



Quarterly Portfolio Disclosure | March 31, 2018

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

Summary of Investment Portfolio

Sector Breakdown[†] as at 3/31/18

| Sector | % of Net Asset Value |
|--|----------------------|
| Information Technology | 21.1% |
| Industrials | 18.7% |
| Health Care | 17.0% |
| Consumer Discretionary | 12.0% |
| Consumer Staples | 11.2% |
| Financials | 9.5% |
| Energy | 6.4% |
| Materials | 3.2% |
| Real Estate | 0.7% |
| Utilities | 0.4% |
| Other Assets less Liabilities [‡] | (0.2)% |
| 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 |
|--|----------------------|
| Exxon Mobil Corp. | 5.0% |
| Johnson & Johnson | 4.6% |
| Microsoft Corp. | 4.3% |
| Apple, Inc. | 3.9% |
| Wells Fargo & Co. | 3.8% |
| AbbVie, Inc. | 2.5% |
| Altria Group, Inc. | 2.4% |
| Intel Corp. | 2.4% |
| PepsiCo, Inc. | 2.4% |
| Home Depot, Inc. (The) | 2.2% |
| International Business Machines Corp. | 2.2% |
| Boeing Co. (The) | 2.2% |
| UnitedHealth Group, Inc. | 1.6% |
| Gilead Sciences, Inc. | 1.5% |
| Bristol-Myers Squibb Co. | 1.5% |
| 3M Co. | 1.4% |
| Lockheed Martin Corp. | 1.4% |
| Walt Disney Co. (The) | 1.4% |
| United Technologies Corp. | 1.3% |
| Union Pacific Corp. | 1.2% |
| Honeywell International, Inc. | 1.2% |
| Oracle Corp. | 1.2% |
| QUALCOMM, Inc. | 1.2% |
| Eli Lilly & Co. | 1.1% |
| Abbott Laboratories | 1.1% |
| Top holdings as a percentage of net asset value | 55.0% |

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

Total Net Asset Value: \$23,228,377