International Quality Dividend Growth Index ETF		
Hedged Units	24.31	20.93
Non-Hedged Units	23.28	20.98
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF		
Variably Hedged Units	23.39	20.49
WisdomTree Japan Equity Index ETF		
Hedged Units	21.79	20.93
Non-Hedged Units	22.68	22.38
WisdomTree U.S. High Dividend Index ETF		
Hedged Units	20.76	18.64
Non-Hedged Units	21.95	21.43
WisdomTree U.S. MidCap Dividend Index ETF		
Hedged Units	26.49	23.36
Non-Hedged Units	28.48	25.78
WisdomTree U.S. Quality Dividend Growth Index ETF		
Hedged Units	26.19	23.17
Non-Hedged Units	26.82	24.42
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF		
Variably Hedged Units	26.79	23.00
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF		
Non-Hedged Units	50.87	47.58
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF		
Non-Hedged Units	49.50	48.39
ONE Global Equity ETF	25.20	22.29
ONE North American Core Plus Bond ETF	51.75	50.29

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

Level 1 – quoted (unadjusted) prices in active markets for identical securities

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

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

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

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

Notes to Financial Statements (continued)

current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time when a WisdomTree ETF's NAV is computed and that may materially affect the value of the WisdomTree ETF's investments).

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

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

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

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

As at June 30, 2019

WisdomTree Canada Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 185,043,527	\$ —	\$ —	\$ 185,043,527
Total	\$ 185,043,527	\$ —	\$ —	\$ 185,043,527
WisdomTree Emerging Markets Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 34,079,281	\$ —	\$ 1,000	\$ 34,080,281
Rights	977	—	—	977
Total	\$ 34,080,258	\$ —	\$ 1,000	\$ 34,081,258
Unrealized Depreciation on Foreign Currency Contracts	—	(9,050)	—	(9,050)
Total - Net	\$ 34,080,258	\$ (9,050)	\$ 1,000	\$ 34,072,208
WisdomTree Europe Hedged Equity Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 62,321,316	\$ —	\$ —	\$ 62,321,316
Rights	17,293	—	—	17,293
Total	\$ 62,338,609	\$ —	\$ —	\$ 62,338,609
Unrealized Appreciation on Foreign Currency Contracts	—	508,938	—	508,938
Unrealized Depreciation on Foreign Currency Contracts	—	(453)	—	(453)
Total - Net	\$ 62,338,609	\$ 508,485	\$ —	\$ 62,847,094
WisdomTree ICBCCS S&P China 500 Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 2,465,912	\$ 22,197	\$ 1,386	\$ 2,489,495
Total	\$ 2,465,912	\$ 22,197	\$ 1,386	\$ 2,489,495

Notes to Financial Statements (continued)

WisdomTree International Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 49,965,051	\$ —	\$ —	\$ 49,965,051
Total	\$ 49,965,051	\$ —	\$ —	\$ 49,965,051
Unrealized Appreciation on Foreign Currency Contracts	—	615,622	—	615,622
Unrealized Depreciation on Foreign Currency Contracts	—	(1,188)	—	(1,188)
Total - Net	\$ 49,965,051	\$ 614,434	\$ —	\$ 50,579,485

WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 20,794,603	\$ —	\$ —	\$ 20,794,603
Total	\$ 20,794,603	\$ —	\$ —	\$ 20,794,603
Unrealized Appreciation on Foreign Currency Contracts	—	271,209	—	271,209
Unrealized Depreciation on Foreign Currency Contracts	—	(460)	—	(460)
Total - Net	\$ 20,794,603	\$ 270,749	\$ —	\$ 21,065,352

WisdomTree Japan Equity Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 17,779,478	\$ —	\$ —	\$ 17,779,478
Total	\$ 17,779,478	\$ —	\$ —	\$ 17,779,478
Unrealized Appreciation on Foreign Currency Contracts	—	118,222	—	118,222
Unrealized Depreciation on Foreign Currency Contracts	—	(362)	—	(362)
Total - Net	\$ 17,779,478	\$ 117,860	\$ —	\$ 17,897,338

WisdomTree U.S. High Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 4,183,227	\$ —	\$ —	\$ 4,183,227
Total	\$ 4,183,227	\$ —	\$ —	\$ 4,183,227
Unrealized Appreciation on Foreign Currency Contracts	—	92,910	—	92,910
Unrealized Depreciation on Foreign Currency Contracts	—	(117)	—	(117)
Total - Net	\$ 4,183,227	\$ 92,793	\$ —	\$ 4,276,020

WisdomTree U.S. MidCap Dividend Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 18,334,392	\$ —	\$ —	\$ 18,334,392
Total	\$ 18,334,392	\$ —	\$ —	\$ 18,334,392
Unrealized Appreciation on Foreign Currency Contracts	—	484,019	—	484,019
Unrealized Depreciation on Foreign Currency Contracts	—	(570)	—	(570)
Total - Net	\$ 18,334,392	\$ 483,449	\$ —	\$ 18,817,841

WisdomTree U.S. Quality Dividend Growth Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 92,134,674	\$ —	\$ —	\$ 92,134,674
Total	\$ 92,134,674	\$ —	\$ —	\$ 92,134,674
Unrealized Appreciation on Foreign Currency Contracts	—	651,804	—	651,804
Unrealized Depreciation on Foreign Currency Contracts	—	(750)	—	(750)
Total - Net	\$ 92,134,674	\$ 651,054	\$ —	\$ 92,785,728

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 33,389,599	\$ —	\$ —	\$ 33,389,599
Total	\$ 33,389,599	\$ —	\$ —	\$ 33,389,599
Unrealized Appreciation on Foreign Currency Contracts	—	166,314	—	166,314
Unrealized Depreciation on Foreign Currency Contracts	—	(187)	—	(187)
Total - Net	\$ 33,389,599	\$ 166,127	\$ —	\$ 33,555,726

