



Quarterly Portfolio Disclosure | March 31, 2017

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

Summary of Investment Portfolio

Country Breakdown[†] as at 3/31/17

Country	% of Net Asset Value
United Kingdom	26.0%
Switzerland	11.8%
France	10.8%
Japan	10.7%
Germany	6.2%
Australia	5.5%
Sweden	5.4%
Spain	4.6%
Denmark	3.4%
China	3.1%
Netherlands	2.5%
Finland	2.2%
Hong Kong	2.1%
Italy	1.6%
Singapore	1.1%
Norway	1.1%
Other countries less than 1% of Net Assets	2.2%
Other Assets less Liabilities [‡]	(0.3)%
Total	100.0%

[†] The ETF's country breakdown may change over time. It does not include derivatives (if any).

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

Sector Breakdown[†] as at 3/31/17

Sector	% of Net Asset Value
Consumer Discretionary	20.6%
Industrials	19.7%
Consumer Staples	18.0%
Health Care	17.2%
Information Technology	9.6%
Financials	4.7%
Real Estate	4.0%
Materials	3.6%
Utilities	2.2%
Telecommunication Services	0.4%
Energy	0.3%
Other Assets less Liabilities [‡]	(0.3)%
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 3/31/17

Description	% of Net Asset Value
Unilever N.V., CVA	6.3%
British American Tobacco PLC	5.7%
Roche Holding AG, Genusschein	5.5%
Airbus SE	3.5%
LVMH Moet Hennessy Louis Vuitton SE	3.3%
Reckitt Benckiser Group PLC	2.8%
Novo Nordisk A/S, Class B	2.6%
Industria de Diseno Textil S.A.	2.5%
Roche Holding AG, Bearer Shares	1.9%
China Overseas Land & Investment Ltd.	1.8%
Hennes & Mauritz AB, Class B	1.7%
ASML Holding N.V.	1.7%
Kone Oyj, Class B	1.6%
Power Assets Holdings Ltd.	1.5%
CSL Ltd.	1.4%
Murata Manufacturing Co., Ltd.	1.2%
Henkel AG & Co. KGaA	1.1%
Continental AG	1.1%
International Consolidated Airlines Group S.A.	1.0%
Daikin Industries Ltd.	1.0%
Amadeus IT Group S.A.	1.0%
Atlas Copco AB, Class B	0.9%
Infineon Technologies AG	0.9%
Partners Group Holding AG	0.9%
Geberit AG, Registered Shares	0.9%
Top holdings as a percentage of net asset value	53.8%

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

Total Net Asset Value: \$10,763,058