WisdomTree Trust Form N-CSR June 06, 2016 Table of Contents

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

Registrant s telephone number, including area code: (866) 909-9473

Date of fiscal year end: March 31

Date of reporting period: March 31, 2016

Form N-CSR is to be used by management investment companies to file reports with the Commission not later than 10 days after the transmission to stockholders of any report that is required to be transmitted to stockholders under Rule 30e-1 under the Investment Company Act of 1940 (17 CFR 270.30e-1). The Commission may use the information provided on Form N-CSR in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-CSR, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-CSR unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Reports to Stockholders.

The Report to Shareholders is attached herewith.

WisdomTree Trust Developed World ex-U.S. and Currency Hedged Equity Funds

Annual Report

March 31, 2016 WisdomTree Australia Dividend Fund (AUSE) WisdomTree Europe Hedged Equity Fund (HEDJ) WisdomTree Europe Hedged SmallCap Equity Fund (EUSC) WisdomTree Europe Quality Dividend Growth Fund (EUDG) (formerly, WisdomTree Europe Dividend Growth Fund) WisdomTree Europe SmallCap Dividend Fund (DFE) WisdomTree Germany Hedged Equity Fund (DXGE) WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS) WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW) WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree International Equity Fund (DWM) (formerly, WisdomTree DEFA Fund) WisdomTree International Hedged Equity Fund (HDWM) WisdomTree International Hedged Quality Dividend Growth Fund (IHDG) (formerly, WisdomTree International Hedged Dividend Growth Fund) WisdomTree International Hedged SmallCap Dividend Fund (HDLS) WisdomTree International High Dividend Fund (DTH) (formerly, WisdomTree DEFA Equity Income Fund)

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WisdomTree International LargeCap Dividend Fund (DOL) WisdomTree International MidCap Dividend Fund (DIM) WisdomTree International SmallCap Dividend Fund (DLS) WisdomTree Japan Hedged Capital Goods Fund (DXJC) WisdomTree Japan Hedged Equity Fund (DXJ) WisdomTree Japan Hedged Financials Fund (DXJF) WisdomTree Japan Hedged Health Care Fund (DXJH) WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG) (formerly, WisdomTree Japan Hedged Dividend Growth Fund) WisdomTree Japan Hedged Real Estate Fund (DXJR) WisdomTree Japan Hedged SmallCap Equity Fund (DXJS) WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT) WisdomTree Japan Quality Dividend Growth Fund (JDG) (formerly, WisdomTree Japan Dividend Growth Fund) WisdomTree Japan SmallCap Dividend Fund (DFJ) WisdomTree Korea Hedged Equity Fund (DXKW) WisdomTree United Kingdom Hedged Equity Fund (DXPS)

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Management s Discussion of Funds Performance

(unaudited)

Market Environment Overview

The international equity markets, measured by the MSCI EAFE Index, a broad measure of equity performance for the developed world outside the U.S. and Canada, returned -8.27% in the 12-month period that ended March 31, 2016 (the period), which lagged the S&P 500 Index by 10.05%. Measured in local currency, the MSCI EAFE Index returned -11.17% over the period, lagging the return of the S&P 500 Index by 12.95%. It is important to note that when foreign currencies weaken or strengthen relative to the U.S. dollar, there is also an impact on the returns experienced by U.S. investors who invest overseas. Over the period, international equity markets experienced several central bank policy actions which lead to significant volatility in various currencies relative to the U.S. dollar. In particular, the British pound, Japanese yen, and euro (which account for about 75% of the MSCI EAFE Index s currency exposure) all experienced volatility over the period. In the case of the euro and Japanese yen, the fluctuations were mostly attributable to central bank policy decisions. In the case of the British pound, speculation of Great Britain s exit from the European Union or Brexit weighed on the currency late in the period.

Ultimately, international equities struggled to gain traction over the period as fears of recession in multiple domiciles continued to dominate equity performance. In the Eurozone, economic concerns over slumping growth figures and suppressed inflation led investors to pull money from the region throughout the period. The European Central Bank expanded its monetary easing with a focus on lending as a means of spurring growth in addition to increased asset purchasing programs. Similarly, Japan also experienced similar outflows as the Bank of Japan also expanded its monetary policy in an attempt to generate growth and inflation. Conversely, the United States Federal Reserve raised the federal funds rate by 25 basis points thus beginning a gradual tightening cycle and helping to make U.S. equities relatively attractive over the period.

In local currency terms, defensive sectors like Consumer Staples, Telecommunication Services, and Utilities were the best performing portions of the MSCI EAFE Index while the Financials and Materials sectors lagged most significantly over the period. The aforementioned defensive sectors benefited as investors sought safety in an otherwise volatile market environment. Financials and Materials sectors lagged due to concerns of slowing global growth and the bear market in commodities.

WisdomTree Funds Performance Overview

The following table reflects the WisdomTree Funds performance versus capitalization-weighted benchmark indexes:

| Ticker | WisdomTree Fund | 1-Year NAV Return | Performance Benchmark | 1-Year Return | Difference |
|--------|--|----------------------|---|------------------|------------|
| AUSE | WisdomTree Australia Dividend Fund | ivit v iketurin | MSCI Pacific ex-Japan Value/MSCI Australia | Return | Difference |
| | | -7.17% | Spliced Index | -10.82% | 3.65% |
| UEDI | | | MSCI EAFE Local Currency/MSCI EMU | | |
| HEDJ | WisdomTree Europe Hedged Equity Fund | -13.85% | Local Currency Spliced Index | -13.61% | -0.24% |
| | | | MSCI European Economic and Monetary | | |
| EUSC | WisdomTree Europe Hedged SmallCap Equity | | Union (EMU) Small Cap Local Currency | | |
| | Fund | -3.79% | Index | -2.82% | -0.97% |
| EUDG | WisdomTree Europe Quality Dividend Growth | | | | |
| | Fund | -1.83% | MSCI Europe Index | -8.44% | 6.61% |
| DFE | WisdomTree Europe SmallCap Dividend Fund | 5.25% | MSCI Europe Small Cap Index | 4.74% | 0.51% |
| DXGE | WisdomTree Germany Hedged Equity Fund | -14.44% | MSCI Germany Local Currency Index | -16.74% | 2.30% |
| DXUS | WisdomTree Global ex-U.S. Hedged Dividend | | MSCI AC World ex-USA Local Currency | | |
| | Fund ¹ | -12.02% | Index | -11.81% | -0.21% |
| HDRW | WisdomTree Global ex-U.S. Hedged Real Estate | | Dow Jones Global ex-U.S. Select Real Estate | | |
| IIDKW | Fund ² | -1.06% | Securities Index (USD) Hedged | -1.79% | 0.73% |

Management s Discussion of Funds Performance

(unaudited) (continued)

| | | 1-Year | | 1-Year | |
|------------|--|------------------|---|---------|------------|
| Ticker | WisdomTree Fund | NAV Return | Performance Benchmark | Return | Difference |
| DOO | WisdomTree International Dividend | | | | |
| | ex-Financials Fund | -8.83% | MSCI EAFE Value Index | -12.82% | 3.99% |
| DWM | WisdomTree International Equity Fund | -8.15% | MSCI EAFE Index | -8.27% | 0.12% |
| HDWM | WisdomTree International Hedged Equity Fund ³ | -7.16% | MSCI EAFE Local Currency Index | -9.12% | 1.96% |
| IHDG | WisdomTree International Hedged Quality | | | | |
| | Dividend Growth Fund | -1.73% | MSCI EAFE Local Currency Index | -11.17% | 9.44% |
| HDLS | WisdomTree International Hedged SmallCap | | | | |
| | Dividend Fund ¹ | -5.66% | MSCI EAFE Small Cap Local Currency Index | -5.09% | -0.57% |
| DTH | WisdomTree International High Dividend Fund | -9.60% | MSCI EAFE Value Index | -12.82% | 3.22% |
| DOL | WisdomTree International LargeCap Dividend | | | | |
| | Fund | -10.49% | MSCI EAFE Index | -8.27% | -2.22% |
| DIM | WisdomTree International MidCap Dividend | | | | |
| | Fund | -2.12% | MSCI EAFE Mid Cap Index | -1.86% | -0.26% |
| DLS | WisdomTree International SmallCap Dividend | | | | |
| | Fund | 2.26% | MSCI EAFE Small Cap Index | 3.20% | -0.94% |
| DXJC | WisdomTree Japan Hedged Capital Goods Fund | -20.72% | MSCI Japan Local Currency Index | -12.90% | -7.82% |
| DXJ | WisdomTree Japan Hedged Equity Fund | | MSCI Japan/MSCI Japan Local Currency | | |
| | | -15.64% | Spliced Index | -12.90% | -2.74% |
| DXJF | WisdomTree Japan Hedged Financials Fund | -24.30% | MSCI Japan Local Currency Index | -12.90% | -11.40% |
| DXJH | WisdomTree Japan Hedged Health Care Fund | 6.16% | MSCI Japan Local Currency Index | -12.90% | 19.06% |
| JHDG | WisdomTree Japan Hedged Quality Dividend | | JPX-Nikkei 400 Local Currency Index | | |
| | Growth Fund ⁴ | -11.73% | | -14.67% | 2.94% |
| DXJR | WisdomTree Japan Hedged Real Estate Fund | -2.21% | MSCI Japan Local Currency Index | -12.90% | 10.69% |
| DXJS | WisdomTree Japan Hedged SmallCap Equity | | MSCI Japan Small Cap Local Currency Index | | |
| | Fund | -3.83% | | -2.52% | -1.31% |
| DXJT | WisdomTree Japan Hedged Tech, Media and | | | | |
| | Telecom Fund | -12.99% | MSCI Japan Local Currency Index | -12.90% | -0.09% |
| JDG | WisdomTree Japan Quality Dividend Growth | | | | |
| | Fund ⁵ | -6.07% | JPX-Nikkei 400 Index | -9.86% | 3.79% |
| DFJ | WisdomTree Japan SmallCap Dividend Fund | 3.51% | MSCI Japan Small Cap Index | 4.02% | -0.51% |
| DXKW | WisdomTree Korea Hedged Equity Fund | 0.17% | MSCI Korea Local Currency Index | -3.01% | 3.18% |
| DXPS | WisdomTree United Kingdom Hedged Equity | | MSCI United Kingdom Local Currency Index | | |
| | Fund | -5.15% | | -5.85% | 0.70% |
| 1 Total re | turns shown are for the period June 4, 2015 (comme | ncement of opera | tions) through March 31, 2016 | | |

¹ Total returns shown are for the period June 4, 2015 (commencement of operations) through March 31, 2016.

² Total returns shown are for the period October 29, 2015 (commencement of operations) through March 31, 2016.

³ Total returns shown are for the period July 9, 2015 (commencement of operations) through March 31, 2016.

⁴ Total returns shown are for the period April 9, 2015 (commencement of operations) through March 31, 2016.

⁵ Total returns shown are for the period May 28, 2015 (commencement of operations) through March 31, 2016.

WisdomTree s international dividend-weighted funds are designed to track indexes based on the dividend stream generated by the companies included in the index. The dividend stream is defined as the sum of all dividends paid over the prior 12 months for each company. The first is aggregate exposure to one or more sectors or countries. The second is stock selection within each sector or country. Both of these are determined as part of WisdomTree s rules-based index methodology. These exposures are not subjectively determined. Rather, they are objectively determined at the Index rebalancing dates based on the dividend stream.

Management s Discussion of Funds Performance

(unaudited) (concluded)

WisdomTree s best performing Fund for the full period was the WisdomTree Japan Hedged Health Care Fund (DXJH), returning 6.16% over the period. This strategy had three major drivers contributing to its more than 19.00% outperformance versus the MSCI Japan Local Currency Index. The first driver was a more accommodating regulatory landscape as Japanese authorities sought to deregulate the industry. Second, Health Care, considered a defensive sector, benefited as investors sought safety from the volatility of the broader Japanese equity markets over the period. Lastly, Japan s demographics became an area of focus with an aging population in need of greater medical care. Another relative outperformer was the WisdomTree Europe SmallCap Dividend Fund (DFE) which benefited from its selection and underweight to Financials.

The WisdomTree quality dividend growth suite performed favorably over the period with the WisdomTree Europe Quality Dividend Growth Fund (EUDG) and WisdomTree International Hedged Quality Dividend Growth Fund (IHDG) both outperforming their respective benchmarks by 6.61% and 9.44%, respectively. Given the volatile environment for equities over the period, the fundamental screens for return on equity and return on assets helped these Funds outperform their respective benchmarks. For IHDG, an overweight to the United Kingdom and underweight to Financials added to the performance. The quality methodology helps the portfolio tilt away from more leveraged companies which explains the underweight in Financials that is again found in EUDG as a major contributor to the return over the period.

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see pages 33 through 36 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and an index is not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or taxes that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month-end performance information visit www.wisdomtree.com.

Performance Summary (unaudited)

WisdomTree Australia Dividend Fund (AUSE)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Financials | 22.3% |
| Materials | 15.2% |
| Consumer Discretionary | 14.9% |
| Industrials | 14.6% |
| Consumer Staples | 9.7% |
| Healthcare | 7.8% |
| Energy | 6.6% |
| Telecommunication Services | 3.0% |
| Information Technology | 2.8% |
| Utilities | 2.3% |
| Other Assets less Liabilities | 0.8% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|--------------------------------|-----------------|
| Insurance Australia Group Ltd. | 3.6% |
| CIMIC Group Ltd. | 3.6% |
| Woodside Petroleum Ltd. | 3.3% |
| Fortescue Metals Group Ltd. | 2.9% |
| Westpac Banking Corp. | 2.7% |
| Suncorp Group Ltd. | 2.7% |
| Treasury Wine Estates Ltd. | 2.4% |
| Wesfarmers Ltd. | 2.3% |
| Commonwealth Bank of Australia | 2.3% |
| AGL Energy Ltd. | 2.3% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Australia Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Australia Dividend Index.

The Fund returned -7.17% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its investment in the Consumer Discretionary sector. The Fund s position in the Energy sector created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average Annual Total Keturn | | | |
|---|-----------------------------|--------|--------|---------------------------------|
| | 1 Year | 3 Year | 5 Year | Since Inception ¹ |
| | | | | |
| Fund NAV Returns | -7.17% | -5.41% | -0.40% | 5.25% |
| Fund Market Price Returns | -7.09% | -5.91% | -0.61% | 5.12% |
| WisdomTree Pacific ex-Japan Equity Income/Australia Dividend Spliced Index ² | -6.75% | -5.11% | -0.13% | 5.72% |
| MSCI Pacific ex-Japan Value/MSCI Australia Spliced Index ³ | -10.82% | -5.34% | -0.38% | 4.57% |
| | | | | |

Average Annual Total Peturn

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

² WisdomTree Pacific ex-Japan Equity Income Index through June 17, 2011; WisdomTree Australia Dividend Index thereafter.

³ MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index thereafter.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Europe Hedged Equity Fund (HEDJ)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Consumer Staples | 21.4% |
| Industrials | 20.4% |
| Consumer Discretionary | 18.8% |
| Healthcare | 10.2% |
| Financials | 9.2% |
| Materials | 7.5% |
| Information Technology | 6.5% |
| Telecommunication Services | 4.8% |
| Energy | 1.5% |
| Utilities | 0.2% |
| Other Assets less Liabilities | -0.5% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|--------------------------------------|-----------------|
| Anheuser-Busch InBev N.V. | 6.3% |
| Siemens AG, Registered Shares | 5.4% |
| Unilever N.V., CVA | 4.9% |
| Telefonica S.A. | 4.8% |
| Daimler AG, Registered Shares | 4.4% |
| Sanofi | 3.9% |
| Banco Santander S.A. | 3.8% |
| Banco Bilbao Vizcaya Argentaria S.A. | 3.4% |
| SAP SE | 3.1% |
| Bayer AG, Registered Shares | 3.0% |

Bayer AG, Registered Shares

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Europe Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged Equity Index.

The Fund returned -13.85% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Netherlands. The Fund's position in Spain created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset euro currency exposure from positions in European equities. The Fund's use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the euro during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average Annual Total Return | | | | |
|---|-----------------------------|--------|--------|---------------------------------|--|
| | 1 Year | 3 Year | 5 Year | Since Inception ¹ | |
| Fund NAV Returns | -13.85% | 7.33% | 6.53% | 6.06% | |
| Fund Market Price Returns | -14.19% | 6.96% | 6.31% | 6.01% | |
| WisdomTree DEFA International Hedged Equity/Europe Hedged Equity | | | | | |
| Spliced Index ² | -13.45% | 7.72% | 6.90% | 6.55% | |
| MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index ³ | -13.61% | 8.86% | 6.14% | 5.84% | |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 31, 2009.

² WisdomTree DEFA International Hedged Equity Index through August 29, 2012; WisdomTree Europe Hedged Equity Index thereafter.

³ MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 5

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Performance Summary (unaudited)

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Industrials | 24.5% |
| Financials | 20.4% |
| Consumer Discretionary | 14.5% |
| Materials | 9.0% |
| Consumer Staples | 7.3% |
| Information Technology | 6.0% |
| Healthcare | 6.0% |
| Utilities | 5.7% |
| Telecommunication Services | 4.5% |
| Energy | 2.3% |
| Other Assets less Liabilities | -0.2% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| | % of |
|----------------------|------------|
| Description | Net Assets |
| Elisa Oyj | 2.2% |
| bpost S.A. | 2.0% |
| Nokian Renkaat Oyj | 1.6% |
| Hochtief AG | 1.5% |
| Banca Mediolanum SpA | 1.5% |
| Freenet AG | 1.4% |
| Lagardere SCA | 1.2% |
| Cofinimmo S.A. | 1.2% |
| Hera SpA | 1.2% |
| Eiffage S.A. | 1.2% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Europe Hedged SmallCap Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged SmallCap Equity Index.