Notes to Financial Statements (continued)

WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ —	\$ 56,703,069	\$ —	\$ 56,703,069
Federal Bonds	—	18,925,775	—	18,925,775
Provincial Bonds	—	52,540,525	—	52,540,525
Municipal Bonds	—	3,773,275	—	3,773,275
Foreign Corporate Bonds	—	4,196,957	—	4,196,957
Supranational Bonds	—	860,065	—	860,065
Foreign Government Agencies	—	27,248	—	27,248
Total	\$ —	\$137,026,914	\$ —	\$137,026,914

WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ —	\$ 53,929,823	\$ —	\$ 53,929,823
Federal Bonds	—	17,649,498	—	17,649,498
Provincial Bonds	—	15,921,915	—	15,921,915
Municipal Bonds	—	998,458	—	998,458
Foreign Corporate Bonds	—	4,444,127	—	4,444,127
Supranational Bonds	—	466,786	—	466,786
Total	\$ —	\$ 93,410,607	\$ —	\$ 93,410,607

ONE Global Equity ETF	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 21,307,980	\$ —	\$ —	\$ 21,307,980
Exchange-Traded Funds	23,399,319	—	—	23,399,319
Total	\$ 44,707,299	\$ —	\$ —	\$ 44,707,299
Unrealized Appreciation on Foreign Currency Contracts	—	197,563	—	197,563
Total - Net	\$ 44,707,299	\$ 197,563	\$ —	\$ 44,904,862

ONE North American Core Plus Bond ETF	Level 1	Level 2	Level 3	Total
Corporate Bonds	\$ —	\$ 17,897,656	\$ —	\$ 17,897,656
Provincial Bonds	—	821,740	—	821,740
Foreign Corporate Bonds	—	180,685	—	180,685
Exchange-Traded Funds	72,077,267	—	—	72,077,267
Total	\$ 72,077,267	\$ 18,900,081	\$ —	\$ 90,977,348

As at December 31, 2018

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

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

Notes to Financial Statements (continued)

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

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

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

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

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

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

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

Notes to Financial Statements (continued)

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

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

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

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

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

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

There were no Level 3 securities at or during the fiscal year ended December 31, 2018.

Notes to Financial Statements (continued)

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

There were no transfers into or out of any fair value measurement levels during the six months ended June 30, 2019 and the fiscal year ended December 31, 2018.

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

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

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

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

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

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

Securities Lending — Each WisdomTree ETF may lend portfolio securities to certain creditworthy borrowers, including the WisdomTree ETFs' securities lending agent. It is the WisdomTree ETFs' policy that, at origination, all loans are secured by collateral of at least 102% of the value of portfolio securities loaned. The aggregate market value of all securities loaned by the WisdomTree ETF cannot exceed 50% of the assets of the WisdomTree ETF. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 102% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included in the Statements of Financial Position. As at June 30, 2019 and December 31, 2018, 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.

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

Notes to Financial Statements (continued)

(decrease) in net assets attributable to holders of redeemable units from operations by the weighted average number of units outstanding during the period.

3. FINANCIAL INSTRUMENT RISKS

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

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

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

The table below indicates the currencies to which the WisdomTree ETFs had significant exposure as at June 30, 2019 and December 31, 2018, 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, 2019			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree Canada Quality Dividend Growth Index ETF				
U.S. dollar	\$ 96,817	\$ —	\$ 96,817	\$ 4,841
Total	\$ 96,817	\$ —	\$ 96,817	\$ 4,841
WisdomTree Emerging Markets Dividend Index ETF				
Brazilian real	\$ 1,442,882	\$ —	\$ 1,442,882	\$ 72,144
Chilean peso	297,429	—	297,429	14,871
Chinese yuan	1,728,353	—	1,728,353	86,418
Czech koruna	127,253	—	127,253	6,363
Hong Kong dollar	6,174,588	1,827,153	8,001,741	400,087
Hungary forint	102,290	—	102,290	5,115
Indian rupee	1,335,698	416,482	1,752,180	87,609
Indonesian rupiah	843,877	—	843,877	42,194
Malaysian ringgit	978,975	—	978,975	48,949
Mexican peso	719,185	—	719,185	35,959
New Taiwan dollar	6,888,150	—	6,888,150	344,408
Philippine peso	221,494	67,435	288,929	14,446
Polish zloty	299,512	—	299,512	14,976
South African rand	1,490,708	450,765	1,941,473	97,074
South Korean won	4,272,206	—	4,272,206	213,610
Thai baht	986,657	—	986,657	49,333
Turkish New lira	319,843	—	319,843	15,992
U.S. dollar	3,249,964	—	3,249,964	162,498
Total	\$31,479,064	\$ 2,761,835	\$34,240,899	\$1,712,046

Notes to Financial Statements (continued)

