



Quarterly Portfolio Disclosure | September 30, 2018
 WisdomTree Emerging Markets Dividend Index ETF (EMV.B)

Summary of Investment Portfolio

Country Breakdown[†] as at 9/30/18

Country	% of Net Asset Value
Taiwan	23.2%
China	23.0%
South Korea	10.9%
Russia	8.5%
South Africa	6.7%
India	6.0%
Brazil	4.3%
Thailand	3.8%
Malaysia	3.4%
Mexico	3.2%
Indonesia	2.2%
Chile	1.2%
Turkey	1.0%
Other countries less than 1% of Net Assets	2.6%
Other Assets less Liabilities [‡]	0.0%*
Total	100.0%

[†] The ETF's country breakdown is based on country of risk and may change over time. 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%.

Sector Breakdown[†] as at 9/30/18

Sector	% of Net Asset Value
Financials	21.8%
Information Technology	18.3%
Energy	14.1%
Materials	12.0%
Communication Services	8.0%
Consumer Staples	6.2%
Consumer Discretionary	5.8%
Industrials	5.6%
Utilities	4.0%
Real Estate	2.7%
Health Care	1.5%
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
Taiwan Semiconductor Manufacturing Co., Ltd.	4.7%
Samsung Electronics Co., Ltd.	3.3%
China Construction Bank Corp.	2.9%
Lukoil PJSC	2.3%
Gazprom PJSC	2.0%
China Mobile Ltd.	2.0%
Hon Hai Precision Industry Co., Ltd.	1.7%
Industrial & Commercial Bank of China Ltd.	1.6%
China Petroleum & Chemical Corp.	1.3%
CNOOC Ltd.	1.3%
Bank of China Ltd.	1.1%
Formosa Chemicals & Fibre Corp.	1.0%
Tatneft PJSC	1.0%
Nan Ya Plastics Corp.	1.0%
Vale S.A.	0.9%
Formosa Plastics Corp.	0.8%
Ping An Insurance Group Co. of China Ltd.	0.8%
Chunghwa Telecom Co., Ltd.	0.7%
Sasol Ltd.	0.7%
MMC Norilsk Nickel PJSC	0.7%
Sberbank of Russia PJSC	0.6%
MTN Group Ltd.	0.6%
Grupo Financiero Banorte S.A.B. de C.V.	0.6%
Infosys Ltd.	0.6%
PTT PCL	0.6%
Top holdings as a percentage of net asset value	34.8%

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

Total Net Asset Value: \$2,600,739