The Fund returned -3.79% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Germany. The Fund s position in Spain created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset euro currency exposure from positions in European equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar

weakening against the euro during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average Annu | al Total Return Since |
|--|--------------|--------------------------|
| | 1 Year | Inception ¹ |
| Fund NAV Returns | -3.79% | 0.33% |
| Fund Market Price Returns | -3.99% | -0.65% |
| WisdomTree Europe Hedged SmallCap Equity Index | -3.71% | 0.37% |
| MSCI European Economic and Monetary Union (EMU) Small Cap Local Currency Index | -2.82% | 1.40% |
| 1 Total returns are calculated based on the commencement of Fund trading on the NVSE Area. Inc. on March 4, 2015 | | |

Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on March 4, 2015.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

(formerly, WisdomTree Europe Dividend Growth Fund)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Consumer Staples | 21.8% |
| Industrials | 19.9% |
| Consumer Discretionary | 19.2% |
| Healthcare | 18.6% |
| Information Technology | 8.6% |
| Materials | 6.1% |
| Financials | 3.2% |
| Telecommunication Services | 2.1% |
| Energy | 0.2% |
| Other Assets less Liabilities | 0.3% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|--|-----------------|
| Roche Holding AG, Genusschein | 6.1% |
| Anheuser-Busch InBev N.V. | 4.5% |
| British American Tobacco PLC | 4.3% |
| Novo Nordisk A/S, Class B | 3.1% |
| Bayer AG, Registered Shares | 2.9% |
| SAP SE | 2.8% |
| Unilever N.V., CVA | 2.4% |
| Daimler AG, Registered Shares | 2.2% |
| Diageo PLC | 2.1% |
| Telefonaktiebolaget LM Ericsson, Class B | 1.9% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Europe Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Quality Dividend Growth Index. Prior to March 31, 2016, the WisdomTree Europe Quality Dividend Growth Index was named the WisdomTree Europe Dividend Growth Index.

The Fund returned -1.83% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Netherlands. The Fund s position in Germany created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average An | Average Annual Total Return | |
|---|-------------|-----------------------------|--|
| | | Since | |
| | 1 Year | Inception ¹ | |
| Fund NAV Returns | -1.83% | -4.33% | |
| Fund Market Price Returns | -2.55% | -4.79% | |
| WisdomTree Europe Quality Dividend Growth Index | -1.15% | -3.82% | |
| MSCI Europe Index | -8.44% | -8.26% | |
| | 1 16 7 2014 | | |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 7, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Europe SmallCap Dividend Fund (DFE)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Industrials | 25.0% |
| Financials | 20.0% |
| Consumer Discretionary | 16.1% |
| Information Technology | 12.6% |
| Materials | 8.0% |
| Consumer Staples | 7.3% |
| Healthcare | 4.0% |
| Utilities | 3.1% |
| Energy | 2.7% |
| Telecommunication Services | 0.6% |
| Investment Company | 0.2% |
| Other Assets less Liabilities | 0.4% |
| Total | 100.0% |
| | |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|------------------------------------|-----------------|
| Cofinimmo S.A. | 2.0% |
| Cembra Money Bank AG | 1.3% |
| Leroy Seafood Group ASA | 1.2% |
| Iren SpA | 1.1% |
| ERG SpA | 1.1% |
| Ratos AB, Class B | 1.1% |
| Kemira Oyj | 1.0% |
| Peab AB | 1.0% |
| Modern Times Group MTG AB, Class B | 1.0% |
| Tieto Oyj | 1.0% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Europe SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend Index.

The Fund returned 5.25% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Sweden. The Fund s position in France created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average Annual Total Return | | | |
|---|-----------------------------|--------|--------|---------------------------------|
| | 1 Year | 3 Year | 5 Year | Since Inception ¹ |
| Fund NAV Returns | 5.25% | 13.89% | 8.79% | 5.88% |
| Fund Market Price Returns | 5.02% | 13.99% | 8.73% | 5.73% |
| WisdomTree Europe SmallCap Dividend Index | 6.00% | 15.10% | 9.59% | 6.44% |
| MSCI Europe Small Cap Index | 4.74% | 10.70% | 6.90% | 5.99% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Germany Hedged Equity Fund (DXGE)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Consumer Discretionary | 21.8% |
| Industrials | 18.6% |
| Financials | 15.4% |
| Materials | 15.0% |
| Healthcare | 10.0% |
| Information Technology | 6.5% |
| Consumer Staples | 5.4% |
| Telecommunication Services | 4.3% |
| Utilities | 2.6% |
| Other Assets less Liabilities | 0.4% |
| Total | 100.0% |
| | |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|--|-----------------|
| Daimler AG, Registered Shares | 4.5% |
| Bayerische Motoren Werke AG | 4.5% |
| Muenchener Rueckversicherungs - Gesellschaft | |
| AG, Registered Shares | 4.5% |
| Bayer AG, Registered Shares | 4.4% |
| SAP SE | 4.4% |
| BASF SE | 4.4% |
| Siemens AG, Registered Shares | 4.4% |
| Deutsche Telekom AG, Registered Shares | 4.3% |
| Allianz SE, Registered Shares | 4.2% |
| Deutsche Post AG Registered Shares | 3 5% |

Deutsche Post AG, Registered Shares

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Germany Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany Hedged Equity Index.

The Fund returned -14.44% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Information Technology sector. The Fund's position in the Consumer Discretionary sector created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset euro currency exposure from positions in German equities. The Fund's use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the euro during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | Average Annu | al Total Return Since |
|--|--------------|--------------------------|
| | 1 Year | Inception ¹ |
| Fund NAV Returns | -14.44% | 5.54% |
| Fund Market Price Returns | -14.80% | 4.92% |
| WisdomTree Germany Hedged Equity Index | -14.30% | 5.72% |
| MSCI Germany Local Currency Index | -16.74% | 4.96% |
| | | |

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on October 17, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

Sector Breakdown as of 3/31/16

| % of Net Assets |
|-----------------|
| 23.0% |
| 11.2% |
| 10.9% |
| 10.7% |
| 9.5% |
| 8.7% |
| 8.5% |
| 6.3% |
| 5.9% |
| 4.3% |
| 1.5% |
| -0.5% |
| 100.0% |
| |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|--------------------------------|-----------------|
| Toyota Motor Corp. | 1.8% |
| iPath MSCI India Index ETN | 1.5% |
| Nestle S.A., Registered Shares | 1.5% |
| Roche Holding AG, Genusschein | 1.3% |
| GlaxoSmithKline PLC | 1.2% |
| BP PLC | 1.2% |
| Novartis AG, Registered Shares | 1.2% |
| Royal Dutch Shell PLC, Class A | 1.1% |
| HSBC Holdings PLC | 1.1% |
| TOTAL S.A. | 1.0% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Global ex-U.S. Hedged Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Hedged Dividend Index.

The Fund returned -12.02% at net asset value (NAV) from Fund inception on June 4, 2015 to March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Taiwan. The Fund s position in Japan created the greatest drag on performance. During the fiscal period, the Fund utilized forward foreign currency contracts as hedges to offset applicable international currency exposure from positions in international equities. The Fund s use of forward foreign currency contracts contributed

positively to performance as a result of the overall appreciation in the U.S. dollar against applicable international currencies during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated June 1, 2015, the Fund s annual expense ratio was 0.44%.

Performance as of 3/31/16

| | Cumulative Total Return Since Inception ¹ |
|---|--|
| | * |
| Fund NAV Returns | -12.02% |
| Fund Market Price Returns | -12.29% |
| WisdomTree Global ex-U.S. Hedged Dividend Index | -11.60% |
| MSCI AC World ex-USA Local Currency Index | -11.81% |
| 1 Total raturns are calculated based on the commencement of Fund trading on the NVSE Area. Inc. on June 4, 2015 | |

Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 4, 2015.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)

Industry Breakdown as of 3/31/16

| Industry | % of Net Assets |
|---------------------------------------|-----------------|
| Real Estate Management & Development | 52.8% |
| Real Estate Investment Trusts (REITs) | 47.7% |
| Other Assets less Liabilities | -0.5% |
| Total | 100.0% |

The Fund s industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|---------------------------------------|-----------------|
| Evergrande Real Estate Group Ltd. | 3.9% |
| Sun Hung Kai Properties Ltd. | 3.5% |
| Unibail-Rodamco SE | 3.5% |
| Scentre Group | 2.9% |
| Country Garden Holdings Co., Ltd. | 2.1% |
| China Overseas Land & Investment Ltd. | 2.1% |
| Wharf Holdings Ltd. (The) | 2.0% |
| Link REIT | 1.7% |
| Westfield Corp. | 1.7% |
| Henderson Land Development Co., Ltd. | 1.5% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Global ex-U.S. Hedged Real Estate Fund (the For the WisdomTree Global ex-U.S. Hedged Real Estate Index.

Fund () seeks to track the price and yield performance, before fees and expenses,

The Fund returned -1.06% at net asset value (NAV) from Fund inception October 29, 2015 to March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Australia. The Fund s position in Hong Kong created the greatest drag on performance. During the fiscal period, the Fund utilized forward foreign currency contracts as hedges to offset currency exposure from positions in international equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the overall depreciation in the U.S. dollar against applicable international currencies during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio

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An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated October 23, 2015, the Fund s net and gross annual expense ratios were 0.43% and 0.58%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/16

| | Cumulative Total Return Since Inception ¹ |
|---|--|
| Fund NAV Returns | -1.06% |
| Fund Market Price Returns | -1.10% |
| WisdomTree Global ex-U.S. Hedged Real Estate Index | -0.97% |
| Dow Jones Global ex-U.S. Select Real Estate Securities Index (USD) Hedged | -1.79% |
| ¹ Total returns are calculated based on the commencement of Fund trading on the BATS Exchange, Inc. on October 29, 2015. | |

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree International Dividend ex-Financials Fund (DOO)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Utilities | 15.1% |
| Telecommunication Services | 14.3% |
| Industrials | 12.8% |
| Energy | 12.8% |
| Consumer Staples | 11.9% |
| Materials | 8.7% |
| Healthcare | 8.7% |
| Consumer Discretionary | 8.3% |
| Information Technology | 6.5% |
| Investment Company | 0.1% |
| Other Assets less Liabilities | 0.8% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|---|-----------------|
| Snam SpA | 2.5% |
| Woodside Petroleum Ltd. | 2.3% |
| Eni SpA | 2.0% |
| Kuehne + Nagel International AG, Registered | |
| Shares | 1.9% |
| TeliaSonera AB | 1.8% |
| Fortum Oyj | 1.8% |
| TOTAL S.A. | 1.7% |
| EDP-Energias de Portugal S.A. | 1.7% |
| Orange S.A. | 1.6% |
| Wesfarmers Ltd. | 1.6% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree International Dividend ex-Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index.

The Fund returned -8.83% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Italy. The Fund s position in the United Kingdom created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average Annual Total Return | | | |
|--|-----------------------------|--------|--------|---------------------------------|
| | 1 Year | 3 Year | 5 Year | Since Inception ¹ |
| Fund NAV Returns | -8.83% | 1.16% | 0.34% | 1.97% |
| Fund Market Price Returns | -9.25% | 1.01% | 0.17% | 1.82% |
| WisdomTree International Dividend Top 100/International Dividend | | | | |
| ex-Financials Spliced Index ² | -8.53% | 1.47% | 0.51% | 2.16% |
| MSCI EAFE Value Index | -12.82% | 0.59% | 0.82% | 0.97% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

² WisdomTree International Dividend Top 100 Index through May 7, 2009; WisdomTree International Dividend ex-Financials Index thereafter.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree International Equity Fund (DWM)

(formerly, WisdomTree DEFA Fund)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Financials | 22.2% |
| Consumer Staples | 12.4% |
| Industrials | 12.4% |
| Consumer Discretionary | 11.2% |
| Telecommunication Services | 9.0% |
| Healthcare | 8.9% |
| Energy | 8.4% |
| Materials | 5.9% |
| Utilities | 5.7% |
| Information Technology | 3.2% |
| Investment Company | 0.1% |
| Other Assets less Liabilities | 0.6% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|--------------------------------|-----------------|
| Nestle S.A., Registered Shares | 1.5% |
| GlaxoSmithKline PLC | 1.5% |
| BP PLC | 1.5% |
| China Mobile Ltd. | 1.4% |
| HSBC Holdings PLC | 1.4% |
| Royal Dutch Shell PLC, Class A | 1.4% |
| TOTAL S.A. | 1.3% |
| Novartis AG, Registered Shares | 1.2% |
| British American Tobacco PLC | 1.2% |
| Anheuser-Busch InBev N.V. | 1.1% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree International Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Equity Index. Prior to March 31, 2016, the WisdomTree International Equity Index was named the WisdomTree DEFA Index.

The Fund returned -8.15% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Ireland. The Fund s position in the United Kingdom created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | | | | Since |
|---------------------------------------|--------|--------|--------|------------------------|
| | 1 Year | 3 Year | 5 Year | Inception ¹ |
| Fund NAV Returns | -8.15% | 2.50% | 2.40% | 2.72% |
| Fund Market Price Returns | -8.63% | 2.16% | 2.25% | 2.67% |
| WisdomTree International Equity Index | -8.02% | 2.60% | 2.47% | 3.04% |
| MSCI EAFE Index | -8.27% | 2.23% | 2.29% | 2.28% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 13

Average Annual Total Return

Performance Summary (unaudited)

WisdomTree International Hedged Equity Fund (HDWM)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Financials | 22.5% |
| Industrials | 12.6% |
| Consumer Staples | 12.6% |
| Consumer Discretionary | 11.3% |
| Healthcare | 9.0% |
| Telecommunication Services | 8.9% |
| Energy | 8.6% |
| Utilities | 5.9% |
| Materials | 5.5% |
| Information Technology | 3.3% |
| Other Assets less Liabilities | -0.2% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|--------------------------------|-----------------|
| Nestle S.A., Registered Shares | 1.7% |
| GlaxoSmithKline PLC | 1.6% |
| BP PLC | 1.5% |
| HSBC Holdings PLC | 1.5% |
| China Mobile Ltd. | 1.5% |
| Roche Holding AG, Genusschein | 1.4% |
| Royal Dutch Shell PLC, Class A | 1.3% |
| TOTAL S.A. | 1.3% |
| Toyota Motor Corp. | 1.3% |
| Anheuser-Busch InBey N.V. | 1.2% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree International Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Hedged Equity Index.

The Fund returned -7.16% at net asset value (NAV) from Fund inception on July 9, 2015 to March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in New Zealand. The Fund s position in Japan created the greatest drag on performance. During the fiscal period, the Fund utilized forward foreign currency contracts as hedges to offset applicable international currency exposure from positions in international equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the overall depreciation in the U.S. dollar against applicable international currencies during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated June 24, 2015, the Fund s annual expense ratio was 0.35%.

Performance as of 3/31/16

| | Cumulative Total Return Since Inception ¹ |
|---|--|
| Fund NAV Returns | -7.16% |
| Fund Market Price Returns | -7.65% |
| WisdomTree International Hedged Equity Index | -7.12% |
| MSCI EAFE Local Currency Index | -9.12% |
| ¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 9, 2015. | |

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

(formerly, WisdomTree International Hedged Dividend Growth Fund)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Consumer Staples | 22.6% |
| Consumer Discretionary | 18.9% |
| Industrials | 16.5% |
| Healthcare | 14.0% |
| Telecommunication Services | 9.8% |
| Information Technology | 7.9% |
| Financials | 5.5% |
| Materials | 3.3% |
| Utilities | 1.7% |
| Other Assets less Liabilities | -0.2% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|---------------------------------|-----------------|
| British American Tobacco PLC | 5.2% |
| Roche Holding AG, Genusschein | 4.7% |
| Telstra Corp., Ltd. | 3.9% |
| Unilever N.V., CVA | 3.4% |
| Japan Tobacco, Inc. | 2.9% |
| Novo Nordisk A/S, Class B | 2.9% |
| Unilever PLC | 2.8% |
| Reckitt Benckiser Group PLC | 2.6% |
| SAP SE | 2.6% |
| Industria de Diseno Textil S.A. | 2.3% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree International Hedged Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Hedged Quality Dividend Growth Index. Prior to March 31, 2016, the WisdomTree International Hedged Quality Dividend Growth Index was named the WisdomTree International Hedged Dividend Growth Index.

The Fund returned -1.73% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the United Kingdom. The Fund s position in Sweden created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset applicable

international currency exposure from positions in international equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the overall depreciation in the U.S. dollar against applicable international currencies during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average Annual Total Return | |
|--|-----------------------------|------------------------|
| | | Since |
| | 1 Year | Inception ¹ |
| Fund NAV Returns | -1.73% | 5.56% |
| Fund Market Price Returns | -2.20% | 4.95% |
| WisdomTree International Hedged Quality Dividend Growth Index | -1.26% | 6.15% |
| MSCI EAFE Local Currency Index | -11.17% | 2.26% |
| 1 Total actions and calculated based on the communication of Friedday diagonal the NIVEE Area and Mar 7 2014 | | |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 7, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree International Hedged SmallCap Dividend Fund (HDLS)

Sector Breakdown as of 3/31/16

| % of Net Assets |
|-----------------|
| 24.1% |
| 19.6% |
| 17.8% |
| 9.4% |
| 8.2% |
| 8.0% |
| 5.1% |
| 3.3% |
| 2.5% |
| 1.1% |
| 0.2% |
| 0.7% |
| 100.0% |
| |

The sector information shown is that of the Underlying Fund. The Underlying Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets of the Underlying Fund includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|--|-----------------|
| Salmar ASA | 0.8% |
| Cofinimmo S.A. | 0.6% |
| Meridian Energy Ltd. | 0.5% |
| Genesis Energy Ltd. | 0.5% |
| Nexity S.A. | 0.5% |
| Fisher & Paykel Healthcare Corp., Ltd. | 0.4% |
| NCC AB, Class B | 0.4% |
| Air New Zealand Ltd. | 0.4% |
| Kesko Oyj, Class B | 0.4% |
| Ladbrokes PLC | 0.4% |

* The ten largest holdings shown is that of the Underlying Fund and are subject to change, and there are no guarantees the Underlying Fund will remain invested in any particular company. Excludes the Underlying Fund s investment of cash collateral for securities on loan (if any).