ETF Name / Currency	June 30, 2019			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree Europe Hedged Equity Index ETF				
Euro	\$62,719,622	\$(37,158,984)	\$25,560,638	\$1,278,032
U.S. dollar	17	–	17	1
Total	\$62,719,639	\$(37,158,984)	\$25,560,655	\$1,278,033
WisdomTree ICBCCS S&P China 500 Index ETF				
Chinese yuan	\$ 1,253,775	\$ –	\$ 1,253,775	\$ 62,689
Hong Kong dollar	950,242	–	950,242	47,512
Singapore dollar	2,289	–	2,289	114
U.S. dollar	312,294	–	312,294	15,615
Total	\$ 2,518,600	\$ –	\$ 2,518,600	\$ 125,930
WisdomTree International Quality Dividend Growth Index ETF				
Australian dollar	\$ 1,753,861	\$ (1,169,786)	\$ 584,075	\$ 29,204
British pound	9,791,002	(6,458,855)	3,332,147	166,607
Danish krone	3,103,152	(2,067,236)	1,035,916	51,796
Euro	17,144,098	(11,523,414)	5,620,684	281,034
Hong Kong dollar	1,971,242	(1,267,660)	703,582	35,179
Israeli New shekel	184,760	(126,922)	57,838	2,892
Japanese yen	8,730,924	(5,807,980)	2,922,944	146,147
New Zealand dollar	164,252	(109,412)	54,840	2,742
Norwegian krone	1,732,438	(1,197,729)	534,709	26,735
Singapore dollar	416,137	(282,773)	133,364	6,668
Swedish krona	1,460,469	(975,151)	485,318	24,266
Swiss franc	3,458,572	(2,282,568)	1,176,004	58,800
U.S. dollar	50	–	50	3
Total	\$49,910,957	\$(33,269,486)	\$16,641,471	\$ 832,073
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF				
Australian dollar	\$ 732,585	\$ (730,117)	\$ 2,468	\$ 123
British pound	4,084,027	(3,355,693)	728,334	36,417
Danish krone	1,289,886	(1,062,122)	227,764	11,388
Euro	7,145,299	(5,883,566)	1,261,733	63,087
Hong Kong dollar	811,037	(114,785)	696,252	34,813
Israeli New shekel	78,929	(39,129)	39,800	1,990
Japanese yen	3,638,063	(1,790,431)	1,847,632	92,382
New Zealand dollar	68,013	(33,730)	34,283	1,714
Norwegian krone	724,994	(738,493)	(13,499)	(675)
Singapore dollar	172,901	(87,174)	85,727	4,286
Swedish krona	610,172	(501,023)	109,149	5,457
Swiss franc	1,445,994	(942,627)	503,367	25,168
U.S. dollar	12	–	12	1
Total	\$20,801,912	\$(15,278,890)	\$ 5,523,022	\$ 276,151
WisdomTree Japan Equity Index ETF				
Japanese yen	\$17,867,290	\$ (4,280,085)	\$13,587,205	\$ 679,360
Total	\$17,867,290	\$ (4,280,085)	\$13,587,205	\$ 679,360

Notes to Financial Statements (continued)

June 30, 2019				
ETF Name / Currency	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree U.S. High Dividend Index ETF				
U.S. dollar	\$ 4,169,292	\$ (3,071,347)	\$ 1,097,945	\$ 54,897
Total	\$ 4,169,292	\$ (3,071,347)	\$ 1,097,945	\$ 54,897
WisdomTree U.S. MidCap Dividend Index ETF				
U.S. dollar	\$18,044,604	\$(16,369,218)	\$ 1,675,386	\$ 83,769
Total	\$18,044,604	\$(16,369,218)	\$ 1,675,386	\$ 83,769
WisdomTree U.S. Quality Dividend Growth Index ETF				
U.S. dollar	\$92,228,862	\$(21,954,699)	\$70,274,163	\$3,513,708
Total	\$92,228,862	\$(21,954,699)	\$70,274,163	\$3,513,708
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF				
U.S. dollar	\$33,378,727	\$ (5,501,882)	\$27,876,845	\$1,393,842
Total	\$33,378,727	\$ (5,501,882)	\$27,876,845	\$1,393,842
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF				
U.S. dollar	\$ 3,290	\$ —	\$ 3,290	\$ 165
Total	\$ 3,290	\$ —	\$ 3,290	\$ 165
ONE Global Equity ETF				
U.S. dollar	\$22,597,553	\$(11,402,437)	\$11,195,116	\$ 559,756
Total	\$22,597,553	\$(11,402,437)	\$11,195,116	\$ 559,756
December 31, 2018				
ETF Name / Currency	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree Canada Quality Dividend Growth Index ETF				
U.S. dollar	\$ 53,623	\$ —	\$ 53,623	\$ 2,681
Total	\$ 53,623	\$ —	\$ 53,623	\$ 2,681
WisdomTree Emerging Markets Dividend Index ETF				
Brazilian real	\$ 126,577	\$ —	\$ 126,577	\$ 6,329
Chilean peso	29,556	—	29,556	1,478
Chinese yuan	105,996	—	105,996	5,300
Czech koruna	9,893	8,796	18,689	934
Hong Kong dollar	591,153	587,071	1,178,224	58,911
Hungary forint	8,173	7,300	15,473	774
Indian rupee	266,606	—	266,606	13,330
Indonesian rupiah	62,684	—	62,684	3,134
Malaysian ringgit	75,345	74,035	149,380	7,469
Mexican peso	52,617	51,409	104,026	5,201
New Taiwan dollar	501,824	—	501,824	25,091
Philippine peso	20,278	—	20,278	1,014
Polish zloty	25,336	21,814	47,150	2,358
South African rand	150,956	148,234	299,190	14,960
South Korean won	316,350	—	316,350	15,818
Thai baht	71,656	—	71,656	3,583
Turkish New lira	32,545	31,989	64,534	3,227
U.S. dollar	202,942	198,802	401,744	20,087
Total	\$ 2,650,487	\$ 1,129,450	\$ 3,779,937	\$ 188,998

Notes to Financial Statements (continued)

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

Notes to Financial Statements (continued)

