



Quarterly Portfolio Disclosure | March 31, 2017

WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF (DQD)

Summary of Investment Portfolio

Sector Breakdown[†] as at 3/31/17

Sector	% of Net Asset Value
Information Technology	20.6%
Health Care	19.0%
Industrials	18.5%
Consumer Discretionary	17.3%
Consumer Staples	15.3%
Financials	4.7%
Materials	4.0%
Energy	0.5%
Real Estate	0.1%
Other Assets less Liabilities [‡]	0.0% [*]
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).

^{*} Represents less than 0.1%.

Top 25 Holdings^{*} as at 3/31/17

Description	% of Net Asset Value
Johnson & Johnson	5.9%
Apple, Inc.	4.1%
Microsoft Corp.	3.4%
Altria Group, Inc.	3.1%
PepsiCo, Inc.	2.9%
AbbVie, Inc.	2.7%
Home Depot, Inc. (The)	2.3%
Cisco Systems, Inc.	2.2%
Amgen, Inc.	2.1%
International Business Machines Corp.	2.1%
McDonald's Corp.	2.1%
Boeing Co. (The)	1.9%
Reynolds American, Inc.	1.8%
Intel Corp.	1.8%
3M Co.	1.8%
Comcast Corp., Class A	1.7%
Eli Lilly & Co.	1.7%
Walt Disney Co. (The)	1.7%
UnitedHealth Group, Inc.	1.5%
Bristol-Myers Squibb Co.	1.5%
United Technologies Corp.	1.4%
Lockheed Martin Corp.	1.4%
Honeywell International, Inc.	1.3%
Union Pacific Corp.	1.2%
United Parcel Service, Inc., Class B	1.2%
Top holdings as a percentage of net asset value	54.8%

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

Total Net Asset Value: \$11,033,313