The WisdomTree International Hedged SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Hedged SmallCap Dividend Index. The Fund implemented its strategy during the period by investing in an underlying fund, the WisdomTree International SmallCap Dividend Fund (the Underlying Fund).

The Fund returned -5.66% at net asset value (NAV) from Fund inception on June 4, 2015 to March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its exposure to Sweden through its investment in the Underlying Fund. The Fund s exposure in the United Kingdom through its investment in the Underlying Fund created the greatest drag on performance. During the fiscal period, the Fund utilized forward foreign currency contracts as hedges to offset applicable international currency exposure from positions in international equities held in the Underlying Fund. The Fund s

use of forward foreign currency contracts detracted from performance as a result of the overall depreciation in the U.S. dollar against applicable international currencies during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of

Fund shares or on Fund distributions. As of the Fund s current prospectus dated June 1, 2015, the Fund s net and gross annual expense ratio was 0.58% and 1.16%, respectively. The prospectus expense ratio includes 0.58% of acquired fund fees and expenses (AFFEs). The prospectus expense ratio may not correlate to the expense ratio in the Fund s financial highlights and financial statements because the financial highlights and financial statements reflect only the operating expenses of the Fund and do not include AFFEs, which are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. WisdomTree Asset Management, Inc. has contractually agreed to waive a portion of its management fee in an amount equal to the AFFEs attributable to the Fund s investments in the Underlying Fund through July 31, 2018, unless earlier terminated by the Board of Trustees of WisdomTree Trust for any reason at any time.

Performance as of 3/31/16

| | Cumulative Total Return Since |
|---|----------------------------------|
| | Inception ¹ |
| Fund NAV Returns | -5.66% |
| Fund Market Price Returns | -5.46% |
| WisdomTree International Hedged SmallCap Dividend Index | -5.23% |
| MSCI EAFE Small Cap Local Currency Index | -5.09% |
| | |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 4, 2015.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree International High Dividend Fund (DTH)

(formerly, WisdomTree DEFA Equity Income Fund)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Financials | 23.1% |
| Telecommunication Services | 12.5% |
| Consumer Staples | 11.9% |
| Energy | 11.8% |
| Industrials | 10.7% |
| Utilities | 8.3% |
| Healthcare | 7.8% |
| Consumer Discretionary | 6.5% |
| Materials | 5.3% |
| Information Technology | 1.4% |
| Investment Company | 0.0% |
| Other Assets less Liabilities | 0.7% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|--------------------------------|-----------------|
| Nestle S.A., Registered Shares | 2.9% |
| China Mobile Ltd. | 2.5% |
| TOTAL S.A. | 2.2% |
| GlaxoSmithKline PLC | 2.2% |
| BP PLC | 2.1% |
| Novartis AG, Registered Shares | 2.1% |
| Royal Dutch Shell PLC, Class A | 2.0% |
| British American Tobacco PLC | 1.8% |
| HSBC Holdings PLC | 1.7% |
| Vodafone Group PLC | 1.5% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree International High Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International High Dividend Index. Prior to March 31, 2016, the WisdomTree International High Dividend Index was named the WisdomTree DEFA Equity Income Index.

The Fund returned -9.60% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Japan. The Fund s position in Australia created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | | | | Since |
|--|---------|--------|--------|------------------------|
| | 1 Year | 3 Year | 5 Year | Inception ¹ |
| Fund NAV Returns | -9.60% | 1.37% | 1.56% | 1.68% |
| Fund Market Price Returns | -10.12% | 0.92% | 1.31% | 1.54% |
| WisdomTree International High Dividend Index | -9.44% | 1.65% | 1.75% | 2.24% |
| MSCI EAFE Value Index | -12.82% | 0.59% | 0.82% | 0.97% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 17

Average Annual Total Return

Performance Summary (unaudited)

WisdomTree International LargeCap Dividend Fund (DOL)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Financials | 21.9% |
| Consumer Staples | 14.3% |
| Telecommunication Services | 11.0% |
| Healthcare | 10.7% |
| Energy | 10.6% |
| Consumer Discretionary | 9.3% |
| Industrials | 8.8% |
| Utilities | 5.5% |
| Materials | 4.6% |
| Information Technology | 2.4% |
| Investment Company | 0.3% |
| Other Assets less Liabilities | 0.6% |
| Total | 100.0% |
| | |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|--------------------------------|-----------------|
| Nestle S.A., Registered Shares | 2.3% |
| GlaxoSmithKline PLC | 2.1% |
| BP PLC | 2.0% |
| China Mobile Ltd. | 2.0% |
| Royal Dutch Shell PLC, Class A | 1.9% |
| HSBC Holdings PLC | 1.8% |
| TOTAL S.A. | 1.8% |
| Anheuser-Busch InBev N.V. | 1.8% |
| British American Tobacco PLC | 1.7% |
| Novartis AG, Registered Shares | 1.6% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree International LargeCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International LargeCap Dividend Index.

The Fund returned -10.49% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Belgium. The Fund s position in the United Kingdom created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | Average Annual Total Return | | | |
|--|-----------------------------|--------|--------|------------------------|
| | | | | Since |
| | 1 Year | 3 Year | 5 Year | Inception ¹ |
| Fund NAV Returns | -10.49% | 1.09% | 1.47% | 2.03% |
| Fund Market Price Returns | -11.16% | 0.70% | 1.33% | 1.87% |
| WisdomTree International LargeCap Dividend Index | -10.26% | 1.42% | 1.70% | 2.35% |
| MSCI EAFE Index | -8.27% | 2.23% | 2.29% | 2.28% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree International MidCap Dividend Fund (DIM)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Financials | 22.2% |
| Industrials | 22.2% |
| Consumer Discretionary | 15.4% |
| Materials | 8.9% |
| Consumer Staples | 8.3% |
| Utilities | 6.5% |
| Healthcare | 4.5% |
| Information Technology | 4.4% |
| Telecommunication Services | 4.1% |
| Energy | 3.1% |
| Other Assets less Liabilities | 0.4% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|---|-----------------|
| Insurance Australia Group Ltd. | 0.8% |
| Bezeq Israeli Telecommunication Corp., Ltd. | 0.8% |
| Suncorp Group Ltd. | 0.7% |
| Terna Rete Elettrica Nazionale SpA | 0.6% |
| Bouygues S.A. | 0.6% |
| Veolia Environnement S.A. | 0.6% |
| WM Morrison Supermarkets PLC | 0.6% |
| Hannover Rueck SE | 0.6% |
| Proximus SADP | 0.6% |
| CNP Assurances | 0.6% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree International MidCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International MidCap Dividend Index.

The Fund returned -2.12% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Finland. The Funds position in Hong Kong created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.**

Performance as of 3/31/16

| | Average Annual Total Return | | | |
|--|-----------------------------|--------|--------|------------------------|
| | | | | Since |
| | 1 Year | 3 Year | 5 Year | Inception ¹ |
| Fund NAV Returns | -2.12% | 5.77% | 4.10% | 4.55% |
| Fund Market Price Returns | -2.63% | 5.49% | 4.06% | 4.43% |
| WisdomTree International MidCap Dividend Index | -2.14% | 6.11% | 4.16% | 4.67% |
| MSCI EAFE Mid Cap Index | -1.86% | 5.96% | 4.27% | 3.44% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree International SmallCap Dividend Fund (DLS)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Industrials | 24.1% |
| Consumer Discretionary | 19.6% |
| Financials | 17.8% |
| Information Technology | 9.4% |
| Consumer Staples | 8.2% |
| Materials | 8.0% |
| Healthcare | 5.1% |
| Utilities | 3.3% |
| Energy | 2.5% |
| Telecommunication Services | 1.1% |
| Investment Company | 0.2% |
| Other Assets less Liabilities | 0.7% |
| Total | 100.0% |
| | |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|--|-----------------|
| Salmar ASA | 0.8% |
| Cofinimmo S.A. | 0.6% |
| Meridian Energy Ltd. | 0.5% |
| Genesis Energy Ltd. | 0.5% |
| Nexity S.A. | 0.5% |
| Fisher & Paykel Healthcare Corp., Ltd. | 0.4% |
| NCC AB, Class B | 0.4% |
| Air New Zealand Ltd. | 0.4% |
| Kesko Oyj, Class B | 0.4% |
| Ladbrokes PLC | 0.4% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree International SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International SmallCap Dividend Index.

The Fund returned 2.26% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Sweden. The Fund s position in Australia created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average Annual Total Return | | | |
|--|-----------------------------|--------|--------|------------------------|
| | | | | Since |
| | 1 Year | 3 Year | 5 Year | Inception ¹ |
| Fund NAV Returns | 2.26% | 5.58% | 5.83% | 5.13% |
| Fund Market Price Returns | 2.13% | 5.50% | 5.85% | 5.05% |
| WisdomTree International SmallCap Dividend Index | 2.83% | 6.27% | 6.27% | 5.60% |
| MSCI EAFE Small Cap Index | 3.20% | 7.29% | 5.58% | 4.28% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Hedged Capital Goods Fund (DXJC)

Industry Breakdown as of 3/31/16

| Industry | % of Net Assets |
|-------------------------------|-----------------|
| Automobiles | 30.8% |
| Machinery | 28.0% |
| Auto Components | 16.9% |
| Electrical Equipment | 8.3% |
| Metals & Mining | 5.9% |
| Building Products | 5.8% |
| Construction & Engineering | 1.8% |
| Chemicals | 1.8% |
| Other Assets less Liabilities | 0.7% |
| Total | 100.0% |

The Fund s industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|----------------------------|-----------------|
| Toyota Motor Corp. | 9.0% |
| Honda Motor Co., Ltd. | 7.7% |
| FANUC Corp. | 4.3% |
| Bridgestone Corp. | 3.7% |
| Mitsubishi Electric Corp. | 3.6% |
| Nissan Motor Co., Ltd. | 3.5% |
| Fuji Heavy Industries Ltd. | 3.5% |
| Daikin Industries Ltd. | 3.4% |
| Denso Corp. | 3.2% |
| Nidec Corp. | 2.9% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Capital Goods Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Capital Goods Index.

The Fund returned -20.72% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Daikin Industries Ltd. The Fund s position in Toyota Motor Corp. created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset Japanese yen currency exposure from positions in Japanese equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

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return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | Average Annua | l Total Return Since |
|---|---------------|-------------------------|
| | 1 Year | Inception ¹ |
| Fund NAV Returns | -20.72% | 1.33% |
| Fund Market Price Returns | -20.78% | 2.09% |
| WisdomTree Japan Hedged Capital Goods Index | -20.33% | 2.05% |
| MSCI Japan Local Currency Index | -12.90% | 7.91% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Hedged Equity Fund (DXJ)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Consumer Discretionary | 24.3% |
| Industrials | 23.1% |
| Information Technology | 13.4% |
| Consumer Staples | 10.7% |
| Healthcare | 9.1% |
| Financials | 8.8% |
| Materials | 8.5% |
| Telecommunication Services | 0.8% |
| Energy | 0.5% |
| Other Assets less Liabilities | 0.8% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|--------------------------------------|-----------------|
| Japan Tobacco, Inc. | 5.4% |
| Toyota Motor Corp. | 4.5% |
| Canon, Inc. | 3.8% |
| Mitsubishi UFJ Financial Group, Inc. | 3.6% |
| Nissan Motor Co., Ltd. | 2.9% |
| Takeda Pharmaceutical Co., Ltd. | 2.9% |
| Honda Motor Co., Ltd. | 2.8% |
| Mizuho Financial Group, Inc. | 2.8% |
| FANUC Corp. | 2.4% |
| Mitsui & Co., Ltd. | 2.2% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity Index. The Fund seeks to provide Japanese equity returns while mitigating or hedging against fluctuations between the value of the Japanese yen and the U.S. dollar.

The Fund returned -15.64% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Consumer Staples sector. The Fund's position in the Consumer Discretionary sector created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset Japanese yen currency exposure from positions in Japanese equities. The Fund's use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | Average Annual Total Return | | | |
|--|-----------------------------|--------|--------|------------------------|
| | | 3 | 5 | Since |
| | 1 Year | Year | Year | Inception ¹ |
| Fund NAV Returns | -15.64% | 7.37% | 8.39% | 1.58% |
| Fund Market Price Returns | -16.05% | 6.97% | 8.33% | 1.56% |
| WisdomTree Japan Dividend/Japan Hedged Equity Spliced Index ² | -14.80% | 8.32% | 8.93% | 1.81% |
| MSCI Japan/MSCI Japan Local Currency Spliced Index ³ | -12.90% | 10.21% | 10.57% | 2.34% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

² WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

³ MSCI Japan Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Hedged Financials Fund (DXJF)

Industry Breakdown as of 3/31/16

| Industry | % of Net Assets |
|--------------------------------|-----------------|
| Banks | 56.5% |
| Insurance | 25.0% |
| Capital Markets | 8.6% |
| Diversified Financial Services | 4.7% |
| Consumer Finance | 4.0% |
| Other Assets less Liabilities | 1.2% |
| Total | 100.0% |
| | |

The Fund s industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|---|---------------------------|
| Sumitomo Mitsui Financial Group, Inc. | 10.1% |
| Mitsubishi UFJ Financial Group, Inc. | 9.4% |
| Tokio Marine Holdings, Inc. | 7.6% |
| MS&AD Insurance Group Holdings, Inc. | 4.6% |
| Dai-ichi Life Insurance Co., Ltd. (The) | 4.3% |
| Mizuho Financial Group, Inc. | 3.7% |
| Sompo Japan Nipponkoa Holdings, Inc. | 3.6% |
| Nomura Holdings, Inc. | 3.5% |
| Sumitomo Mitsui Trust Holdings, Inc. | 3.4% |
| Daiwa Securities Group, Inc. | 2.8% |
| *The ten longest heldings are subject to shonge, and then | a ana na avanantaas tha F |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Financials Index.

The Fund returned -24.30% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Japan Exchange Group, Inc. The Fund s position in Mitsubishi UFJ Financial Group, Inc. created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset Japanese yen currency exposure from positions in Japanese equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | Average Annual Total Return | | |
|--|-----------------------------|------------------------|--|
| | | Since | |
| | 1 Year | Inception ¹ | |
| Fund NAV Returns | -24.30% | -2.38% | |
| Fund Market Price Returns | -24.60% | -1.72% | |
| WisdomTree Japan Hedged Financials Index | -23.05% | -1.00% | |
| MSCI Japan Local Currency Index | -12.90% | 7.91% | |
| | | | |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Hedged Health Care Fund (DXJH)

Industry Breakdown as of 3/31/16

| Industry | % of Net Assets |
|----------------------------------|-----------------|
| Pharmaceuticals | 63.4% |
| Health Care Equipment & Supplies | 22.4% |
| Food & Staples Retailing | 6.1% |
| Health Care Providers & Services | 5.3% |
| Health Care Technology | 1.8% |
| Biotechnology | 0.5% |
| Other Assets less Liabilities | 0.5% |
| Total | 100.0% |

The Fund s industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|---------------------------------|-----------------|
| Takeda Pharmaceutical Co., Ltd. | 8.7% |
| Astellas Pharma, Inc. | 8.7% |
| Ono Pharmaceutical Co., Ltd. | 7.4% |
| Otsuka Holdings Co., Ltd. | 6.8% |
| Hoya Corp. | 6.0% |
| Eisai Co., Ltd. | 5.5% |
| Daiichi Sankyo Co., Ltd. | 5.2% |
| Shionogi & Co., Ltd. | 4.8% |
| Terumo Corp. | 4.4% |
| Olympus Corp. | 4.1% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Health Care Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Health Care Index.

The Fund returned 6.16% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in ONO Pharmaceutical Co., Ltd. The Fund s position in Astellas Pharma, Inc. created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset Japanese yen currency exposure from positions in Japanese equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | Average Ann | Average Annual Total Return | |
|---|-------------|-----------------------------|--|
| | | Since | |
| | 1 Year | Inception ¹ | |
| Fund NAV Returns | 6.16% | 25.74% | |
| Fund Market Price Returns | 5.86% | 26.62% | |
| WisdomTree Japan Hedged Health Care Index | 6.52% | 26.55% | |
| MSCI Japan Local Currency Index | -12.90% | 7.91% | |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

(formerly, WisdomTree Japan Hedged Dividend Growth Fund)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Consumer Discretionary | 23.5% |
| Industrials | 21.6% |
| Information Technology | 12.6% |
| Consumer Staples | 12.2% |
| Telecommunication Services | 11.4% |
| Materials | 6.7% |
| Healthcare | 6.3% |
| Financials | 4.8% |
| Other Assets less Liabilities | 0.9% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|------------------------|-----------------|
| NTT DOCOMO, Inc. | 6.6% |
| Japan Tobacco, Inc. | 5.5% |
| Toyota Motor Corp. | 3.9% |
| Canon, Inc. | 3.9% |
| KDDI Corp. | 3.9% |
| Nissan Motor Co., Ltd. | 2.8% |
| Honda Motor Co., Ltd. | 2.8% |
| FANUC Corp. | 2.4% |
| Mitsui & Co., Ltd. | 2.2% |
| Bridgestone Corp. | 2.0% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Quality Dividend Growth Index.