ETF Name / Currency	December 31, 2018			
	Financial Instruments and Foreign Currency	Foreign Currency Contracts	Net Exposure	+/-5% Impact
WisdomTree U.S. High Dividend Index ETF				
U.S. dollar	\$21,021,088	\$(10,802,207)	\$10,218,881	\$ 510,944
Total	\$21,021,088	\$(10,802,207)	\$10,218,881	\$ 510,944
WisdomTree U.S. MidCap Dividend Index ETF				
U.S. dollar	\$21,937,913	\$(19,160,482)	\$ 2,777,431	\$ 138,872
Total	\$21,937,913	\$(19,160,482)	\$ 2,777,431	\$ 138,872
WisdomTree U.S. Quality Dividend Growth Index ETF				
U.S. dollar	\$86,414,010	\$(20,817,568)	\$65,596,442	\$3,279,822
Total	\$86,414,010	\$(20,817,568)	\$65,596,442	\$3,279,822
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF				
U.S. dollar	\$23,284,089	\$(3,957,482)	\$19,326,607	\$ 966,330
Total	\$23,284,089	\$(3,957,482)	\$19,326,607	\$ 966,330
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF				
U.S. dollar	\$ 3,439	\$ —	\$ 3,439	\$ 172
Total	\$ 3,439	\$ —	\$ 3,439	\$ 172
ONE Global Equity ETF				
U.S. dollar	\$21,292,675	\$(13,095,834)	\$ 8,196,841	\$ 409,842
Total	\$21,292,675	\$(13,095,834)	\$ 8,196,841	\$ 409,842

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, 2019 and December 31, 2018 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, 2019

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	\$ 5,981	\$14,789,560	\$14,992,612	\$107,238,761	\$137,026,914	\$12,099,477
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	189,687	25,431,869	60,201,128	7,587,923	93,410,607	2,764,954
ONE North American Core Plus Bond ETF	1,515,775	7,262,268	6,101,821	4,020,217	18,900,081	650,163

As at December 31, 2018

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

Notes to Financial Statements (continued)

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

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, 2019 and December 31, 2018, with all other variables held constant:

ETF	Benchmark	+/-10% Impact	
		June 30, 2019	December 31, 2018
WisdomTree Canada Quality Dividend Growth Index ETF	WisdomTree Canada Quality Dividend Growth Index	\$18,504,353	\$ 8,967,261
WisdomTree Emerging Markets Dividend Index ETF	WisdomTree Emerging Markets Dividend Index CAD	3,408,126	372,901
WisdomTree Europe Hedged Equity Index ETF	WisdomTree Europe CAD-Hedged Equity Index	6,233,861	6,651,343
WisdomTree ICBCCS S&P China 500 Index ETF	S&P China 500 Index CAD	248,950	219,226
WisdomTree International Quality Dividend Growth Index ETF	WisdomTree International Quality Dividend Growth Index CAD	4,996,505	3,995,123
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged	2,079,460	2,466,009
WisdomTree Japan Equity Index ETF	WisdomTree Japan Equity Index CAD	1,777,948	1,105,552
WisdomTree U.S. High Dividend Index ETF	WisdomTree U.S. High Dividend Index CAD	418,323	2,061,196
WisdomTree U.S. MidCap Dividend Index ETF	WisdomTree U.S. MidCap Dividend Index CAD	1,833,439	2,124,542
WisdomTree U.S. Quality Dividend Growth Index ETF	WisdomTree U.S. Quality Dividend Growth Index CAD	9,213,467	8,542,849
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	WisdomTree U.S. Quality Dividend Growth Index Variably CAD-Hedged	3,338,960	2,320,589
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Bloomberg Barclays Canadian Aggregate Enhanced Yield Index	13,702,691	11,354,919
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Bloomberg Barclays Canadian Short Aggregate Enhanced Yield Index	9,341,061	9,610,037
ONE Global Equity ETF	30% S&P/TSX Composite Index/70% S&P Global 1200 Index	4,470,730	4,127,897
ONE North American Core Plus Bond ETF	FTSE Canada Universe Bond Index	9,097,735	9,434,544

Concentration Risk — Concentration risk arises as a result of the concentration of exposures within the same category. The following is a summary of the WisdomTree ETFs' concentration risk as at June 30, 2019 and December 31, 2018:

