



Quarterly Portfolio Disclosure | September 30, 2018

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

Summary of Investment Portfolio

Sector Breakdown[†] as at 9/30/18

Sector	% of Net Asset Value
Health Care	13.7%
Real Estate	13.6%
Energy	13.3%
Consumer Staples	13.0%
Information Technology	10.2%
Communication Services	9.8%
Utilities	9.1%
Financials	6.3%
Consumer Discretionary	5.6%
Industrials	4.2%
Materials	1.0%
Other Assets less Liabilities [‡]	0.2%
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
Exxon Mobil Corp.	5.1%
AT&T, Inc.	4.2%
Verizon Communications, Inc.	3.9%
Pfizer, Inc.	3.6%
Johnson & Johnson	3.4%
Chevron Corp.	3.2%
Cisco Systems, Inc.	2.8%
Wells Fargo & Co.	2.6%
Merck & Co., Inc.	2.6%
Procter & Gamble Co. (The)	2.5%
Coca-Cola Co. (The)	2.5%
Intel Corp.	2.1%
International Business Machines Corp.	2.1%
Philip Morris International, Inc.	1.9%
AbbVie, Inc.	1.7%
PepsiCo, Inc.	1.7%
Altria Group, Inc.	1.6%
QUALCOMM, Inc.	1.4%
Eli Lilly & Co.	1.1%
Gilead Sciences, Inc.	1.1%
Occidental Petroleum Corp.	1.1%
CenturyLink, Inc.	1.0%
General Electric Co.	1.0%
Lockheed Martin Corp.	1.0%
Simon Property Group, Inc.	1.0%
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: \$21,138,120