The Fund returned -11.73% at net asset value (NAV) from Fund inception on April 9, 2015 to March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Telecommunication Services sector. The Fund s position in the Consumer Discretionary sector created the greatest drag on performance. During the fiscal period, the Fund utilized forward foreign currency contracts as hedges to offset Japanese yen currency exposure from positions in Japanese equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s net and gross annual expense ratios were 0.43% and 0.48%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2016, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/16

| | Cumulative Total Return Since Inception ¹ |
|---|--|
| Fund NAV Returns | -11.73% |
| Fund Market Price Returns | -12.13% |
| WisdomTree Japan Hedged Quality Dividend Growth Index | -11.18% |
| JPX-Nikkei 400 Local Currency Index | -14.67% |
| ¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca. Inc. on April 9, 2015 | |

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor *s* shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund *s* daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Hedged Real Estate Fund (DXJR)

Industry Breakdown as of 3/31/16

| Industry | % of Net Assets |
|---------------------------------------|-----------------|
| Real Estate Management & Development | 37.9% |
| Real Estate Investment Trusts (REITs) | 32.0% |
| Construction & Engineering | 13.4% |
| Household Durables | 8.3% |
| Building Products | 3.9% |
| Transportation Infrastructure | 2.6% |
| Construction Materials | 1.5% |
| Other Assets less Liabilities | 0.4% |
| Total | 100.0% |

The Fund s industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|---|-----------------|
| Mitsubishi Estate Co., Ltd. | 8.1% |
| Mitsui Fudosan Co., Ltd. | 8.1% |
| Daiwa House Industry Co., Ltd. | 5.9% |
| Sumitomo Realty & Development Co., Ltd. | 4.6% |
| Daito Trust Construction Co., Ltd. | 4.0% |
| Sekisui House Ltd. | 3.5% |
| Nippon Building Fund, Inc. | 2.7% |
| Taisei Corp. | 2.6% |
| Japan Real Estate Investment Corp. | 2.4% |
| Obayashi Corp. | 2.4% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Real Estate Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Real Estate Index.

The Fund returned -2.21% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Daiwa House Industry Co., Ltd. The Fund s position in Mitsubishi Estate Co., Ltd. created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset Japanese yen currency exposure from positions in Japanese equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

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calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| Average Annu | Average Annual Total Return | |
|--------------|---|--|
| | Since | |
| 1 Year | Inception ¹ | |
| -2.21% | 9.59% | |
| -2.33% | 10.45% | |
| -1.72% | 10.47% | |
| -12.90% | 7.91% | |
| | 1 Year -2.21% -2.33% -1.72% | |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Industrials | 24.3% |
| Consumer Discretionary | 23.5% |
| Materials | 12.2% |
| Information Technology | 11.8% |
| Consumer Staples | 11.1% |
| Financials | 9.9% |
| Healthcare | 4.8% |
| Energy | 0.9% |
| Utilities | 0.5% |
| Other Assets less Liabilities | 1.0% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|-----------------------------------|-----------------|
| Park24 Co., Ltd. | 0.9% |
| Benesse Holdings, Inc. | 0.9% |
| Matsui Securities Co., Ltd. | 0.8% |
| Heiwa Corp. | 0.8% |
| Daiichikosho Co., Ltd. | 0.6% |
| Canon Marketing Japan, Inc. | 0.6% |
| Kaneka Corp. | 0.6% |
| Coca-Cola West Co., Ltd. | 0.5% |
| Nippon Paper Industries Co., Ltd. | 0.5% |
| DIC Corp. | 0.5% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged SmallCap Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged SmallCap Equity Index.

The Fund returned -3.83% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Consumer Staples sector. The Fund's position in the Financials sector created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset Japanese yen currency exposure from positions in Japanese equities. The Fund's use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average Annual Total Return | |
|---|-----------------------------|------------------------|
| | - | Since |
| | 1 Year | Inception ¹ |
| Fund NAV Returns | -3.83% | 11.43% |
| Fund Market Price Returns | -4.46% | 10.91% |
| WisdomTree Japan Hedged SmallCap Equity Index | -3.04% | 12.57% |
| MSCI Japan Small Cap Local Currency Index | -2.52% | 13.66% |
| | | |

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on June 28, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT)

Industry Breakdown as of 3/31/16

| Industry | % of Net Assets |
|--|-----------------|
| Electronic Equipment, Instruments & | |
| Components | 25.5% |
| Wireless Telecommunication Services | 21.6% |
| Technology Hardware, Storage & Peripherals | 13.7% |
| Household Durables | 11.7% |
| IT Services | 7.0% |
| Media | 4.9% |
| Semiconductors & Semiconductor Equipment | 4.1% |
| Software | 3.4% |
| Leisure Products | 2.6% |
| Internet Software & Services | 2.5% |
| Internet & Catalog Retail | 2.1% |
| Trading Companies & Distributors | 0.1% |
| Communications Equipment | 0.1% |
| Commercial Services & Supplies | 0.1% |
| Other Assets less Liabilities | 0.6% |
| Total | 100.0% |

The Fund s industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|--------------------------------|-----------------|
| SoftBank Group Corp. | 8.2% |
| KDDI Corp. | 8.0% |
| Canon, Inc. | 5.7% |
| NTT DOCOMO, Inc. | 5.3% |
| Sony Corp. | 5.3% |
| Murata Manufacturing Co., Ltd. | 4.5% |
| Keyence Corp. | 4.3% |
| Hitachi Ltd. | 4.1% |
| Panasonic Corp. | 3.7% |
| FUJIFILM Holdings Corp. | 3.3% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Tech, Media and Telecom Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Tech, Media and Telecom Index.

The Fund returned -12.99% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in NTT DOCOMO, Inc. The Fund s position in Hitachi Ltd. created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset Japanese yen currency exposure from positions in Japanese equities. The Fund s use of forward foreign currency contracts detracted from performance as a result of the U.S. dollar weakening against the Japanese yen during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | Average Annu | al Total Return |
|---|--------------|------------------------|
| | 1 Voor | Since Incontion1 |
| | 1 Year | Inception ¹ |
| Fund NAV Returns | -12.99% | 7.58% |
| Fund Market Price Returns | -13.11% | 8.31% |
| WisdomTree Japan Hedged Tech, Media and Telecom Index | -13.05% | 7.86% |
| MSCI Japan Local Currency Index | -12.90% | 7.91% |
| ¹ Total returns are calculated based on the commencement of Fund trading on the NVSE Area. Inc. on April 8, 2014 | | |

Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan Quality Dividend Growth Fund (JDG)

(formerly, WisdomTree Japan Dividend Growth Fund)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Consumer Discretionary | 23.1% |
| Industrials | 21.4% |
| Consumer Staples | 12.7% |
| Information Technology | 12.6% |
| Telecommunication Services | 11.4% |
| Healthcare | 6.6% |
| Materials | 6.6% |
| Financials | 4.6% |
| Other Assets less Liabilities | 1.0% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|------------------------|-----------------|
| NTT DOCOMO, Inc. | 6.7% |
| Japan Tobacco, Inc. | 5.4% |
| Toyota Motor Corp. | 4.0% |
| KDDI Corp. | 3.9% |
| Canon, Inc. | 3.9% |
| Nissan Motor Co., Ltd. | 2.8% |
| Honda Motor Co., Ltd. | 2.7% |
| FANUC Corp. | 2.4% |
| Mitsui & Co., Ltd. | 2.1% |
| Bridgestone Corp. | 2.0% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Quality Dividend Growth Index. Prior to March 31, 2016, the WisdomTree Japan Quality Dividend Growth Index was named the WisdomTree Japan Dividend Growth Index.

The Fund returned -6.07% at net asset value (NAV) from Fund inception on May 28, 2015 to March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Telecommunication Services sector. The Fund s position in the Industrials sector created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s net and gross annual expense ratios were 0.43% and 0.48%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2016, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 3/31/16

| | Cumulative Total Return Since Inception ¹ |
|---|--|
| Fund NAV Returns | -6.07% |
| Fund Market Price Returns | -6.81% |
| WisdomTree Japan Quality Dividend Growth Index | -5.62% |
| JPX-Nikkei 400 Index | -9.86% |
| 1 Total returns are calculated based on the commencement of Fund trading on the NYSE Arca Inc. on May 28, 2015 | |

al returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 28, 2015.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Industrials | 24.0% |
| Consumer Discretionary | 23.6% |
| Materials | 12.1% |
| Information Technology | 11.9% |
| Consumer Staples | 11.0% |
| Financials | 10.1% |
| Healthcare | 5.0% |
| Energy | 0.9% |
| Utilities | 0.3% |
| Other Assets less Liabilities | 1.1% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|-----------------------------------|-----------------|
| Park24 Co., Ltd. | 0.9% |
| Matsui Securities Co., Ltd. | 0.9% |
| Benesse Holdings, Inc. | 0.9% |
| Heiwa Corp. | 0.8% |
| Kaneka Corp. | 0.6% |
| Daiichikosho Co., Ltd. | 0.6% |
| Canon Marketing Japan, Inc. | 0.5% |
| Coca-Cola West Co., Ltd. | 0.5% |
| Mitsubishi Gas Chemical Co., Inc. | 0.5% |
| Denka Co., Ltd. | 0.5% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan SmallCap Dividend Index.

The Fund returned 3.51% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Consumer Staples sector. The Fund s position in the Financials sector created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | | Average Annual Total Return | | |
|--|--------|-----------------------------|--------|------------------------|
| | | C C | | Since |
| | 1 Year | 3 Year | 5 Year | Inception ¹ |
| Fund NAV Returns | 3.51% | 6.03% | 7.07% | 2.55% |
| Fund Market Price Returns | 3.03% | 5.73% | 7.05% | 2.65% |
| WisdomTree Japan SmallCap Dividend Index | 3.48% | 6.71% | 7.67% | 3.18% |
| MSCI Japan Small Cap Index | 4.02% | 7.19% | 7.64% | 1.75% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree Korea Hedged Equity Fund (DXKW)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Materials | 26.2% |
| Information Technology | 25.8% |
| Consumer Discretionary | 18.8% |
| Energy | 11.0% |
| Industrials | 10.6% |
| Consumer Staples | 6.3% |
| Healthcare | 0.4% |
| Other Assets less Liabilities | 0.9% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings*** as of 3/31/16

| Description | % of Net Assets |
|-------------------------------|-----------------|
| Samsung Electronics Co., Ltd. | 9.5% |
| S-Oil Corp. | 5.6% |
| SK Innovation Co., Ltd. | 5.4% |
| LG Chem Ltd. | 5.4% |
| Lotte Chemical Corp. | 5.2% |
| Hyundai Motor Co. | 5.0% |
| Amorepacific Corp. | 4.9% |
| Kia Motors Corp. | 4.9% |
| Hyundai Steel Co. | 4.4% |
| LG Display Co., Ltd. | 4.4% |

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Korea Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Korea Hedged Equity Index.

The Fund returned 0.17% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Materials sector. The Fund s position in the Information Technology sector created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset South Korean won currency exposure from positions in Korean equities. The Fund s use of forward foreign currency contracts contributed positively to performance as a result of the U.S. dollar strengthening against the South Korean won during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

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return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 3/31/16

| | Average A | Average Annual Total Return | |
|--------------------------------------|-----------|------------------------------|--|
| | 1 Year | Since Inception ¹ | |
| Fund NAV Returns | 0.17% | -5.12% | |
| Fund Market Price Returns | 0.54% | -4.92% | |
| WisdomTree Korea Hedged Equity Index | 2.09% | -3.94% | |
| MSCI Korea Local Currency Index | -3.01% | -2.24% | |

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on November 7, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance Summary (unaudited)

WisdomTree United Kingdom Hedged Equity Fund (DXPS)

Sector Breakdown as of 3/31/16

| Sector | % of Net Assets |
|-------------------------------|-----------------|
| Consumer Staples | 26.0% |
| Energy | 16.1% |
| Financials | 12.4% |
| Healthcare | 11.0% |
| Telecommunication Services | 7.9% |
| Materials | 7.0% |
| Industrials | 6.4% |
| Utilities | 5.6% |
| Consumer Discretionary | 5.5% |
| Information Technology | 1.4% |
| Other Assets less Liabilities | 0.7% |
| Total | 100.0% |

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). Top Ten Holdings* as of 3/31/16

| Description | % of Net Assets |
|--------------------------------|-----------------|
| British American Tobacco PLC | 6.7% |
| Royal Dutch Shell PLC, Class B | 6.1% |
| GlaxoSmithKline PLC | 5.8% |
| Vodafone Group PLC | 5.3% |
| Royal Dutch Shell PLC, Class A | 5.1% |
| SABMiller PLC | 5.0% |
| AstraZeneca PLC | 4.6% |
| BP PLC | 4.5% |
| National Grid PLC | 4.3% |
| Imperial Brands PLC | 4.2% |

Imperial Brands PLC

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree United Kingdom Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree United Kingdom Hedged Equity Index.

The Fund returned -5.15% at net asset value (NAV) for the fiscal year ending March 31, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Consumer Staples sector. The Fund s position in the Financials sector created the greatest drag on performance. During the fiscal year, the Fund utilized forward foreign currency contracts as hedges to offset British pound currency exposure from positions in United Kingdom equities. The Fund s use of forward foreign currency contracts contributed positively to performance as a result of the U.S. dollar strengthening against the British pound during the period.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2015, as revised November 12, 2015, the Fund s annual expense ratio was 0.48%.

Performance as of 3/31/16

| | Average Ar | Average Annual Total Return | |
|---|------------|------------------------------|--|
| | 1 Year | Since Inception ¹ | |
| Fund NAV Returns | -5.15% | 3.04% | |
| Fund Market Price Returns | -6.21% | 2.42% | |
| WisdomTree United Kingdom Hedged Equity Index | -4.65% | 3.70% | |
| MSCI United Kingdom Local Currency Index | -5.85% | 2.99% | |
| | 1 00 0012 | | |

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on June 28, 2013.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at www.wisdomtree.com. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Description of Indexes (unaudited)

Below are descriptions of each Index referenced in this report:

The **Dow Jones Global ex-U.S. Select Real Estate Securities Index (USD) Hedged** is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S. The USD-hedged version of this index is designed to hedge against U.S. dollar risk.

The **JPX-Nikkei 400 Index** is a free-float adjusted market capitalization index composed of Japanese companies whose main market is the TSE First Section, Second Section, Mothers or JASDAQ market (in principal).

The **JPX-Nikkei 400 Local Currency Index** is a free-float adjusted market capitalization index composed of Japanese companies whose main market is the TSE First Section, Second Section, Mothers or JASDAQ market (in principal), calculated in local currency.

The MSCI AC World ex-USA Local Currency Index is a float-adjusted market capitalization index that is designed to measure the combined equity market performance of developed and emerging market countries, excluding the United States, in local currency.

The MSCI Australia Index is comprised of large- and mid-capitalization segments of the Australia market.

The **MSCI EAFE Index** is a market cap-weighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan.

The **MSCI EAFE Local Currency Index** is a free float-adjusted market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada which is calculated in local currency.

The **MSCI EAFE** Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid-capitalization equities in the developed markets excluding the U.S. & Canada.

The MSCI EAFE Small Cap Index is comprised of small-capitalization stocks in the MSCI EAFE Index.

The **MSCI EAFE Small Cap Local Currency Index** is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada, calculated in local currency.

The MSCI EAFE Value Index is comprised of value stocks in the MSCI EAFE Index.

The **MSCI Europe Index** is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within 15 developed market European countries.

The MSCI Europe Small Cap Index is comprised of small-capitalization stocks in the MSCI Europe Index.

The MSCI European Economic and Monetary Union (EMU) Local Currency Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed market countries within the EMU. The securities are priced in local currency terms with no conversion into U.S. dollars.

The **MSCI European Economic and Monetary Union (EMU) Small Cap Local Currency Index** is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of small-cap stocks from developed market countries within the EMU. The securities are priced in local currency terms with no conversion into U.S. dollars.

The **MSCI Germany Local Currency Index** is a capitalization weighted index that measures the performance of the Germany equity market and provides local currency returns, which are not translated back to U.S. dollars.

The MSCI Japan Index is a capitalization weighted index that is comprised of stocks in Japan.

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Description of Indexes (unaudited) (continued)

The **MSCI Japan Local Currency Index** is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and calculated in local currency.

The MSCI Japan Small Cap Index is comprised of small cap stocks in the MSCI Japan Index.

The **MSCI Japan Small Cap Local Currency Index** is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and calculated in local currency.

The MSCI Pacific ex-Japan Index is a subset of the MSCI EAFE Index that is comprised of stocks in Australia, Hong Kong, Singapore and New Zealand.

The MSCI Pacific ex-Japan Value Index is comprised of value stocks in the MSCI Pacific ex-Japan Index.

The **MSCI Korea Local Currency Index** is a free float-adjusted market capitalization weighted index designed to measure the performance of the South Korean equity market and provides local currency returns, which are not translated back to U.S. dollars.

The **MSCI United Kingdom Local Currency Index** is a capitalization weighted index that measures the performance of the British equity market and provides local currency returns, which are not translated back to U.S. dollars.

The S&P 500[®] Index is a capitalization-weighted index of 500 stocks selected by Standard & Poor s Index Committee, designed to represent the performance of the leading industries in the United States economy.

The WisdomTree Australia Dividend Index is comprised of dividend-paying companies incorporated in Australia.

The **WisdomTree DEFA International Hedged Equity Index** is comprised of dividend-paying companies in the industrialized world, excluding Canada and the United States, and is designed to neutralize exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. This index is based on the WisdomTree International Equity Index.

The **WisdomTree Europe Hedged Equity Index** is designed to provide exposure to European equities while at the same time neutralizing exposure to fluctuations between the Euro and the U.S. dollar.

The **WisdomTree Europe Hedged SmallCap Equity Index** is a dividend weighted index designed to provide exposure to small cap equity securities within Europe, while at the same time neutralizing exposure to fluctuations between the value of the euro and the U.S. dollar.

The **WisdomTree Europe Quality Dividend Growth Index** is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index.

The **WisdomTree Europe SmallCap Dividend Index** is comprised of the small-capitalization segment of the European dividend-paying market.

The **WisdomTree Germany Hedged Equity Index** is designed to provide exposure to Germany equity markets while at the same time neutralizing exposure to fluctuations of the Euro movements relative to the U.S. dollar. In this sense, the Index hedges against fluctuations in the relative value of the Euro against the U.S. dollar.

The **WisdomTree Global ex-U.S. Hedged Dividend Index** measures the performance of dividend-paying companies in the developed and emerging markets outside of the United States while at the same time neutralizing exposure to fluctuations of foreign currency movements relative to the U.S. dollar.

The **WisdomTree Global ex-US Hedged Real Estate Index** is a fundamentally weighted index that measures the performance of companies from developed and emerging markets outside of the United States that are classified as being part of the Global Real Estate.