ETF / Country / Industry	% of Net Assets	
	June 30, 2019	December 31, 2018
WisdomTree Canada Quality Dividend Growth Index ETF		
Road & Rail	11.3%	8.4%
Food & Staples Retailing	7.5%	3.6%
Metals & Mining	6.1%	0.3%
Auto Components	6.0%	5.3%
Software	5.4%	2.8%
Insurance	5.1%	13.5%
Food Products	5.1%	2.7%
Wireless Telecommunication Services	5.0%	5.2%
Diversified Telecommunication Services	4.9%	10.0%
Professional Services	4.9%	5.1%
Multiline Retail	4.8%	2.5%
Trading Companies & Distributors	4.7%	2.7%
Commercial Services & Supplies	4.5%	3.1%
Paper & Forest Products	4.4%	4.3%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2019	December 31, 2018
Capital Markets	3.8%	5.6%
Chemicals	2.2%	1.1%
Oil, Gas & Consumable Fuels	2.1%	14.6%
Textiles, Apparel & Luxury Goods	2.0%	1.0%
Aerospace & Defense	1.7%	0.8%
Containers & Packaging	1.7%	0.8%
Machinery	1.5%	0.8%
Media	1.3%	0.4%
Airlines	1.0%	–
Other industries less than 1% of Net Assets	3.0%	5.0%
Other Assets less Liabilities	0.0%*	0.4%
Total	100.0%	100.0%
WisdomTree Emerging Markets Dividend Index ETF		
China	27.9%	25.3%
Taiwan	20.0%	10.0%
South Korea	12.6%	6.3%
Russia	8.9%	7.4%
South Africa	5.7%	5.9%
India	5.5%	5.6%
Brazil	4.2%	2.5%
Malaysia	2.9%	3.0%
Thailand	2.9%	1.4%
Indonesia	2.4%	1.2%
Mexico	2.1%	2.1%
Chile	1.1%	0.6%
Other countries less than 1% of Net Assets	3.6%	2.8%
Other Assets less Liabilities	0.2%	25.9%
Total	100.0%	100.0%
WisdomTree Europe Hedged Equity Index ETF		
France	27.1%	30.7%
Germany	25.2%	21.2%
Spain	12.9%	16.8%
Netherlands	11.1%	10.9%
Belgium	7.1%	6.5%
United Kingdom	6.3%	5.3%
Finland	4.9%	5.2%
Italy	1.4%	0.9%
Ireland	1.3%	1.2%
Other countries less than 1% of Net Assets	1.9%	1.4%
Other Assets less Liabilities	0.8%	(0.1)%
Total	100.0%	100.0%
WisdomTree ICBCCS China S&P 500 Index ETF		
Banks	16.0%	17.4%
Interactive Media & Services	9.3%	10.6%
Insurance	8.1%	6.8%
Internet Software & Services	7.1%	7.0%
Real Estate Management & Development	5.6%	5.6%
Beverages	4.5%	3.2%
Oil, Gas & Consumable Fuels	3.1%	3.9%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2019	December 31, 2018
Metals & Mining	3.0%	3.2%
Pharmaceuticals	3.0%	3.1%
Household Durables	2.7%	2.4%
Machinery	2.6%	2.5%
Food Products	2.5%	2.3%
Internet & Direct Marketing Retail	2.4%	1.1%
Electronic Equipment, Instruments & Components	2.2%	1.4%
Construction & Engineering	2.0%	2.4%
Independent Power & Renewable Electricity Producers	2.0%	2.4%
Wireless Telecommunication Services	1.7%	2.1%
Chemicals	1.6%	1.8%
Construction Materials	1.4%	1.2%
Automobiles	1.3%	1.7%
Hotels, Restaurants & Leisure	1.2%	1.1%
Electrical Equipment	1.1%	1.4%
Transportation Infrastructure	1.1%	1.0%
Capital Markets	1.0%	0.9%
Technology Hardware, Storage & Peripherals	1.0%	0.5%
Other industries less than 1% of Net Assets	11.2%	11.9%
Other Assets less Liabilities	1.3%	1.1%
Total	100.0%	100.0%
WisdomTree International Quality Dividend Growth Index ETF		
United Kingdom	23.6%	20.6%
Japan	17.4%	16.8%
Germany	8.5%	5.1%
Switzerland	6.8%	6.9%
Denmark	6.2%	10.4%
France	6.2%	6.5%
Spain	6.0%	4.3%
Australia	3.5%	7.0%
Norway	3.5%	2.1%
Finland	3.2%	2.0%
Netherlands	3.1%	2.3%
Sweden	2.9%	6.0%
China	2.6%	3.9%
Italy	1.6%	2.0%
Hong Kong	1.3%	1.1%
Other countries less than 1% of Net Assets	2.8%	4.0%
Other Assets less Liabilities	0.8%	(1.0)%
Total	100.0%	100.0%
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF		
United Kingdom	23.6%	20.6%
Japan	17.3%	16.8%
Germany	8.5%	5.1%
Switzerland	6.8%	6.8%
Denmark	6.1%	10.4%
France	6.1%	6.6%
Spain	6.0%	4.3%
Australia	3.5%	7.1%
Norway	3.5%	2.1%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2019	December 31, 2018
Finland	3.2%	2.0%
Netherlands	3.1%	2.3%
Sweden	2.9%	6.0%
China	2.6%	3.8%
Italy	1.7%	2.0%
Hong Kong	1.3%	1.1%
Other countries less than 1% of Net Assets	2.8%	4.0%
Other Assets less Liabilities	1.0%	(1.0)%
Total	100.0%	100.0%
WisdomTree Japan Equity Index ETF		
Automobiles	12.8%	13.4%
Machinery	9.3%	7.3%
Banks	8.5%	9.4%
Chemicals	7.3%	7.0%
Pharmaceuticals	7.1%	7.9%
Trading Companies & Distributors	6.5%	7.2%
Auto Components	5.9%	6.7%
Electronic Equipment, Instruments & Components	4.8%	4.3%
Technology Hardware, Storage & Peripherals	4.0%	4.5%
Tobacco	3.2%	3.7%
Insurance	2.7%	2.6%
Metals & Mining	2.7%	2.8%
Household Durables	2.4%	2.3%
Semiconductors & Semiconductor Equipment	2.4%	1.7%
Electrical Equipment	2.0%	1.9%
Entertainment	1.8%	1.7%
Building Products	1.6%	1.6%
Beverages	1.4%	1.3%
Health Care Equipment & Supplies	1.1%	1.2%
Food Products	1.0%	0.8%
Other industries less than 1% of Net Assets	10.8%	11.7%
Other Assets less Liabilities	0.7%	(1.0)%
Total	100.0%	100.0%
WisdomTree U.S. High Dividend Index ETF		
Equity Real Estate Investment Trusts (REITs)	14.6%	14.5%
Oil, Gas & Consumable Fuels	13.3%	13.2%
Diversified Telecommunication Services	9.6%	9.9%
Banks	5.9%	6.1%
Electric Utilities	5.9%	5.7%
Beverages	4.8%	4.7%
Tobacco	4.6%	4.8%
Pharmaceuticals	3.7%	4.3%
Household Products	3.6%	3.4%
Semiconductors & Semiconductor Equipment	3.3%	2.9%
Biotechnology	3.1%	4.0%
