



Quarterly Portfolio Disclosure | March 31, 2018

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

Summary of Investment Portfolio

Country Breakdown[†] as at 3/31/18

Country	% of Net Asset Value
United Kingdom	22.8%
Japan	15.4%
Switzerland	12.3%
France	8.4%
Sweden	7.0%
Denmark	6.9%
Germany	5.7%
Australia	4.8%
Spain	3.9%
China	2.9%
Netherlands	2.7%
Italy	1.5%
Norway	1.5%
Other countries less than 1% of Net Assets	4.1%
Other Assets less Liabilities [‡]	0.1%
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).

Sector Breakdown[†] as at 3/31/18

Sector	% of Net Asset Value
Consumer Discretionary	19.7%
Consumer Staples	18.7%
Health Care	18.7%
Industrials	17.8%
Information Technology	11.8%
Materials	5.0%
Real Estate	3.6%
Financials	3.4%
Telecommunication Services	0.7%
Energy	0.5%
Other Assets less Liabilities [‡]	0.1%
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 3/31/18

Description	% of Net Asset Value
Novo Nordisk A/S	5.1%
Roche Holding AG	5.1%
Unilever N.V.	4.2%
LVMH Moet Hennessy Louis Vuitton SE	3.5%
Airbus SE	3.2%
British American Tobacco PLC	3.1%
Diageo PLC	2.8%
Unilever PLC	2.4%
China Overseas Land & Investment Ltd.	2.3%
Industria de Diseno Textil S.A.	2.2%
Roche Holding AG	1.7%
ASML Holding N.V.	1.7%
Reckitt Benckiser Group PLC	1.5%
Continental AG	1.5%
Atlas Copco AB	1.4%
CSL Ltd.	1.4%
Subaru Corp.	1.2%
Tokyo Electron Ltd.	1.2%
Givaudan S.A.	1.1%
Amadeus IT Group S.A.	1.1%
Yahoo Japan Corp.	1.0%
Partners Group Holding AG	1.0%
Sandvik AB	0.9%
Covestro AG	0.8%
Compass Group PLC	0.8%
Top holdings as a percentage of net asset value	52.2%

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

Total Net Asset Value: \$14,034,291