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Description of Indexes (unaudited) (continued)

The **WisdomTree International Dividend ex-Financials Index** is comprised of high dividend-yielding international stocks outside the financial sector.

The **WisdomTree International Dividend Top 100 Index** is comprised of the 100 highest dividend-yielding companies in the WisdomTree International LargeCap Dividend Index.

The **WisdomTree International Equity Index** is comprised of dividend-paying companies in the industrialized world, excluding Canada and the United States.

The **WisdomTree International Hedged Equity Index** is a fundamentally weighted Index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States, that pay regular cash dividends and that meet other liquidity and capitalization requirements while at the same time neutralizing exposure to fluctuations of the foreign currencies relative to the U.S. dollar.

The **WisdomTree International Hedged Quality Dividend Growth Index** is designed to provide exposure to the developed market companies while at the same time neutralizing exposure to fluctuations between the value of foreign currencies and the U.S. dollar.

The **WisdomTree International Hedged SmallCap Dividend Index** is a fundamentally weighted index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada while at the same time neutralizing exposure to fluctuations of the foreign currencies relative to the U.S. dollar.

The **WisdomTree International High Dividend Index** is comprised of companies with high dividend yields selected from the WisdomTree International Equity Index.

The **WisdomTree International LargeCap Dividend Index** is comprised of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree International MidCap Dividend Index** is comprised of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree International SmallCap Dividend Index** is comprised of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree Japan Dividend Index** is comprised of dividend-paying companies incorporated in Japan, listed on the Tokyo Stock Exchange and that meet other requirements necessary to be included in the WisdomTree International Equity Index.

The **WisdomTree Japan Hedged Capital Goods Index** is designed to provide exposure to Japanese capital goods companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged Equity Index** is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. This index is based on the WisdomTree Japan Dividend Index.

The **WisdomTree Japan Hedged Financials Index** is designed to provide exposure to Japanese financial companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged Health Care Index** is designed to provide exposure to Japanese health care companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

WisdomTree Japan Hedged Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

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Description of Indexes (unaudited) (continued)

The **WisdomTree Japan Hedged Real Estate Index** is designed to provide exposure to Japanese real estate companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged SmallCap Equity Index** is designed to provide exposure to the small-capitalization segment of the Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.

The **WisdomTree Japan Hedged Tech**, **Media and Telecom Index** is designed to provide exposure to Japanese tech, media, and telecom companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

WisdomTree Japan Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity index.

The WisdomTree Japan SmallCap Dividend Index is comprised of dividend-paying small-capitalization companies in Japan.

The **WisdomTree Korea Hedged Equity Index** is designed to provide exposure to Korean equity markets while at the same time neutralizing exposure to fluctuations of the Korean Won movements relative to the U.S. dollar.

The **WisdomTree Pacific ex-Japan Dividend Index** is comprised of dividend-paying companies incorporated in the Pacific region, excluding Japan.

The **WisdomTree Pacific ex-Japan Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree Pacific ex-Japan Dividend Index.

The **WisdomTree United Kingdom Hedged Equity Index** is designed to provide exposure to United Kingdom equity markets while at the same time neutralizing exposure to fluctuations of the British Pound movements relative to the U.S. dollar.

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WisdomTree Investments and WisdomTree Asset Management (together, WisdomTree) and the Funds make no representation or warranty, express or implied, to the owners of shares of the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly or the ability of the underlying Indexes to track the performance of their underlying securities. WisdomTree Investments is the licensor of certain trademarks, service marks and trade names of the Funds. WisdomTree Investments has no obligation to take the needs of the

Description of Indexes (unaudited) (concluded)

Funds or the owners of shares of the Funds into consideration in determining, composing, or calculating the underlying WisdomTree Indexes of the applicable Funds. WisdomTree Investments is not responsible for, and has not participated in, the determination of the timing of, prices of, or quantities of shares of the Funds to be issued or in the determination or calculation of the equation by which the shares of the Funds are redeemable. WisdomTree and the Funds do not guarantee the accuracy, completeness, or performance of the underlying Indexes or the data included therein and shall have no liability in connection with the underlying Indexes or their calculation.

Index performance information assumes the reinvestment of net dividends and excludes management fees, transaction costs and expenses. You cannot directly invest in an index.

Shareholder Expense Examples (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of cost: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from October 1, 2015 to March 31, 2016.

Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by 1,000 (for example, an 8,600 account value divided by 1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 10/1/15 to 3/31/16 to estimate the expenses you paid on your account during the period.

Hypothetical example for comparison purposes

The second line under each Fund in the table on the next page provides information about hypothetical account values and hypothetical expenses based on each Fund s actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line under each Fund in the table is useful in comparing ongoing Fund costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

Shareholder Expense Examples (unaudited) (continued)

| Wiedom/Tree Australia Dividend Fund S 1,700.40 0.58% S 3,315 Hypothetical (5% return before expenses) S 1,000.00 S 1,022.10 0.58% S 2,93 Wiedom/Tree Europe Hedged Equity Fund - < | | Acc | eginning ount Value 10/1/15 | Acc | Ending ount Value 3/31/16 | Annualized Expense Ratio Based on the Period 10/1/15 to 3/31/16 | Dur Po 10/2 | nses Paid ing the eriod 1/15 to 31/16 |
|--|---|-----|---------------------------------------|-----|---------------------------------|--|-------------------|---|
| Hypothetical (5% return before exponses) \$ 1,000,00 \$ 1,022,10 0.58% \$ 2.93 Wisdom Tree Europe Hedged Equity Fund 5 1,000,00 \$ 1,022,10 0.58% \$ 2.94 Hypothetical (5% return before exponses) \$ 1,000,00 \$ 1,022,10 0.58% \$ 2.93 Wisdom Tree Europe Hedged SmallCap Equity Fund 5 1,000,00 \$ 1,044,40 0.58% \$ 2.93 Wisdom Tree Europe Quality Dividend Growth Fund 5 1,000,00 \$ 1,052,10 0.58% \$ 2.93 Wisdom Tree Europe Dividend Fund 5 1,000,00 \$ 1,022,10 0.58% \$ 2.93 Wisdom Tree Europe Dividend Fund 5 1,000,00 \$ 1,022,10 0.58% \$ 2.93 Wisdom Tree Europe Mall Grap Equity Fund - - - - - 2.93 Wisdom Tree Europe Mall Grap Equity Fund - - - - 2.45 - 2.45 Hy | | | | | | | | |
| Wisdom/Tree Europe Hedged Equity Fund S 1.000.00 S 1.026.50 0.58% S 2.03 Hynobtecial (5% return before expenses) S 1.000.00 S 1.022.10 0.58% S 2.09 Mynobtecial (5% return before expenses) S 1.000.00 S 1.044.40 0.58% S 2.09 Mynobtecial (5% return before expenses) S 1.000.00 S 1.022.10 0.58% S 2.093 Wisdom/Tree Europe Quality Dividend Growth Fund 1.000.00 S 1.055.10 0.58% S 2.991 Mynobtecial (5% return before expenses) S 1.000.00 S 1.052.60 0.48% S 2.993 Wisdom/Tree Europe Hedged Equity Fund 0.000.00 S 1.052.60 0.48% S 2.203 Wisdom/Tree Groward Hedged Equity Fund S 1.000.00 S 1.052.60 0.48% S 2.203 Wisdom/Tree Groward Hedged Equity Fund S 1.000.00 S 1.002.60 0.44% S | | | , | | , | | | |
| Actual S 1,000,00 S 1,022,10 0.58% S 2.93 WisdomTree Europe Eledged SmallCap Equity Fund - - - 2.93 WisdomTree Europe Ideged SmallCap Equity Fund - - 2.93 WisdomTree Europe Quality Dividend Growth Fund - 1.002,10 0.58% S 2.93 WisdomTree Europe SmallCap Dividend Growth Fund - 1.000,00 S 1.022,10 0.58% S 2.93 WisdomTree Europe SmallCap Dividend Fund - | | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.93 |
| Hypothetical (5% return before expenses) S 1,000,00 S 1,022,10 0,58% S 2.93 Wisdom Tree Europe Euged SmallCap Equity Fund s 1,000,00 S 1,022,10 0,58% S 2.93 Wisdom Tree Europe Quality Dividend Growth Fund s 1,000,00 S 1,022,10 0,58% S 2.93 Wisdom Tree Europe SmallCap Dividend Fund s 1,000,00 S 1,022,10 0,58% S 2.93 Wisdom Tree Cernap Hedged Equity Fund s 1,000,00 S 1,022,10 0,58% S 2.99 Hypothetical (5% return before expenses) S 1,000,00 S 1,022,60 0,48% S 2.43 Wisdom Tree Clobal ex-U.S. Hedged Dividend Fund s 1,000,00 S 1,022,80 0,44% S 2.20 Hypothetical (5% return before expenses) S 1,000,00 S 1,022,80 0,44% S 2.21 Wisdom Tree Clobal ex-U.S. Hedged Real Estate Fund s 1,000,00 S 1,022,80 | | | | | | | | |
| VielationTree Europe Hedged SmallCap Equity Fund 5 1.000.00 \$ 1.004.40 0.58% \$ 2.96 Hypothetical (5% return before expenses) \$ 1.000.00 \$ 1.002.10 0.58% \$ 2.93 WisdomTree Europe Quality Dividend Growth Fund \$ 1.000.00 \$ 1.033.20 0.58% \$ 2.98 Hypothetical (5% return before expenses) \$ 1.000.00 \$ 1.022.10 0.58% \$ 2.93 WisdomTree Europe SmallCap Divided Fund | | | · · · · · · · · · · · · · · · · · · · | | , | | | |
| Actual S 1.000.00 \$ 1.042.00 0.85% \$ 2.96 WisdomTree Europe Quality Dividend Growth Fund - | | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.93 |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.88% \$ 2.93 Actual \$ 1,000.00 \$ 1,053.20 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 MisdomTree Europe SmallCap Dividend Fund - - - - - - - 0.58% \$ 2.93 WisdomTree Germany Hedged Equity Fund - - - 0.58% \$ 2.93 WisdomTree Gobal ex-U.S. Hedged Dividend Fund - | | ¢ | 1 000 00 | ¢ | 1 044 40 | 0.590 | ¢ | 2.06 |
| VikionTree Europe Quality Dividend Growth Fund S 1.000.00 S 1.053.20 0.58% S 2.98 Hypothetical (5% return before expenses) S 1.000.00 S 1.052.10 0.58% S 2.93 NisdomTree Europe SmallCap Dividend Fund - | | | , | | , | | | |
| Actual S 1.000.00 S 1.032.20 0.58% S 2.98 Hypothetical (5% return before expenses) S 1.000.00 S 1.065.10 0.58% S 2.93 WisdomTree Europe SmallCap Dividend Fund S 1.000.00 S 1.065.10 0.58% S 2.99 WisdomTree Germany Hedged Equity Fund S 1.000.00 S 1.045.30 0.48% S 2.43 WisdomTree Global ex-US. Hedged Dividend Fund S 1.000.00 S 1.022.60 0.48% S 2.20 Hypothetical (5% return before expenses) S 1.000.00 S 1.022.80 0.44% S 2.20 Hypothetical (5% return before expenses) S 1.000.00 S 1.022.80 0.43%* S 1.81 Hypothetical (5% return before expenses) S 1.000.00 S 1.022.80 0.43%* S 2.93 WisdomTree International Dividend ex-Financials F - - - - - - - | | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.95 |
| Hypothetical (5% return before expenses) \$ 1,000,00 \$ 1,002,10 0.58% \$ 2.93 Actual \$ 1,000,00 \$ 1,065,10 0.58% \$ 2.99 Hypothetical (5% return before expenses) \$ 1,000,00 \$ 1,022,10 0.58% \$ 2.93 WisdomTree Germany Hedged Equity Fund - <t< td=""><td></td><td>\$</td><td>1 000 00</td><td>¢</td><td>1 053 20</td><td>0.58%</td><td>¢</td><td>2.08</td></t<> | | \$ | 1 000 00 | ¢ | 1 053 20 | 0.58% | ¢ | 2.08 |
| WisdomTree Europe SmallCap Dividend Fund I | | | , | | , | | | |
| Actual \$ 1,000.00 \$ 1,065.10 0.58% \$ 2.99 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,002.10 0.58% \$ 2.93 WisdomTree Gremany Hedged Equity Fund \$ 1,000.00 \$ 1,045.30 0.48% \$ 2.43 WisdomTree Global ex-US. Hedged Dividend Fund \$ 1,000.00 \$ 1,002.10 0.44% \$ 2.23 WisdomTree Global ex-US. Hedged Ral Estate Fund \$ 1,000.00 \$ 1,002.10 0.44% \$ 2.23 WisdomTree Global ex-US. Hedged Ral Estate Fund \$ 1,000.00 \$ 1,022.80 0.44% \$ 2.23 WisdomTree Global ex-US. Hedged Ral Estate Fund \$ 1,000.00 \$ 1,022.85 0.43%* \$ 1.81 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.85 0.43%* \$ 2.17 WisdomTree International Dividend ex-Financials \$ 1,000.00 \$ 1,022.85 0.43%* \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.93 WisdomTree International Equity Fund \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 | | φ | 1,000.00 | φ | 1,022.10 | 0.5870 | φ | 2.95 |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree Germany Hedged Equity Fund \$ 1,000.00 \$ 1,045.30 0.48% \$ 2.45 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,002.10 0.44% \$ 2.20 MisdomTree Global ex:U.S. Hedged Dividend Fund \$ 1,000.00 \$ 1,002.10 0.44% \$ 2.20 WisdomTree Global ex:U.S. Hedged Real Estate Fund \$ 1,000.00 \$ 1,002.80 0.43%* \$ 2.17 WisdomTree International Dividend ex-Financials Fund \$ 1,000.00 \$ 1,019.40 0.58% \$ 2.93 WisdomTree International Dividend ex-Financials Fund \$ 1,000.00 \$ 1,019.40 0.58% \$ 2.93 WisdomTree International Equity Fund \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International Hedged Equity Fund \$ 1,000.00 \$< | Å Å | \$ | 1,000,00 | \$ | 1.065.10 | 0.58% | \$ | 2 99 |
| WisdomTree Germany Hedged Equity Fund S 1,000,00 \$ 1,045,30 0,48% S 2,45 Hypothetical (5% return before expenses) \$ 1,000,00 \$ 1,022,60 0,48% \$ 2,43 WisdomTree Global ex-U.S. Hedged Dividend Fund | | | | | | | | |
| Actual \$ 1,000,00 \$ 1,045,30 0.48% \$ 2,43 Hypothetical (5% return before expenses) \$ 1,000,00 \$ 1,022,60 0.48% \$ 2,43 WisdomTree Global ex-U.S. Hedged Dividend Fund \$ 1,000,00 \$ 1,022,80 0.44% \$ 2,23 WisdomTree Global ex-U.S. Hedged Real Estate Fund \$ 1,000,00 \$ 1,022,80 0.44% \$ 2,23 WisdomTree International Dividend ex-Financials \$ 1,000,00 \$ 1,022,80 0.43%* \$ 1.81 Hypothetical (5% return before expenses) \$ 1,000,00 \$ 1,022,80 0.43%* \$ 2.23 WisdomTree International Dividend ex-Financials Find | | Ψ | 1,000.00 | Ψ | 1,022.10 | 0.50 % | Ψ | 2.75 |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,002.00 0.48% \$ 2.43 WisdomTree Global ex-U.S. Hedged Dividend Fund \$ 1,000.00 \$ 1,002.10 0.44% \$ 2.23 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 989.40 0.43%# \$ 2.33 WisdomTree Global ex-U.S. Hedged Real Estate Fund \$ 1,000.00 \$ 989.40 0.43%# \$ 1.81 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 989.40 0.43%# \$ 2.93 WisdomTree International Dividend ex-Financials - | | \$ | 1.000.00 | \$ | 1.045.30 | 0.48% | \$ | 2.45 |
| WisdomTree Global ex-U,S. Hedged Dividend Fund No. No. No. Actual \$ 1,000.00 \$ 1,002.10 0.44% \$ 2.23 WisdomTree Global ex-U,S. Hedged Real Estate Fund 2.23 Actual \$ 1,000.00 \$ 989.40 0.43%* \$ 1.81 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 989.40 0.43%* \$ 2.17 WisdomTree International Dividend ex-Financials Fund 0.000.00 \$ 1,019.40 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,019.40 0.58% \$ 2.93 WisdomTree International Equity Fund | | | | | , | | | |
| Actual \$ 1,000.00 \$ 1,002.10 0.44% \$ 2.20 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.80 0.44% \$ 2.23 WisdomTree Global ex-US. Hedged Real Estate Fund \$ 1,000.00 \$ 989.40 0.43%* \$ 1.81 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.85 0.43%* \$ 1.81 WisdomTree International Dividend ex-Financials Fund \$ 1,000.00 \$ 1,022.85 0.43%* \$ 2.93 WisdomTree International Equity Fund \$ 1,000.00 \$ 1,019.40 0.58% \$ 2.93 WisdomTree International Equity Fund \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International Hedged Equity Fund \$ 1,000.00 \$ 1,022.50 0.48% \$ 2.43 Actual \$ 1,000.00 \$ 1,023.25 0.35% \$ 1.76 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,023.25 0.35% \$ 2.97 WisdomTree International Hedged SmallCap Dividend \$ 1,000.00 \$ 1,022.10 0.58% 2.93 Wisdo | | | , | | , | | | |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.80 0.44% \$ 2.23 WisdomTree Global ex-U.S. Hedged Real Estate Fund \$ 1,000.00 \$ 989.40 0.43%* \$ 1.81 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.85 0.43%* \$ 2.17 WisdomTree International Dividend ex-Financials F - - - Fund - - 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,019.40 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International Hedged Equity Fund - - - - Actual \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.97 Hypothetical (5% return before expenses) \$ 1,000.00 \$ | 5 | \$ | 1,000.00 | \$ | 1,002.10 | 0.44% | \$ | 2.20 |
| WisdomTree Global ex-U.S. Hedged Real Estate Fund Actual \$ 1,000.00 \$ 989.40 0.43%* \$ 1.81 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.85 0.43%* \$ 2.17 WisdomTree International Dividend ex-Financials | | | , | | , | | | |
| Actual \$ 1,000.00 \$ 989.40 0.43%* \$ 1.81 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.85 0.43%* \$ 2.17 WisdomTree International Dividend ex-Financials | | | , | | , | | | |
| WisdomTree International Dividend ex-Financials Fund Actual \$ 1,000.00 \$ 1,019.40 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 MisdomTree International Equity Fund | | \$ | 1,000.00 | \$ | 989.40 | 0.43%* | \$ | 1.81 |
| Fund Actual \$ 1,000.00 \$ 1,019.40 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 Actual \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 Mynothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Mynothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Mynothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Mynothetical (5% return before expenses) \$ 1,000.00 \$ 1,023.25 0.35% \$ 1.77 Mynothetical (5% return before expenses) \$ 1,000.00 \$ 1,051.50 0.58% \$ 2.97 Actual \$ 1,000.00 \$ 1,051.50 0.58% \$ 2.97 Mynothetical (5% return before expenses) \$ 1,000.00 \$ 1,042.90 0.00%*** \$ 0.00 Mynothetical (5% return before expenses) \$ 1,000.00 \$ 1,042.90 0.00%*** \$ 0.00 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,025.00 </td <td>Hypothetical (5% return before expenses)</td> <td>\$</td> <td>1,000.00</td> <td>\$</td> <td>1,022.85</td> <td>0.43%*</td> <td>\$</td> <td>2.17</td> | Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.85 | 0.43%* | \$ | 2.17 |
| Actual \$ 1,000.00 \$ 1,019.40 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International Equity Fund - - - - Actual \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International Hedged Equity Fund - - - - Actual \$ 1,000.00 \$ 1,002.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,002.60 0.35% \$ 1.76 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,023.25 0.35% \$ 1.77 WisdomTree International Hedged Quality Dividend - - - - Growth Fund \$ 1,000.00 \$ 1,051.50 0.58% \$ 2.97 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International Hedged SmallCap Dividend Fund - - - - Actual \$ | WisdomTree International Dividend ex-Financials | | | | | | | |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International Equity Fund \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International Hedged Equity Fund \$ 1,000.00 \$ 1,006.00 0.35% \$ 1.76 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,002.25 0.35% \$ 1.77 WisdomTree International Hedged Quality Dividend \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.97 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.97 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.97 WisdomTree International Hedged SmallCap Dividend Fund \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.97 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,042.90 0.000%** \$ 0.00 WisdomTree International Hedged SmallCap Dividend Fund \$ 1,000.00 \$ 1,025.00 0.000%** \$ 0.00 WisdomTree International LargeCap Dividend Fund \$ 1,000.00 | Fund | | | | | | | |
| WisdomTree International Equity Fund \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International Hedged Equity Fund | Actual | \$ | 1,000.00 | \$ | 1,019.40 | 0.58% | \$ | 2.93 |
| Actual \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International Hedged Equity Fund | | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.93 |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International Hedged Equity Fund | WisdomTree International Equity Fund | | | | | | | |
| WisdomTree International Hedged Equity Fund \$ 1,000.00 \$ 1,006.00 0.35% \$ 1.76 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,023.25 0.35% \$ 1.77 WisdomTree International Hedged Quality Dividend Growth Fund | | | , | | , | | | |
| Actual \$ 1,000.00 \$ 1,006.00 0.35% \$ 1.76 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,023.25 0.35% \$ 1.77 WisdomTree International Hedged Quality Dividend Growth Fund \$ 1,000.00 \$ 1,051.50 0.58% \$ 2.97 Actual \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International Hedged SmallCap Dividend \$ 1,000.00 \$ 1,042.90 0.00%** \$ 0.00 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,042.90 0.00%** \$ 0.00 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,025.00 0.00%** \$ 0.00 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,017.50 0.58% \$ 2.93 WisdomTree International High Dividend Fund Image: Content of the texpense of texpens | | \$ | 1,000.00 | \$ | 1,022.60 | 0.48% | \$ | 2.43 |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,023.25 0.35% \$ 1.77 WisdomTree International Hedged Quality Dividend Growth Fund | ° · · | | | | | | | |
| WisdomTree International Hedged Quality Dividend Growth Fund \$ 1,000.00 \$ 1,051.50 0.58% \$ 2.97 Actual \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International Hedged SmallCap Dividend \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 Fund | | | , | | | | | |
| Growth Fund Actual \$ 1,000.00 \$ 1,051.50 0.58% \$ 2.97 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International Hedged SmallCap Dividend 2.93 WisdomTree International Hedged SmallCap Dividend 2.93 MisdomTree International Hedged SmallCap Dividend Fund 0.000 * 1,042.90 0.000*** \$ 0.00 WisdomTree International High Dividend Fund 0.00 WisdomTree International High Dividend Fund 0.000 0.00 WisdomTree International LargeCap Dividend Fund 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,017.50 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,007.50 0.48% \$ 2.41 Hypothetical (5% return before expenses) <t< td=""><td></td><td>\$</td><td>1,000.00</td><td>\$</td><td>1,023.25</td><td>0.35%</td><td>\$</td><td>1.77</td></t<> | | \$ | 1,000.00 | \$ | 1,023.25 | 0.35% | \$ | 1.77 |
| Actual \$ 1,000.00 \$ 1,051.50 0.58% \$ 2.97 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International Hedged SmallCap Dividend Fund Image: Control of the symbol Image: Control of the symbol \$ 2.93 Actual \$ 1,000.00 \$ 1,042.90 0.00%** \$ 0.00 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,025.00 0.00%** \$ 0.00 WisdomTree International High Dividend Fund Image: Control of the symbol Image: Control of the symbol \$ 2.93 Mypothetical (5% return before expenses) \$ 1,000.00 \$ 1,017.50 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International LargeCap Dividend Fund Image: Control of the symbol \$ 2.93 \$ 2.93 WisdomTree International LargeCap Dividend Fund Image: Control of the symbol \$ 2.41 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund Image: Control of the symbol \$ 2.99 \$ 2.99 | | | | | | | | |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International Hedged SmallCap Dividend Image: Constraint of the symbol | | ¢ | 1 000 00 | ¢ | 1 051 50 | 0.50% | ¢ | 2.07 |
| WisdomTree International Hedged SmallCap Dividend Fund Actual \$ 1,000.00 \$ 1,042.90 0.00%** \$ 0.00 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,025.00 0.00%** \$ 0.00 WisdomTree International High Dividend Fund | | | , | | , | | | |
| Fund Actual \$ 1,000.00 \$ 1,042.90 0.00%** \$ 0.00 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,025.00 0.00%** \$ 0.00 WisdomTree International High Dividend Fund 1,017.50 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International LargeCap Dividend Fund \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International LargeCap Dividend Fund \$ 1,000.00 \$ 1,007.50 0.48% \$ 2.41 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund \$ 2.99 \$ 2.99 | | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.93 |
| Actual \$ 1,000.00 \$ 1,042.90 0.00%** \$ 0.00 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,025.00 0.00%** \$ 0.00 WisdomTree International High Dividend Fund 0.00 \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International LargeCap Dividend Fund \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International LargeCap Dividend Fund \$ 2.93 Actual \$ 1,000.00 \$ 1,007.50 0.48% \$ 2.41 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund \$ 2.99 | 0 | | | | | | | |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,025.00 0.00%** \$ 0.00 WisdomTree International High Dividend Fund | | ¢ | 1 000 00 | ¢ | 1.042.00 | 0.00%** | ¢ | 0.00 |
| WisdomTree International High Dividend Fund 1,000.00 1,017.50 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International LargeCap Dividend Fund \$ 1,000.00 \$ 1,007.50 0.48% \$ 2.41 Actual \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund \$ 1,000.00 \$ 1,026.00 \$ 2.99 | | | | | | | | |
| Actual \$ 1,000.00 \$ 1,017.50 0.58% \$ 2.93 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International LargeCap Dividend Fund 2.93 Actual \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 2.93 MisdomTree International LargeCap Dividend Fund \$ 1,000.00 \$ 1,007.50 0.48% \$ 2.41 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund 2.43 Actual \$ 1,000.00 \$ 1,060.70 0.58% \$ 2.99 | | φ | 1,000.00 | φ | 1,025.00 | 0.00 /0 | φ | 0.00 |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.10 0.58% \$ 2.93 WisdomTree International LargeCap Dividend Fund 1,000.00 \$ 1,007.50 0.48% \$ 2.41 Actual \$ 1,000.00 \$ 1,002.60 0.48% \$ 2.43 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund \$ 2.93 Actual \$ 1,000.00 \$ 1,002.60 \$ 2.43 \$ 2.43 \$ 2.43 \$ 2.43 | 0 | \$ | 1 000 00 | \$ | 1 017 50 | 0.58% | \$ | 2.93 |
| WisdomTree International LargeCap Dividend Fund | | | , | | | | | |
| Actual \$ 1,000.00 \$ 1,007.50 0.48% \$ 2.41 Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund | | Ψ | 1,000.00 | Ψ | 1,022.10 | 0.0070 | Ψ | 2.75 |
| Hypothetical (5% return before expenses) \$ 1,000.00 \$ 1,022.60 0.48% \$ 2.43 WisdomTree International MidCap Dividend Fund International MidCap Dividend Fund | | \$ | 1,000.00 | \$ | 1.007.50 | 0.48% | \$ | 2.41 |
| WisdomTree International MidCap Dividend FundActual\$ 1,000.00\$ 1,060.700.58%\$ 2.99 | | | | | | | | |
| Actual \$ 1,000.00 \$ 1,060.70 0.58% \$ 2.99 | | | | | | | | |
| | • | \$ | 1,000.00 | \$ | 1,060.70 | 0.58% | \$ | 2.99 |
| | Hypothetical (5% return before expenses) | | 1,000.00 | | | 0.58% | | 2.93 |