Multi-Utilities	3.1%	3.0%
IT Services	2.9%	2.7%
Insurance	2.4%	2.2%
Food Products	2.3%	2.6%
Industrial Conglomerates	2.2%	1.9%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2019	December 31, 2018
Automobiles	2.0%	1.8%
Aerospace & Defense	1.1%	0.9%
Hotels, Restaurants & Leisure	1.1%	1.2%
Technology Hardware, Storage & Peripherals	1.0%	0.9%
Air Freight & Logistics	1.0%	1.0%
Other industries less than 1% of Net Assets	8.2%	8.3%
Other Assets less Liabilities	0.3%	0.0%*
Total	100.0%	100.0%
WisdomTree U.S. MidCap Dividend Index ETF		
Equity Real Estate Investment Trusts (REITs)	14.9%	15.1%
Oil, Gas & Consumable Fuels	4.9%	5.1%
Chemicals	4.6%	4.9%
Banks	4.4%	4.6%
Hotels, Restaurants & Leisure	4.2%	4.2%
Machinery	4.0%	3.8%
Specialty Retail	4.0%	4.5%
Electric Utilities	3.4%	3.4%
IT Services	3.3%	3.0%
Containers & Packaging	3.1%	3.3%
Food Products	2.9%	2.9%
Insurance	2.5%	2.3%
Household Durables	2.3%	2.4%
Gas Utilities	2.2%	2.2%
Textiles, Apparel & Luxury Goods	2.1%	2.2%
Multi-Utilities	1.8%	2.1%
Building Products	1.7%	1.5%
Energy Equipment & Services	1.7%	1.8%
Multiline Retail	1.7%	2.7%
Personal Products	1.6%	1.0%
Capital Markets	1.5%	1.5%
Professional Services	1.5%	1.4%
Leisure Products	1.4%	1.3%
Media	1.4%	1.4%
Semiconductors & Semiconductor Equipment	1.4%	1.1%
Auto Components	1.3%	1.4%
Electronic Equipment, Instruments & Components	1.3%	1.3%
Aerospace & Defense	1.2%	1.1%
Road & Rail	1.2%	1.1%
Health Care Providers & Services	1.1%	1.0%
Entertainment	1.0%	1.0%
Metals & Mining	1.0%	1.0%
Trading Companies & Distributors	1.0%	1.0%
Other industries less than 1% of Net Assets	12.0%	11.8%
Other Assets less Liabilities	0.4%	(0.4)%
Total	100.0%	100.0%
WisdomTree U.S. Quality Dividend Growth Index ETF		
Oil, Gas & Consumable Fuels	6.6%	6.9%
Semiconductors & Semiconductor Equipment	5.5%	5.4%
Software	5.5%	4.8%
IT Services	5.3%	4.9%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2019	December 31, 2018
Technology Hardware, Storage & Peripherals	5.0%	4.6%
Aerospace & Defense	4.9%	4.7%
Specialty Retail	4.5%	4.4%
Banks	4.4%	4.7%
Diversified Telecommunication Services	4.2%	4.7%
Household Products	3.7%	3.6%
Machinery	3.7%	3.6%
Beverages	3.3%	3.2%
Capital Markets	3.0%	3.0%
Health Care Providers & Services	2.8%	3.4%
Industrial Conglomerates	2.6%	2.7%
Hotels, Restaurants & Leisure	2.5%	2.4%
Health Care Equipment & Supplies	2.4%	2.3%
Biotechnology	2.3%	3.3%
Tobacco	2.3%	2.7%
Road & Rail	2.2%	2.0%
Chemicals	2.1%	2.0%
Media	2.1%	1.9%
Pharmaceuticals	2.1%	2.6%
Food Products	1.9%	1.8%
Entertainment	1.7%	1.8%
Air Freight & Logistics	1.6%	1.7%
Automobiles	1.1%	1.1%
Food & Staples Retailing	1.1%	1.1%
Insurance	1.1%	1.0%
Electrical Equipment	1.0%	1.0%
Multiline Retail	1.0%	0.9%
Other industries less than 1% of Net Assets	6.2%	6.1%
Other Assets less Liabilities	0.3%	(0.3)%
Total	100.0%	100.0%
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF		
Oil, Gas & Consumable Fuels	6.6%	6.9%
Semiconductors & Semiconductor Equipment	5.5%	5.4%
Software	5.5%	4.8%
IT Services	5.3%	4.8%
Technology Hardware, Storage & Peripherals	5.0%	4.5%
Aerospace & Defense	4.9%	4.7%
Specialty Retail	4.5%	4.5%
Banks	4.4%	4.7%
Diversified Telecommunication Services	4.2%	4.7%
Household Products	3.7%	3.6%
Machinery	3.7%	3.6%
Beverages	3.3%	3.2%
Capital Markets	3.0%	3.0%
Health Care Providers & Services	2.8%	3.5%
Hotels, Restaurants & Leisure	2.5%	2.4%
Industrial Conglomerates	2.5%	2.7%
Health Care Equipment & Supplies	2.4%	2.3%
Biotechnology	2.3%	3.3%
Tobacco	2.3%	2.7%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2019	December 31, 2018
Road & Rail	2.2%	2.0%
Chemicals	2.1%	2.0%
Media	2.1%	1.9%
Pharmaceuticals	2.1%	2.6%
Food Products	1.9%	1.8%
Entertainment	1.7%	1.8%
Air Freight & Logistics	1.5%	1.7%
Automobiles	1.1%	1.1%
Food & Staples Retailing	1.1%	1.1%
Insurance	1.1%	1.0%
Electrical Equipment	1.0%	1.0%
Multiline Retail	1.0%	0.9%
Other industries less than 1% of Net Assets	6.4%	5.9%
Other Assets less Liabilities	0.3%	(0.1)%
Total	100.0%	100.0%
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF		
Corporate Bonds	41.1%	40.2%
Provincial Bonds	38.1%	38.6%
Federal Bonds	13.7%	11.2%
Foreign Corporate Bonds	3.1%	4.9%
Municipal Bonds	2.7%	2.8%
Other investment types less than 1% of Net Assets	0.6%	1.0%
Other Assets less Liabilities	0.7%	1.3%
Total	100.0%	100.0%
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF		
Corporate Bonds	57.3%	55.4%
Federal Bonds	18.8%	20.5%
Provincial Bonds	16.9%	18.3%
Foreign Corporate Bonds	4.7%	3.3%
Municipal Bonds	1.1%	1.0%
Other investment types less than 1% of Net Assets	0.5%	0.7%
Other Assets less Liabilities	0.7%	0.8%
Total	100.0%	100.0%
ONE Global Equity ETF		
Exchange-Traded	51.5%	52.3%
Financials	10.2%	10.6%
Information Technology	6.3%	5.5%
Consumer Staples	4.7%	4.7%
Materials	4.5%	5.1%
Health Care	4.1%	4.9%
Energy	4.1%	4.3%
Communication Services	4.0%	4.0%
Consumer Discretionary	3.8%	3.9%
Industrials	3.5%	2.7%
Utilities	1.7%	1.6%
Other Assets less Liabilities	1.6%	0.4%
Total	100.0%	100.0%

