



Quarterly Portfolio Disclosure | September 30, 2018

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

Summary of Investment Portfolio

Sector Breakdown[†] as at 9/30/18

Sector	% of Net Asset Value
Financials	25.4%
Consumer Discretionary	16.7%
Communication Services	13.7%
Industrials	10.3%
Materials	6.8%
Consumer Staples	6.3%
Health Care	5.6%
Real Estate	4.9%
Energy	4.4%
Utilities	2.9%
Information Technology	2.2%
Other Assets less Liabilities [‡]	0.8%
Total	100.0%

[†] The ETF's sector breakdown is expressed as a percentage of net asset value and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

[‡] Other assets include investment of cash collateral for securities on loan (if any).

Top 25 Holdings^{*} as at 9/30/18

Description	% of Net Asset Value
Tencent Holdings Ltd.	8.1%
Alibaba Group Holding Ltd.	7.5%
Ping An Insurance Group Co. of China Ltd.	3.5%
China Construction Bank Corp.	3.3%
China Merchants Bank Co., Ltd.	2.5%
Baidu, Inc.	2.2%
Industrial & Commercial Bank of China Ltd.	2.1%
Ping An Insurance Group Co. of China Ltd.	1.9%
China Mobile Ltd.	1.9%
Kweichow Moutai Co., Ltd.	1.7%
Industrial Bank Co., Ltd.	1.3%
Bank of China Ltd.	1.2%
CNOOC Ltd.	1.2%
China Minsheng Banking Corp., Ltd.	1.1%
Shanghai Pudong Development Bank Co., Ltd.	1.0%
China Petroleum & Chemical Corp.	1.0%
Gree Electric Appliances, Inc. of Zhuhai	0.9%
Midea Group Co., Ltd.	0.8%
JD.com, Inc.	0.7%
Agricultural Bank of China Ltd.	0.7%
China Vanke Co., Ltd.	0.7%
CITIC Securities Co., Ltd.	0.7%
Industrial & Commercial Bank of China Ltd.	0.7%
Wuliangye Yibin Co., Ltd.	0.7%
China Yangtze Power Co., Ltd.	0.6%
Top holdings as a percentage of net asset value	48.0%

^{*} Excludes derivatives and investment of cash collateral for securities on loan (if any).

Total Net Asset Value: \$2,368,772