Shareholder Expense Examples (unaudited) (concluded)

| | Acc | eginning ount Value 10/1/15 | Acc | Ending ount Value 3/31/16 | Annualized Expense Ratio Based on the Period 10/1/15 to 3/31/16 | Dur Pe 10/2 | nses Paid ing the eriod 1/15 to 31/16 |
|---|-----|-----------------------------------|-----|---|--|-------------------|---|
| WisdomTree International SmallCap Dividend Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 1,078.10 | 0.58% | \$ | 3.01 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.93 |
| WisdomTree Japan Hedged Capital Goods Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 955.50 | 0.48% | \$ | 2.35 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.60 | 0.48% | \$ | 2.43 |
| WisdomTree Japan Hedged Equity Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 957.70 | 0.48% | \$ | 2.35 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.60 | 0.48% | \$ | 2.43 |
| WisdomTree Japan Hedged Financials Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 775.20 | 0.48% | \$ | 2.13 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.60 | 0.48% | \$ | 2.43 |
| WisdomTree Japan Hedged Health Care Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 1,106.10 | 0.48% | \$ | 2.53 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.60 | 0.48% | \$ | 2.43 |
| WisdomTree Japan Hedged Quality Dividend Growth | | | | | | | |
| Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 1,013.70 | 0.43%*** | \$ | 2.16 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.85 | 0.43%*** | \$ | 2.17 |
| WisdomTree Japan Hedged Real Estate Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 1,020.50 | 0.48% | \$ | 2.42 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.60 | 0.48% | \$ | 2.43 |
| WisdomTree Japan Hedged SmallCap Equity Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 983.70 | 0.58% | \$ | 2.88 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.93 |
| WisdomTree Japan Hedged Tech, Media and Telecom | | | | | | | |
| Fund | | | | | | | |
| Actual | \$ | 1,000.00 | \$ | 999.60 | 0.48% | \$ | 2.40 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.60 | 0.48% | \$ | 2.43 |
| WisdomTree Japan Quality Dividend Growth Fund | | , | | , | | | |
| Actual | \$ | 1,000.00 | \$ | 1,080.40 | 0.43%*** | \$ | 2.24 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.85 | 0.43%*** | \$ | 2.17 |
| WisdomTree Japan SmallCap Dividend Fund | | | | , i i i i i i i i i i i i i i i i i i i | | | |
| Actual | \$ | 1,000.00 | \$ | 1,053.10 | 0.58% | \$ | 2.98 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.93 |
| WisdomTree Korea Hedged Equity Fund | Ŧ | , | 7 | , | | Ŧ | , _ |
| Actual | \$ | 1.000.00 | \$ | 1.102.60 | 0.58% | \$ | 3.05 |
| Hypothetical (5% return before expenses) | \$ | 1,000.00 | \$ | 1,022.10 | 0.58% | \$ | 2.93 |
| WisdomTree United Kingdom Hedged Equity Fund | Ŷ | -, | Ŷ | -, | | Ŷ | ,. |
| Actual | \$ | 1,000.00 | \$ | 1,047.10 | 0.48% | \$ | 2.46 |
| Hypothetical (5% return before expenses) | \$ | 1.000.00 | \$ | 1.022.60 | 0.48% | \$ | 2.43 |
| Hypotheticul (570 letuin beloic expenses) | Ψ | 1,000.00 | ψ | 1,022.00 | 0.7070 | Ψ | 2.45 |

Expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 183/366 (to reflect the one-half year period).

* WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2017, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

** WisdomTree Asset Management, Inc. has contractually agreed to waive a portion of its management fee in an amount equal to the AFFEs attributable to the Fund s investments in the Underlying Fund through July 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

- *** WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2016, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.
- ¹ Fund commenced operations on October 29, 2015. Actual expenses are calculated using the Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 155/366 (to reflect the period since commencement of operations).
- 40 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

Schedule of Investments

WisdomTree Australia Dividend Fund (AUSE)

March 31, 2016

| Investments | Shares | Value |
|---|---------|------------|
| COMMON STOCKS 99.2% | | |
| Australia 99.2% | | |
| Banks 9.5% | | |
| Australia & New Zealand Banking Group Ltd. | 39,058 | \$ 704,864 |
| Commonwealth Bank of Australia | 13,663 | 787,429 |
| National Australia Bank Ltd. | 38,732 | 781,810 |
| Westpac Banking Corp. | 39,738 | 927,752 |
| Total Banks | | 3,201,855 |
| Beverages 4.4% | | 0,201,000 |
| Coca-Cola Amatil Ltd. | 100,189 | 681,302 |
| Treasury Wine Estates Ltd. | 108,397 | 803,825 |
| | | |
| Total Beverages | | 1,485,127 |
| Biotechnology 1.1% | | |
| CSL Ltd. | 3,809 | 297,227 |
| Sirtex Medical Ltd. | 4,087 | 90,922 |
| Total Biotechnology | | 388,149 |
| Capital Markets 1.7% | | |
| Macquarie Group Ltd. | 11,410 | 580,081 |
| Chemicals 2.7% | | |
| Incitec Pivot Ltd. | 163,832 | 402,029 |
| Orica Ltd. | 44,752 | 529,119 |
| Total Chemicals | | 931,148 |
| Commercial Services & Supplies 4.6% | | |
| Brambles Ltd. | 49,898 | 465,214 |
| Downer EDI Ltd. | 172,182 | 508,612 |
| Recall Holdings Ltd. | 68,353 | 394,354 |
| Spotless Group Holdings Ltd. | 206,777 | 200,419 |
| Total Commercial Services & Supplies | | 1,568,599 |
| Construction & Engineering 3.6% | | 1,000,000 |
| CIMIC Group Ltd. | 45.331 | 1,212,111 |
| Construction Materials 3.4% | | _,, |
| Adelaide Brighton Ltd. | 172.744 | 673,718 |
| Boral Ltd. | 98,323 | 467,424 |
| Total Construction Materials | | 1,141,142 |
| Containers & Packaging 1.7% | | 1,171,172 |
| Amcor Ltd. | 52,143 | 575,593 |
| Diversified Telecommunication Services 3.0% | 52,175 | 510,070 |
| Telstra Corp., Ltd. | 183,550 | 752,573 |
| Telou Colp., Elu. | 105,550 | 152,515 |

| TPG Telecom Ltd. | 29,849 | 260,382 |
|---|-------------------|--------------------|
| | | |
| Total Diversified Telecommunication Services | | 1,012,955 |
| Food & Staples Retailing 4.4% | | |
| Wesfarmers Ltd. | 24,699 | 787,537 |
| Woolworths Ltd. | 41,876 | 711,910 |
| | | |
| Total Food & Staples Retailing | | 1,499,447 |
| Food Products 0.9% | | |
| GrainCorp Ltd. Class A | 51,190 | 296,909 |
| Health Care Equipment & Supplies 2.3% | | |
| Ansell Ltd. | 18,056 | 240,151 |
| Cochlear Ltd. | 6,819 | 536,616 |
| | | |
| Total Health Care Equipment & Supplies | | 776,767 |
| Health Care Providers & Services 4.3% | 00 107 | 200.011 |
| Healthscope Ltd. Primary Health Care Ltd. | 98,187 162,265 | 200,911 468,083 |
| Ramsay Health Care Ltd. | 5,273 | 248,892 |
| Sonic Healthcare Ltd. | 38,310 | 553,446 |
| | 2 0,2 1 0 | , |
| Total Health Care Providers & Services | | 1,471,332 |
| Hotels, Restaurants & Leisure 10.1% | | 1,471,332 |
| Aristocrat Leisure Ltd. | 60,048 | 475,777 |
| Crown Resorts Ltd. | 49,723 | 476,588 |
| Domino s Pizza Enterprises Ltd. | 6,770 | 299,345 |
| Flight Centre Travel Group Ltd. ^(a) | 17,113 | 569,087 |
| Star Entertainment Grp Ltd. (The) | 99,866 | 436,348 |
| Tabcorp Holdings Ltd. | 165,500 | 544,890 |
| Tatts Group Ltd. | 206,865 | 601,515 |
| | | |
| Total Hotels, Restaurants & Leisure | | 3,403,550 |
| Insurance 9.1% | | |
| AMP Ltd. | 139,538 | 621,496 |
| Insurance Australia Group Ltd. | 282,391 | 1,212,139 |
| QBE Insurance Group Ltd. | 39,616 | 332,478 899,218 |
| Suncorp Group Ltd. | 98,149 | 899,218 |
| | | 2 0/7 221 |
| Total Insurance | | 3,065,331 |
| Internet Software & Services 1.9% carsales.com Ltd. ^(a) | 69,985 | 633,111 |
| IT Services 0.9% | 09,985 | 055,111 |
| Computershare Ltd. | 42,690 | 321,168 |
| Media 3.1% | , | 0=1,100 |
| Fairfax Media Ltd. | 965,377 | 638,650 |
| REA Group Ltd. | 9,789 | 406,856 |
| | | |
| Total Media | | 1,045,506 |
| Metals & Mining 7.4% | | ,, |
| Alumina Ltd. | 163,788 | 163,792 |
| BHP Billiton Ltd. | 39,398 | 510,974 |
| Fortescue Metals Group Ltd. ^(a) | 496,693 | 974,307 |
| Iluka Resources Ltd. | 56,359 | 284,403 |
| Rio Tinto Ltd. | 17,514 | 575,147 |
| | | |
| Total Metals & Mining | | 2,508,623 |
| Multi-Utilities 2.3% | | |
| AGL Energy Ltd. | 55,315 | 782,939 |
| Multiline Retail 1.8% | 1/7 104 | (0.1.40F |
| Harvey Norman Holdings Ltd. | 167,194 | 604,485 |
| Oil, Gas & Consumable Fuels 6.6% Caltex Australia Ltd. 6.6% | 14,764 | 386,372 |
| Origin Energy Ltd. | 75,481 | 295,544 |
| Santos Ltd. | 132,854 | 411,858 |
| Woodside Petroleum Ltd. | 56,320 | 1,124,695 |
| | | , , |

| Total Oil, Gas & Consumable Fuels | | 2,218,469 |
|-----------------------------------|---------|-----------|
| Professional Services 2.3% | | |
| ALS Ltd. | 136,077 | 417,662 |
| Seek Ltd. | 28,567 | 355,558 |
| | | |
| Total Professional Services | | 773,220 |
| | | |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Australia Dividend Fund (AUSE)