Notes to Financial Statements (continued)

ETF / Country / Industry	% of Net Assets	
	June 30, 2019	December 31, 2018
ONE North American Core Plus Bond ETF		
Exchange-Traded	77.3%	83.7%
Corporate Bonds	19.2%	13.3%
Other investment types less than 1% of Net Assets	1.1%	1.6%
Other Assets less Liabilities	2.4%	1.4%
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, 2019, three of the WisdomTree ETFs (CAGG, CAGS and ONEB) have significant investments in fixed-income investments.

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

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

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

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

Notes to Financial Statements (continued)

As at June 30, 2019

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	\$ —	\$ —	\$ —	\$ —	\$9,050	\$ —	\$ —	\$9,050
WisdomTree Europe Hedged Equity Index ETF								
Foreign Currency Contracts	508,938	(453)	—	508,485	453	(453)	—	—
WisdomTree International Quality Dividend Growth Index ETF								
Foreign Currency Contracts	615,622	(1,188)	—	614,434	1,188	(1,188)	—	—
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF								
Foreign Currency Contracts	271,209	(460)	—	270,749	460	(460)	—	—
WisdomTree Japan Equity Index ETF								
Foreign Currency Contracts	118,222	(362)	—	117,860	362	(362)	—	—
WisdomTree U.S. High Dividend Index ETF								
Foreign Currency Contracts	92,910	(117)	—	92,793	117	(117)	—	—
WisdomTree U.S. MidCap Dividend Index ETF								
Foreign Currency Contracts	484,019	(570)	—	483,449	570	(570)	—	—
WisdomTree U.S. Quality Dividend Growth Index ETF								
Foreign Currency Contracts	651,804	(709)	—	651,095	750	(709)	—	41
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF								
Foreign Currency Contracts	166,314	(177)	—	166,137	187	(177)	—	10
ONE Global Equity ETF								
Foreign Currency Contracts	197,563	—	—	197,563	—	—	—	—

As at December 31, 2018

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

Notes to Financial Statements (continued)

4. RELATED PARTY TRANSACTIONS

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

ETF	Management Fee Rate
WisdomTree Canada Quality Dividend Growth Index ETF	
Non-Hedged Units	0.21%
WisdomTree Emerging Markets Dividend Index ETF	
Non-Hedged Units	0.38%
WisdomTree Europe Hedged Equity Index ETF	
Hedged Units	0.58%
Non-Hedged Units	0.55%
WisdomTree ICBCCS S&P China 500 Index ETF	
Non-Hedged Units	0.55%
WisdomTree International Quality Dividend Growth Index ETF	
Hedged Units	0.58%
Non-Hedged Units	0.48%
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	
Variably Hedged Units	0.63%
WisdomTree Japan Equity Index ETF	
Hedged Units	0.51%
Non-Hedged Units	0.48%
WisdomTree U.S. High Dividend Index ETF	
Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. MidCap Dividend Index ETF	
Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. Quality Dividend Growth Index ETF	
Hedged Units	0.38%
Non-Hedged Units	0.35%
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	
Variably Hedged Units	0.43%
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	
Non-Hedged Units	0.18%
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	
Non-Hedged Units	0.18%
ONE Global Equity ETF	0.85%
ONE North American Core Plus Bond ETF	0.55%

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

Notes to Financial Statements (continued)

fee of the WisdomTree ETF will be distributed in cash by the WisdomTree ETF to those unitholders as management fee distributions.

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

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

Investments in Other Funds — WisdomTree ETFs may invest in other WisdomTree ETFs or U.S. domiciled ETFs managed by WisdomTree Asset Management, Inc., a U.S. subsidiary of WisdomTree Investments, Inc. in accordance with their investment objectives. Disclosure of such investments held by WisdomTree ETFs as at June 30, 2019 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.

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.

