



Quarterly Portfolio Disclosure | September 30, 2018

WisdomTree U.S. MidCap Dividend Index ETF (UMI/UMI.B)

Summary of Investment Portfolio

Sector Breakdown[†] as at 9/30/18

Sector	% of Net Asset Value
Consumer Discretionary	19.1%
Real Estate	15.8%
Industrials	15.1%
Utilities	10.5%
Materials	7.8%
Energy	7.7%
Financials	7.6%
Information Technology	7.3%
Consumer Staples	3.4%
Communication Services	2.5%
Health Care	2.2%
Other Assets less Liabilities [‡]	1.0%
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).

Top 25 Holdings* as at 9/30/18

Description	% of Net Asset Value
Targa Resources Corp.	2.4%
Macy's, Inc.	1.5%
Kohl's Corp.	1.4%
W.W. Grainger, Inc.	1.1%
Tapestry, Inc.	1.1%
Evergy, Inc.	1.1%
AES Corp.	1.0%
Darden Restaurants, Inc.	1.0%
CF Industries Holdings, Inc.	1.0%
Helmerich & Payne, Inc.	0.9%
HollyFrontier Corp.	0.9%
Baker Hughes Co.	0.9%
Macquarie Infrastructure Corp.	0.8%
Tiffany & Co.	0.8%
Hasbro, Inc.	0.8%
Viacom, Inc.	0.8%
McCormick & Co., Inc.	0.8%
Nordstrom, Inc.	0.8%
Interpublic Group of Cos., Inc. (The)	0.8%
Western Union Co. (The)	0.8%
Gap, Inc. (The)	0.8%
SCANA Corp.	0.7%
OGE Energy Corp.	0.7%
C.H. Robinson Worldwide, Inc.	0.7%
Alliant Energy Corp.	0.7%
Top holdings as a percentage of net asset value	24.3%

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

Total Net Asset Value: \$27,498,704