March 31, 2016

| Investments | Shares | | Value |
|--|-----------|----|-------------|
| Real Estate Management & Development 2.1% | 65.341 | \$ | 697,155 |
| LendLease Group Road & Rail 3.1% | 05,541 | Þ | 097,155 |
| Asciano Ltd. | 85,522 | | 589,458 |
| Aurizon Holdings Ltd. | 152,307 | | 463,962 |
| | | | |
| Total Road & Rail | | | 1,053,420 |
| Transportation Infrastructure 0.9% | | | _,, |
| Qube Holdings Ltd. ^(a) | 172,118 | | 312,468 |
| TOTAL COMMON STOCKS | | | |
| | | | |
| (Cost: \$36,886,257) | | | 33,560,660 |
| RIGHTS 0.0% | | | |
| Australia 0.0% | | | |
| Qube Holdings Ltd., expiring 4/1/16* | | | |
| (Cost \$0) | 37,094 | | 8,846 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.9% United States 4.9% | | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.50%(b) | | | |
| (Cost: \$1,647,113) ^(c) | 1,647,113 | | 1,647,113 |
| TOTAL INVESTMENTS IN SECURITIES 104.1% | 1,017,115 | | 1,011,110 |
| | | | |
| (Cost: \$38,533,370) | | | 35,216,619 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (4.1)% | | | (1,399,747) |
| ······································ | | | (,) |
| NET ASSETS 100.0% | | \$ | 33,816,872 |
| * Non-income producing security. | | Ψ | |
| | | | |

^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of March 31, 2016.

(c) At March 31, 2016, the total market value of the Fund s securities on loan was \$1,786,687 and the total market value of the collateral held by the Fund was \$1,890,391. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$243,278.

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Europe Hedged Equity Fund (HEDJ)

March 31, 2016

| Investments | Shares | | Value |
|--|------------|----|---------------|
| COMMON STOCKS 100.5% | | | |
| Austria 0.4% | | | |
| Andritz AG ^(a) | 543,833 | \$ | 29,904,838 |
| Lenzing AG | 166,617 | Ŧ | 13,209,150 |
| RHI AG | 306,197 | | 5,991,076 |
| Schoeller-Bleckmann Oilfield Equipment AG ^(a) | 169,039 | | 10,307,550 |
| | | | |
| Total Austria | | | 59,412,614 |
| Belgium 8.1% | | | |
| Anheuser-Busch InBev N.V. | 6,985,712 | | 869,692,442 |
| Bekaert S.A. | 472,485 | | 19,224,305 |
| Delhaize Group | 651,660 | | 68,133,502 |
| Melexis N.V. | 172,982 | | 9,422,418 |
| Solvay S.A. | 717,424 | | 72,066,228 |
| UCB S.A. | 897,694 | | 68,784,344 |
| Total Belgium | | | 1,107,323,239 |
| Finland 4.3% | | | 1,107,525,259 |
| Amer Sports Oyj | 703,506 | | 20,482,940 |
| Cargotec Oyj Class B ^(a) | 445,177 | | 14,402,294 |
| Huhtamaki Oyj ^(a) | 616,607 | | 22,927,626 |
| Kemira Oyj ^(a) | 1,903,579 | | 21,280,091 |
| Kone Oyj Class B | 4,567,380 | | 220,473,639 |
| Konecranes Oyj ^(a) | 681,547 | | 16,294,268 |
| Metso Oyj ^(a) | 1,680,642 | | 40,161,250 |
| Nokia Oyj | 23,060,518 | | 137,305,814 |
| Valmet Oyj ^(a) | 1,336,136 | | 14,738,714 |
| Wartsila Oyj Abp | 1,696,300 | | 76,876,186 |
| | | | |
| Total Finland | | | 584,942,822 |
| France 27.0% | 1 (70 505 | | 100 470 017 |
| Air Liquide S.A. | 1,672,535 | | 188,478,217 |
| Airbus Group SE | 4,499,906 | | 299,211,220 |
| Arkema S.A. | 468,664 | | 35,237,694 |
| BioMerieux | 93,517 | | 10,726,003 |
| Bourbon S.A. ^(a) | 461,835 | | 6,915,376 |
| Bureau Veritas S.A. ^(a) | 2,161,185 | | 48,208,907 |
| Casino Guichard Perrachon S.A. ^(a) | 848,819 | | 48,731,169 |
| Christian Dior SE | 669,757 | | 121,657,574 |
| Cie Generale des Etablissements Michelin | 1,081,812 | | 110,863,851 |
| Danone S.A. | 3,601,678 | | 256,559,414 |
| Dassault Systemes | 388,310 | | 30,855,445 |
| Edenred | 1,821,368 | | 35,429,481 |
| Essilor International S.A. | 456,484 | | 56,466,252 |
| Hermes International | 174,906 | | 61,677,785 |

| Imerys S.A. ^(a) | 387,304 | 27,050,493 |
|---|--------------------|--------------------------|
| Ingenico Group S.A. | 113,366 | 13,041,355 |
| IPSOS | 235,479 | 5,509,025 |
| Kering | 670,855 | 120,098,731 |
| Coreal S.A. | 1,952,314 | 350,288,522 |
| Legrand S.A. | 1,307,424 | 73,368,927 |
| LVMH Moet Hennessy Louis Vuitton SE | 2,205,590 | 378,263,866 |
| Pernod Ricard S.A. | 956,744 | 106,845,294 |
| Publicis Groupe S.A. | 870,792 | 61,235,540 |
| Rallye S.A. ^(a) | 513,729 | 8,933,511 |
| Remy Cointreau S.A. ^(a) | 258,632 | 19,664,000 |
| Rubis SCA | 308,946 | 24,844,844 |
| Safran S.A. | 1,838,041 | 128,772,352 |
| Saft Groupe S.A. | 61,597 | 1,866,429 |
| Sanofi | 6,605,821 | 533,410,454 |
| Schneider Electric SE | 3,727,318 | 235,904,321 |
| SCOR SE | 2,091,794 | 74,371,592 |
| Societe BIC S.A. | 213,170 | 32,113,757 |
| Sodexo S.A. | 701,961 | 75,784,421 |
| Fechnicolor S.A. Registered Shares | 919,153 | 5,750,343 |
| Fechnip S.A. | 925,155 | 51,353,045 |
| Feleperformance | 215,260 | 18,951,850 |
| Valeo S.A. | 275,162 | 42,895,144 |
| Zodiac Aerospace | 311,100 | 6,242,994 |
| Fotal France | | 3,707,579,198 |
| Germany 26.5% | | |
| ndidas AG | 1,178,485 | 138,323,146 |
| Bayer AG Registered Shares | 3,548,234 | 417,682,373 |
| Bayerische Motoren Werke AG | 4,233,472 | 389,317,387 |
| Brenntag AG | 719,734 | 41,172,696 |
| Daimler AG Registered Shares | 7,805,790 | 599,262,337 |
| Duerr AG | 175,382 | 13,804,099 |
| Fresenius Medical Care AG & Co. KGaA | 849,189 | 75,325,281 |
| Fresenius SE & Co. KGaA | 1,122,626 | 82,143,148 |
| GEA Group AG | 757,061 | 37,096,497 |
| Hannover Rueck SE | 1,005,502 | 117,331,999 |
| HeidelbergCement AG | 562,187 | 48,208,196 |
| Hochtief AG | 407,690 | 49,965,938 |
| nfineon Technologies AG | 4,510,820 | 64,279,541 |
| K+S AG Registered Shares ^(a) | 1,472,015 | 34,496,459 |
| Krones AG | 127,981 | 15,437,250 |
| LANXESS AG | 244,539 | 11,770,790 |
| Linde AG | 756,461 | 110,382,366 |
| Merck KGaA | 1,150,088 | 96,078,865 |
| MTU Aero Engines AG | 260,483 | 25,020,098 |
| NORMA Group SE | 151,424 | 8,494,897 |
| OSRAM Licht AG | 444,744 | 22,960,948 |
| SAP SE | 5,178,933 | 419,607,717 |
| Siemens AG Registered Shares | 7,012,011 | 744,318,856 |
| Software AG | 479,427 | 18,769,211 |
| Symrise AG Wacker Chemie AG ^(a) | 477,654 171,596 | 32,114,340 15,123,242 |
| | | ,, |
| Fotal Germany (reland 1.1% | | 3,628,487,677 |
| CRH PLC | 4.946.840 | 139,971,029 |
| Glanbia PLC | 868,333 | 17,751,797 |
| | | |
| Fotal Ireland | | 157,722,826 |
| italy 1.8% | 042 211 | 14.071.007 |
| DiaSorin SpA | 243,311 | 14,071,207 |
| interpump Group SpA | 727,167 | 10,648,069 |
| Luxottica Group SpA | 3,198,451 | 176,772,626 |
| Moncler SpA | 446,944 | 7,563,332 |
| Parmalat SpA | 2,307,508 | 6,394,997 |
| | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Europe Hedged Equity Fund (HEDJ)

March 31, 2016

| Investments | Shares | Value |
|--|-------------|--|
| Piaggio & C. SpA ^(a) | 1,757,532 | \$ 3,735,215 |
| Salini Impregilo SpA | 2,219,513 | 9,393,624 |
| Salvatore Ferragamo SpA ^(a) | 844,034 | 21,602,463 |
| Total Italy | | 250,181,533 |
| Netherlands 9.2% | | |
| Akzo Nobel N.V. | 1,452,398 | 99,139,343 |
| Arcadis N.V. | 429,015 | 8,012,813 |
| ASM International N.V. | 324,913 | 14,575,079 |
| ASML Holding N.V. | 926,975 | 94,309,573 |
| BE Semiconductor Industries N.V. | 712,588 | 19,561,803 |
| Boskalis Westminster | 1,264,361 | 49,772,547 |
| Corbion N.V. | 277,034 | 6,588,539 |
| Gemalto N.V. | 92,239 | 6,829,061 |
| Heineken Holding N.V. | 1,109,885 | 86,737,926 |
| Heineken N.V. | 2,626.067 | 238,355,488 |
| Koninklijke Ahold N.V. | 7,160,652 | 161,321,708 |
| Koninklijke DSM N.V. | 1,764,632 | 97,196,236 |
| Koninklijke Philips N.V. | 8,830,637 | 251,926,122 |
| Koninklijke Vopak N.V. | 825,444 | 41,166,896 |
| Wolters Kluwer N.V. | 2,247,724 | 89,853,736 |
| Total Netherlands | | 1,265,346,870 |
| Portugal 0.6% | | |
| Galp Energia, SGPS, S.A. | 6,786,491 | 85,455,718 |
| Spain 14.5% | | |
| Abengoa S.A. Class B ^(a) | 9,321,301 | 2,772,366 |
| Acerinox S.A. ^(a) | 2,571,488 | 29,830,865 |
| ACS Actividades de Construccion y Servicios S.A. | 3,961,209 | 118,221,599 |
| Banco Bilbao Vizcaya Argentaria S.A. | 70,363,326 | 468,426,532 |
| Banco Santander S.A. | 118,741,589 | 524,198,829 |
| Grifols S.A. ^(a) | 1,845,462 | 41,155,654 |
| Mapfre S.A. | 37,754,255 | 81,700,449 |
| Obrascon Huarte Lain S.A. ^(a) | 927,400 | 5,927,698 |
| Prosegur Cia de Seguridad S.A. | 3,719,557 | 20,981,184 |
| Tecnicas Reunidas S.A. ^(a) | 525,769 | 14,813,745 |
| Telefonica S.A. ^(a) | 58,752,218 | 659,602,424 |
| Viscofan S.A. ^(a) | 302,883 | 18,172,172 |
| Total Spain | | 1,985,803,517 |
| Switzerland 0.5% | | ······································ |
| STMicroelectronics N.V. ^(a) | 12,202,428 | 67,746,538 |
| United Kingdom 6.5% | | - , ,, |
| CNH Industrial N.V. | 10,072,978 | 68,585,036 |
| | ,,, | |

8,351,635

RELX N.V.

146,040,050

| Unilever N.V. CVA | 14,939,893 | 670,520,268 |
|--|-------------|-------------------|
| | | |
| Total United Kingdom | | 885,145,354 |
| 0 | | 005,145,554 |
| TOTAL COMMON STOCKS | | |
| | | |
| (Cost: \$15,157,424,646) | | 13,785,147,906 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.1% | | |
| United States 2.1% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.50%(b) | | |
| (Cost: \$291,263,715) ^(c) | 291,263,715 | 291,263,715 |
| TOTAL INVESTMENTS IN SECURITIES 102.6% | | |
| | | |
| (Cost: \$15,448,688,361) | | 14,076,411,621 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (2.6)% | | (359,458,614) |
| Elabilities in Excess of Cash, Poleign Culterey and Onici Assets (2.0)// | | (359,458,014) |
| | | |
| NET ASSETS 100.0% | | \$ 13,716,953,007 |
| | | |

^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of March 31, 2016.

(c) At March 31, 2016, the total market value of the Fund s securities on loan was \$276,592,888 and the total market value of the collateral held by the Fund was \$291,272,582. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$8,867.

CVA Certificaten Van Aandelen (Certificate of Stock)

| FINANCIAL DERIVATIVE INSTRUMENTS | |
|----------------------------------|---|
| FORWARD CONTRACTS | |
| | ~ |

| Settlement | Con | itracts | | In | | Unrealized | |
|------------|------|-------------|-------|-------------|--------------|------------|--|
| Date | To I | Deliver | Excha | nge For | Gain (Loss) | | |
| 4/4/2016 | EUR | 787,461,615 | USD | 858,357,572 | \$ (38,994,7 | (00) | |
| 4/4/2016 | EUR | 262,363,488 | USD | 286,119,190 | (12,857,2 | 252) | |
| 4/4/2016 | EUR | 787,034,896 | USD | 858,357,572 | (38,508,4 | 31) | |
| 4/4/2016 | EUR | 788,909,839 | USD | 858,357,572 | (40,645,0 |)24) | |
| 4/4/2016 | EUR | 788,359,162 | USD | 858,357,572 | (40,017,5 | 600) | |
| 4/4/2016 | EUR | 786,747,788 | USD | 858,357,572 | (38,181,2 | 258) | |
| 4/4/2016 | EUR | 788,047,935 | USD | 858,357,572 | (39,662,8 | 341) | |
| 4/4/2016 | EUR | 788,022,614 | USD | 858,357,572 | (39,633,9 | 986) | |
| 4/4/2016 | EUR | 789,229,004 | USD | 858,357,572 | (41,008,7 | (28) | |
| 4/4/2016 | EUR | 789,045,468 | USD | 858,357,589 | (40,799,5 | 63) | |
| 4/4/2016 | EUR | 788,978,728 | USD | 858,357,572 | (40,723,5 | 526) | |
| 4/4/2016 | EUR | 788,333,820 | USD | 858,357,572 | (39,988,6 | 522) | |
| 4/4/2016 | EUR | 788,907,664 | USD | 858,357,572 | (40,642,5 | 545) | |
| 4/4/2016 | EUR | 789,241,340 | USD | 858,357,572 | (41,022,7 | '86) | |
| 4/4/2016 | EUR | 789,234,809 | USD | 858,357,572 | (41,015,3 | 644) | |
| 4/4/2016 | EUR | 789,225,375 | USD | 858,357,572 | (41,004,5 | 93) | |
| 4/4/2016 | EUR | 789,229,004 | USD | 858,357,572 | (41,008,7 | (28) | |
| 4/4/2016 | EUR | 262,775,526 | USD | 286,119,190 | (13,326,7 | '90) | |
| 4/4/2016 | USD | 57,675,209 | EUR | 53,212,490 | 2,963,1 | 11 | |
| 4/4/2016 | USD | 37,614,267 | EUR | 34,217,154 | 1,377,9 | 07 | |
| 4/4/2016 | USD | 20,060,942 | EUR | 18,134,431 | 604,1 | 58 | |
| 4/4/2016 | USD | 100,304,712 | EUR | 90,212,788 | 2,497,3 | 15 | |
| 4/4/2016 | USD | 50,152,356 | EUR | 45,260,469 | 1,424,2 | .33 | |
| 4/4/2016 | USD | 145,441,832 | EUR | 128,750,262 | 1,275,5 | 92 | |
| 4/4/2016 | USD | 36,970,000 | EUR | 32,820,824 | 430,9 | 86 | |
| 4/4/2016 | USD | 22,568,560 | EUR | 20,095,345 | 331,1 | 01 | |
| 4/4/2016 | USD | 190,578,953 | EUR | 170,502,154 | 3,716,8 | 61 | |
| 4/4/2016 | USD | 358,589,345 | EUR | 321,151,725 | 7,379,2 | 262 | |
| 4/4/2016 | USD | 32,599,031 | EUR | 29,138,668 | 605,9 | 53 | |
| 4/4/2016 | USD | 55,167,592 | EUR | 48,576,705 | 188,0 |)16 | |
| 4/4/2016 | USD | 3,990,000 | EUR | 3,501,474 | 1 | 07 | |
| | | | | | | | |

| 4/4/2016 | USD | 791,894,205 | EUR | 694,948,842 | 35,090 |
|----------|-----|-------------|-----|-------------|-----------|
| 4/4/2016 | USD | 791,894,205 | EUR | 694,826,889 | (103,882) |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,522,193 | (451,097) |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,644,039 | (312,247) |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,461,287 | (520,504) |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Europe Hedged Equity Fund (HEDJ)