Notes to Financial Statements (continued)

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	2019	3,650,000	3,000,000	(50,000)	6,600,000
	2018	50,000	3,900,000	(300,000)	3,650,000
WisdomTree Emerging Markets Dividend Index ETF					
Non-Hedged Units	2019	200,000	1,100,000	–	1,300,000
	2018	100,000	100,000	–	200,000
WisdomTree Europe Hedged Equity Index ETF					
Hedged Units	2019	1,750,000	–	(300,000)	1,450,000
	2018	2,000,000	850,000	(1,100,000)	1,750,000
Non-Hedged Units	2019	1,200,000	–	(200,000)	1,000,000
	2018	750,000	450,000	–	1,200,000
WisdomTree ICBCCS S&P China 500 Index ETF					
Non-Hedged Units	2019	100,000	–	–	100,000
	2018	–	100,001	(1)	100,000
WisdomTree International Quality Dividend Growth Index ETF					
Hedged Units	2019	1,400,000	–	–	1,400,000
	2018	500,000	1,000,000	(100,000)	1,400,000
Non-Hedged Units	2019	500,000	200,000	–	700,000
	2018	500,000	–	–	500,000
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF					
Variably Hedged Units	2019	1,200,000	400,000	(700,000)	900,000
	2018	500,000	800,000	(100,000)	1,200,000
WisdomTree Japan Equity Index ETF					
Hedged Units	2019	200,000	200,000	(200,000)	200,000
	2018	–	200,000	–	200,000
Non-Hedged Units	2019	300,000	300,000	–	600,000
	2018	–	300,001	(1)	300,000
WisdomTree U.S. High Dividend Index ETF					
Hedged Units	2019	550,000	–	(400,000)	150,000
	2018	500,000	50,000	–	550,000
Non-Hedged Units	2019	500,000	–	(450,000)	50,000
	2018	500,000	–	–	500,000
WisdomTree U.S. MidCap Dividend Index ETF					
Hedged Units	2019	791,082	50,000	(200,000)	641,082
	2018	691,082	300,000	(200,000)	791,082
Non-Hedged Units	2019	100,000	–	(50,000)	50,000
	2018	100,000	–	–	100,000
WisdomTree U.S. Quality Dividend Growth Index ETF					
Hedged Units	2019	854,175	50,000	(50,000)	854,175
	2018	704,175	450,000	(300,000)	854,175
Non-Hedged Units	2019	2,650,000	200,000	(250,000)	2,600,000
	2018	950,000	2,000,000	(300,000)	2,650,000
WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF					
Variably Hedged Units	2019	950,000	350,000	(50,000)	1,250,000
	2018	600,000	800,000	(450,000)	950,000
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF					
Non-Hedged Units	2019	2,413,163	600,000	(300,000)	2,713,163
	2018	1,113,163	1,700,000	(400,000)	2,413,163

Notes to Financial Statements (continued)

ETF / Unit Class	Period (Note 1)	Beginning of Period	Issued	Redeemed	End of Period
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF					
Non-Hedged Units	2019	2,000,000	300,000	(400,000)	1,900,000
	2018	1,400,000	1,100,000	(500,000)	2,000,000
ONE Global Equity ETF					
	2019	1,850,000	50,000	(100,000)	1,800,000
	2018	2,000,000	550,000	(700,000)	1,850,000
ONE North American Core Plus Bond ETF					
	2019	1,900,000	100,000	(200,000)	1,800,000
	2018	–	1,900,001	(1)	1,900,000

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

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

6. INCOME TAXES AND WITHHOLDING TAXES

Capital losses may be carried forward indefinitely to reduce future realized capital gains. Non-capital losses for income tax purposes may be carried forward for up to 20 years and applied against capital gains realized and net income in future years.

Disclosures regarding the WisdomTree ETFs' loss carry-forwards are not presented in these interim financial statements and will be presented with the WisdomTree ETFs' 2019 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, 2019.

The following WisdomTree ETF is a financial institution ("FI") under the Income 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 ICBCCS S&P China 500 Index ETF

Notes to Financial Statements (continued)

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

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

7. CURRENT AND FUTURE CHANGES IN ACCOUNTING POLICIES

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

IFRS 15, Revenue from Contracts with Customers — IFRS 15, *Revenue from Contracts with Customers*, that includes dividends, interest, or other income, establishes a five-step model to account for revenue arising from contracts with customers and is effective for annual periods beginning on or after January 1, 2018. Given that all revenue streams of the WisdomTree ETFs primarily fall outside the scope of IFRS 15, the manager has determined that there is no material impact to the financial statements arising on the adoption of this standard.

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

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

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

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

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

Underlying ETFs over which the WisdomTree ETF has control or significant influence are categorized as subsidiaries and associates, respectively. All other Underlying ETFs are categorized as unconsolidated structured entities. Underlying ETFs may be managed by

Notes to Financial Statements (concluded)

the manager, its affiliates, or by third-party managers. As at June 30, 2019 and December 31, 2018, 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, 2019

ETF / Investment	Country of Domicile	Ownership in the Underlying ETF	Shares/Units Held
ONE Global Equity ETF			
iShares Cohen & Steers REIT ETF	U.S.	0.02%	4,072
iShares Core MSCI Emerging Markets ETF	U.S.	0.00%	27,104
iShares Micro-Cap ETF	U.S.	0.15%	16,369
iShares MSCI EAFE Small-Cap ETF	U.S.	0.02%	26,642
iShares Russell 2000 Growth ETF	U.S.	0.01%	5,806
iShares Russell 2000 Value ETF	U.S.	0.01%	9,102
iShares S&P/TSX Capped REIT Index ETF	Canada	0.02%	14,329
iShares S&P/TSX Completion Index ETF	Canada	1.56%	118,182
SPDR Dow Jones International Real Estate ETF	U.S.	0.01%	8,282
WisdomTree India Earnings Fund	U.S.	0.04%	19,668
WisdomTree International MidCap Dividend Fund	U.S.	0.43%	19,034
WisdomTree International Quality Dividend Growth Index ETF-Hedged Units	Canada	18.22%	255,022
WisdomTree U.S. Midcap Dividend Index ETF-Hedged Units	Canada	11.30%	72,438
ONE North American Core Plus Bond ETF			
WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Canada	6.21%	168,478
WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Canada	67.50%	1,282,514

As at December 31, 2018

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

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