



## Quarterly Portfolio Disclosure | September 30, 2018

### WisdomTree International Quality Dividend Growth Variably Hedged Index ETF (DQI)

#### Summary of Investment Portfolio

##### Country Breakdown<sup>†</sup> as at 9/30/18

Country	% of Net Asset Value
United Kingdom	20.5%
Japan	17.4%
Denmark	9.3%
Switzerland	7.0%
Australia	6.8%
France	6.8%
Sweden	5.7%
Germany	5.1%
Spain	4.3%
China	3.1%
Netherlands	2.2%
Italy	2.0%
Finland	2.0%
Norway	1.8%
Other countries less than 1% of Net Assets	5.0%
Other Assets less Liabilities <sup>‡</sup>	1.0%
<b>Total</b>	<b>100.0%</b>

<sup>†</sup> The ETF's country breakdown is based on country of risk and may change over time. It does not include derivatives (if any).

<sup>‡</sup> Other assets include investment of cash collateral for securities on loan (if any).

##### Sector Breakdown<sup>†</sup> as at 9/30/18

Sector	% of Net Asset Value
Industrials	20.5%
Consumer Discretionary	18.6%
Health Care	17.2%
Consumer Staples	13.7%
Information Technology	10.3%
Communication Services	4.9%
Materials	4.5%
Financials	4.1%
Real Estate	3.6%
Energy	1.6%
Other Assets less Liabilities <sup>‡</sup>	1.0%
<b>Total</b>	<b>100.0%</b>

<sup>†</sup> 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).

<sup>‡</sup> Other assets include investment of cash collateral for securities on loan (if any).

##### Top 25 Holdings<sup>\*</sup> as at 9/30/18

Description	% of Net Asset Value
Novo Nordisk A/S	6.5%
British American Tobacco PLC	5.3%
Diageo PLC	5.2%
Industria de Diseno Textil S.A.	3.5%
Airbus SE	2.8%
China Overseas Land & Investment Ltd.	2.5%
Tokyo Electron Ltd.	2.0%
Astellas Pharma, Inc.	1.9%
CSL Ltd.	1.9%
Safran S.A.	1.8%
ASML Holding N.V.	1.6%
Kuehne + Nagel International AG	1.5%
Partners Group Holding AG	1.4%
Murata Manufacturing Co., Ltd.	1.3%
Coloplast A/S	1.3%
Yahoo Japan Corp.	1.2%
Atlas Copco AB	1.2%
Continental AG	1.2%
SGS S.A.	1.2%
Compass Group PLC	1.1%
adidas AG	1.1%
RELX PLC	1.0%
Chugai Pharmaceutical Co., Ltd.	1.0%
Sandvik AB	1.0%
EMS-Chemie Holding AG	1.0%
<b>Top holdings as a percentage of net asset value</b>	<b>51.5%</b>

<sup>\*</sup> Excludes derivatives and investment of cash collateral for securities on loan (if any).

**Total Net Asset Value: \$28,222,750**