



Quarterly Portfolio Disclosure | September 30, 2018

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

Summary of Investment Portfolio

Sector Breakdown[†] as at 9/30/18

Sector	% of Net Asset Value
Information Technology	22.3%
Health Care	18.4%
Industrials	18.4%
Consumer Discretionary	10.3%
Consumer Staples	9.5%
Financials	8.5%
Energy	6.8%
Materials	2.5%
Communication Services	2.3%
Real Estate	0.6%
Utilities	0.4%
Other Assets less Liabilities [‡]	0.0%*
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).

* Represents less than 0.1%.

Top 25 Holdings* as at 9/30/18

Description	% of Net Asset Value
Exxon Mobil Corp.	5.2%
Microsoft Corp.	4.9%
Apple, Inc.	4.8%
Johnson & Johnson	4.5%
Wells Fargo & Co.	3.5%
Home Depot, Inc. (The)	2.4%
AbbVie, Inc.	2.3%
Boeing Co. (The)	2.3%
PepsiCo, Inc.	2.2%
Altria Group, Inc.	2.2%
Intel Corp.	2.0%
International Business Machines Corp.	2.0%
UnitedHealth Group, Inc.	1.8%
Walt Disney Co. (The)	1.5%
Eli Lilly & Co.	1.5%
Gilead Sciences, Inc.	1.4%
QUALCOMM, Inc.	1.4%
Union Pacific Corp.	1.3%
Bristol-Myers Squibb Co.	1.3%
United Technologies Corp.	1.3%
Lockheed Martin Corp.	1.3%
Abbott Laboratories	1.3%
Honeywell International, Inc.	1.3%
3M Co.	1.3%
Oracle Corp.	1.2%
Top holdings as a percentage of net asset value	56.2%

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

Total Net Asset Value: \$89,326,509