March 31, 2016

| Settlement Date | | tracts eliver | | In nge For | - | nrealized ain (Loss) |
|--------------------|-----|------------------|-----|---------------|----|-------------------------|
| 4/4/2016 | USD | 791,894,205 | EUR | 694,035,237 | \$ | (1,006,009) |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,339,505 | Ψ | (659,280) |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,918,349 | | 343 |
| 4/4/2016 | USD | 659,911,837 | EUR | 579,069,659 | | (32,722) |
| 4/4/2016 | USD | 659,911,837 | EUR | 579,124,034 | | 29,242 |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,704,979 | | (242,804) |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,826,889 | | (103,882) |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,918,349 | | 343 |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,918,349 | | 343 |
| 4/4/2016 | USD | 527,929,470 | EUR | 463,278,900 | | 228 |
| 4/4/2016 | USD | 791,894,206 | EUR | 695,131,852 | | 243.639 |
| 4/4/2016 | USD | 791,894,205 | EUR | 694,918,349 | | 343 |
| 4/4/2016 | USD | 3,040,000 | EUR | 2,667,853 | | 153 |
| 4/4/2016 | USD | 3,990,000 | EUR | 3,501,474 | | 107 |
| 4/4/2016 | USD | 263,964,735 | EUR | 231,639,450 | | 114 |
| 4/4/2016 | USD | 3,990,000 | EUR | 3,501,557 | | 201 |
| 4/4/2016 | USD | 3,990,000 | EUR | 3,501,434 | | 61 |
| 5/3/2016 | EUR | 136,469,882 | USD | 155,640,489 | | (7,155) |
| 5/3/2016 | EUR | 694,363,858 | USD | 791,894,205 | | (46,820) |
| 5/3/2016 | EUR | 694,236,024 | USD | 791,894,205 | | 98,978 |
| 5/3/2016 | EUR | 693,883,203 | USD | 791,894,205 | | 501,380 |
| 5/3/2016 | EUR | 694,052,877 | USD | 791,894,205 | | 307,862 |
| 5/3/2016 | EUR | 693,442,680 | USD | 791,894,205 | | 1,003,808 |
| 5/3/2016 | EUR | 693,740,351 | USD | 791,894,205 | | 664,306 |
| 5/3/2016 | EUR | 693,934,887 | USD | 791,894,205 | | 442,433 |
| 5/3/2016 | EUR | 694,339,505 | USD | 791,894,205 | | (19,045) |
| 5/3/2016 | EUR | 578,592,410 | USD | 659,911,837 | | 11,324 |
| 5/3/2016 | EUR | 694,535,595 | USD | 791,894,206 | | (242,691) |
| 5/3/2016 | EUR | 694,114,321 | USD | 791,894,205 | | 237,784 |
| 5/3/2016 | EUR | 462,888,944 | USD | 527,929,470 | | (8,067) |
| 5/3/2016 | EUR | 694,332,199 | USD | 791,894,205 | | (10,713) |
| 5/3/2016 | EUR | 694,332,199 | USD | 791,894,205 | | (10,713) |
| 5/3/2016 | EUR | 694,238,458 | USD | 791,894,205 | | 96,202 |
| 5/3/2016 | EUR | 578,642,129 | USD | 659,911,837 | | (45,382) |
| 5/3/2016 | EUR | 694,336,461 | USD | 791,894,205 | | (15,573) |
| 5/3/2016 | EUR | 231,443,458 | USD | 263,964,735 | | (2,876) |
| 5/3/2016 | EUR | 136,470,361 | USD | 155,640,489 | | (7,701) |
| 5/3/2016 | EUR | 136,476,105 | USD | 155,640,489 | | (14,252) |
| 5/3/2016 | EUR | 103,978,605 | USD | 118,583,232 | | (7,219) |
| 5/3/2016 | EUR | 136,468,327 | USD | 155,640,489 | | (5,381) |
| 5/3/2016 | USD | 15,846,209 | EUR | 13,894,443 | | 784 |
| | | | | | \$ | (646,448,562) |

CURRENCY LEGEND

| EUR | Euro |
|-----|-------------|
| USD | U.S. dollar |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

March 31, 2016

| Investments | Shares | Value |
|--|---------|--------------------|
| COMMON STOCKS 100.2% | | |
| Austria 3.9% | | |
| Austria Technologie & Systemtechnik AG | 12,494 | \$ 183,664 |
| Lenzing AG | 8,849 | 701,536 |
| Oesterreichische Post AG | 56,751 | 2,310,682 |
| POLYTEC Holding AG | 52,361 | 451,687 |
| RHI AG | 26,468 | 517,875 |
| Schoeller-Bleckmann Oilfield Equipment AG | 8,226 | 501,600 |
| Semperit AG Holding | 12,224 | 473,615 |
| Telekom Austria AG | 115,996 | 714,715 |
| UNIQA Insurance Group AG | 239,094 | 1,682,983 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 105,678 | 2,239,913 |
| Wienerberger AG | 25,704 | 494,432 |
| Zumtobel Group AG | 7,877 | 132,175 |
| Total Austria | | 10,404,877 |
| Belgium 8.9% | | 10,707,077 |
| Ackermans & van Haaren N.V. | 9,855 | 1,399,853 |
| Barco N.V. | 7,334 | 529,195 |
| Bekaert S.A. | 39,514 | 1,607,732 |
| bpost S.A. | 188,185 | 5,235,707 |
| Cie d Entreprises CFE | 9,570 | 907,665 |
| Cofinimmo S.A. | 26,420 | 3,247,032 |
| D ieteren S.A./N.V. | 26,287 | 1,108,348 |
| Econocom Group S.A./N.V. | 47,402 | 491,554 |
| Elia System Operator S.A./N.V. | 34,711 | 1,729,144 |
| Euronav N.V. | 47,472 | 486,384 |
| EVS Broadcast Equipment S.A. | 20,488 | 758,431 |
| Exmar N.V. | 57,085 | 479,948 |
| Kinepolis Group N.V. | 11,127 | 483,417 |
| Melexis N.V. | 15,997 | 871,365 |
| Ontex Group N.V. | 10,075 | 330,824 |
| Umicore S.A. | 51,212 | 2,553,191 |
| Warehouses De Pauw | 17,090 | 1,627,129 |
| | | 23 047 010 |
| Total Belgium | | 23,846,919 |
| Finland 13.5% | 42.010 | 400 100 |
| Aktia Bank Oyj | 42,910 | 480,180 |
| Amer Sports Oyj | 47,893 | 1,394,429 |
| Aspo Oyj | 25,523 | 216,100 |
| Atria Oyj | 22,585 | 224,939 |
| Cargotec Oyj Class B ^(a) | 21,239 | 687,121 650,736 |
| L AVERION L OFF | 5/103 | 650 /36 |

Caverion Corp.

Citycon Oyj

Cramo Oyj^(a) Elisa Oyj^(a)

650,736 988,663

559,352

5,952,636

67,103

391,159

27,104

152,873

| 5 5 | | |
|--|------------------|--------------------|
| F-Secure Oyj ^(a) | 75,412 | 226,011 |
| Huhtamaki Oyj | 42,108 | 1,565,724 |
| Kemira Oyj | 148,575 | 1,660,919 |
| Kesko Oyj Class B | 59,310 | 2,623,041 |
| Konecranes Oyj ^(a) | 51,142 | 1,222,691 |
| Metsa Board Oyj | 142,469 | 954,622 |
| Metso Oyj ^(a) | 117,099 | 2,798,242 |
| Nokian Renkaat Oyj | 122,954 | 4,346,283 |
| Orion Oyj Class B | 81,577 | 2,700,520 |
| PKC Group Oyj ^(a) | 17,757 | 314,857 |
| Ramirent Oyj | 136,785 | 896,272 |
| Sanoma Oyj ^(a) | 159,580 | 781,953 |
| Technopolis Oyj | 96,649 | 413,012 |
| Tieto Oyj | 67,895 | 1,773,315 |
| Tikkurila Oyj | 37,174 | 676,092 |
| Uponor Oyj ^(a) Valmet Oyj ^(a) | 46,992 79,023 | 683,295 |
| YIT Oyj | 73,668 | 871,691 417,559 |
| TH Oyj | 73,008 | 417,559 |
| Total Finland | | 36,080,255 |
| France 16.9% | | |
| Alten S.A. | 16,654 | 1,023,677 |
| Altran Technologies S.A. | 57,197 | 793,879 |
| Arkema S.A. | 38,898 | 2,924,645 |
| Assystem | 17,116 | 464,208 |
| BioMerieux | 8,204 | 940,964 |
| Bourbon S.A. ^(a) | 63,970 | 957,867 |
| Eiffage S.A. | 41,820 | 3,216,780 |
| Elior ^(b) | 37,062 | 813,849 |
| Eurazeo S.A. | 25,828 | 1,748,868 |
| Faurecia Gaztransport Et Technigaz S.A. | 22,843 25,844 | 866,694 846,998 |
| Havas S.A. | 145,695 | 1,169,991 |
| Invas S.A. | 26,988 | 1,552,164 |
| IPSOS | 20,000 | 632,085 |
| Korian S.A. | 31,134 | 918,545 |
| Lagardere SCA | 122,595 | 3,262,069 |
| Metropole Television S.A. | 117,180 | 2,139,859 |
| Neopost S.A. | 62,226 | 1,309,702 |
| Nexity S.A. | 55,844 | 2,914,259 |
| Orpea | 12,325 | 1,027,810 |
| Plastic Omnium S.A. | 42,840 | 1,475,534 |
| Rallye S.A. ^(a) | 43,008 | 747,889 |
| Remy Cointreau S.A. | 18,377 | 1,397,218 |
| Rubis SCA | 25,755 | 2,071,168 |
| Saft Groupe S.A. | 12,130 | 367,547 |
| SEB S.A. | 17,203 | 1,787,072 |
| Societe Television Francaise 1 | 78,734 | 1,021,029 |
| Sopra Steria Group | 5,769 | 682,717 |
| Tarkett S.A. | 33,713 | 1,058,407 |
| Technicolor S.A. Registered Shares | 65,223 | 408,044 |
| Teleperformance | 15,637 | 1,376,708 |
| Vicat S.A. | 22,166 | 1,439,779 |
| Wendel S.A. | 16,263 | 1,772,820 |
| Total France | | 45,130,845 |
| Germany 17.2% | | |
| Aareal Bank AG | 38,783 | 1,258,679 |
| alstria office REIT-AG* | 112 041 | 1 618 936 |

| Aareal Bank AG | 38,783 | 1,258,679 |
|-------------------------|---------|-----------|
| alstria office REIT-AG* | 112,041 | 1,618,936 |
| AURELIUS SE & Co. KGaA | 11,826 | 720,983 |
| Aurubis AG | 17,499 | 872,020 |
| BayWa AG ^(a) | 18,688 | 633,021 |
| Bechtle AG | 7,807 | 807,622 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

March 31, 2016

| Investments | Shares | Value |
|---|---------|------------|
| Bertrandt AG | 4,581 | \$ 526,465 |
| Carl Zeiss Meditec AG Bearer Shares | 30,184 | 933,513 |
| CompuGroup Medical SE | 13,150 | 556,696 |
| CTS Eventim AG & Co. KGaA | 25,017 | 890,167 |
| DMG MORI AG | 25,006 | 1,166,040 |
| Drillisch AG ^(a) | 41,519 | 1,705,397 |
| Duerr AG | 13,706 | 1,078,782 |
| ElringKlinger AG | 29,046 | 797,199 |
| Freenet AG | 120,860 | 3,620,818 |
| Fuchs Petrolub SE | 24,611 | 955,229 |
| Gerresheimer AG | 9,385 | 737,184 |
| Gerry Weber International AG ^(a) | 35,537 | 499,318 |
| Hamburger Hafen und Logistik AG | 39,922 | 588,681 |
| Hochtief AG | 33,145 | 4,062,207 |
| Indus Holding AG | 13,517 | 667,579 |
| Jenoptik AG | 22,828 | 365,492 |
| KION Group AG* | 24,276 | 1,417,489 |
| Krones AG | 8,658 | 1,044,340 |
| KUKA AG ^(a) | 4,022 | 421,799 |
| LANXESS AG | 17,943 | 863,679 |
| LEG Immobilien AG* | 31,615 | 2,984,828 |
| Leoni AG ^(a) | 14,273 | 493,230 |
| MLP AG | 108,327 | 350,952 |
| MTU Aero Engines AG | 16,846 | 1,618,104 |
| NORMA Group SE | 10,721 | 601,449 |
| Pfeiffer Vacuum Technology AG | 6,607 | 742,135 |
| Rheinmetall AG | 5,269 | 421,621 |
| RHOEN-KLINIKUM AG | 49,646 | 1,547,302 |
| Sixt SE | 13,463 | 725,819 |
| Software AG | 34,199 | 1,338,865 |
| STADA Arzneimittel AG | 26,819 | 1,066,142 |
| Stroeer SE & Co KGaA ^(a) | 10,392 | 654,282 |
| Suedzucker AG | 126,704 | 2,237,255 |
| Takkt AG | 27,530 | 529,556 |
| TLG Immobilien AG | 21,803 | 475,794 |
| VTG AG | 13,516 | 413,933 |
| Wacker Neuson SE | 37,454 | 596,677 |
| Wirecard AG ^(a) | 9,891 | 375,334 |

| Total Germany | | 45,982,613 |
|-----------------------------|---------|------------|
| Ireland 2.4% | | |
| C&C Group PLC | 233,572 | 1,056,683 |
| Fyffes PLC | 212,051 | 335,883 |
| Glanbia PLC | 38,538 | 787,853 |
| Irish Continental Group PLC | 99,219 | 616,205 |
| Kingspan Group PLC | 27,567 | 733,517 |

| Origin Enterprises PLC | 65,216 | 499,410 |
|---|-----------|------------|
| Paddy Power Betfair PLC | 18,145 | 2,535,018 |
| | 10,110 | 2,000,010 |
| Total Ireland | | 6,564,569 |
| Italy 21.0% | | 0,304,309 |
| A2A SpA | 1,959,877 | 2,552,752 |
| ACEA SpA | 77,227 | 1,183,655 |
| Anima Holding SpA ^(b) | 128,792 | 943,699 |
| Anna Holding SpA | 66,854 | 799,165 |
| Ascopiave SpA | 348,400 | 909,968 |
| Astaldi SpA ^(a) | 52,574 | 243,477 |
| ASTM SpA | 76,318 | 882,727 |
| Azimut Holding SpA | 82,812 | 1,910,961 |
| Banca Generali SpA | 68,432 | 2,015,827 |
| Banca IFIS SpA | 35,338 | 1,172,243 |
| Banca Mediolanum SpA | 501,206 | 4,003,758 |
| Banca Popolare di Milano SCARL | 2,090,193 | 1,463,666 |
| Banca Popolare di Sondrio SCARL | 135,864 | 477,167 |
| Brembo SpA | 21,345 | 1,105,512 |
| Cementir Holding SpA | 56,993 | 285,374 |
| Credito Emiliano SpA | 138,743 | 951,000 |
| Danieli & C. Officine Meccaniche SpA RSP | 19,824 | 310,619 |
| Datalogic SpA | 18,122 | 354,164 |
| Davide Campari-Milano SpA | 132,051 | 1,321,956 |
| De Longhi SpA | 57,972 | 1,321,240 |
| DiaSorin SpA | 16,213 | 937,633 |
| Ei Towers SpA | 12,059 | 673,075 |
| ERG SpA | 132,270 | 1,802,711 |
| Falck Renewables SpA | 326,966 | 359,367 |
| FinecoBank Banca Fineco SpA | 339,565 | 2,863,441 |
| Hera SpA | 1,080,608 | 3,233,676 |
| Immobiliare Grande Distribuzione SIIQ SpA | 719,660 | 656,071 |
| Industria Macchine Automatiche SpA | 21,594 | 1,268,514 |
| Interpump Group SpA | 29,235 | 428,095 |
| Intesa Sanpaolo SpA RSP | 538,736 | 1,403,414 |
| Iren SpA | 999,310 | 1,793,554 |
| MARR SpA | 51,635 | 1,041,480 |
| Moncler SpA | 37,873 | 640,899 |
| Parmalat SpA | 260,977 | 723,268 |
| Piaggio & C. SpA ^(a) | 182,327 | 387,493 |
| Prysmian SpA | 85,192 | 1,932,874 |
| RAI Way SpA ^(b) | 159,587 | 858,367 |
| Recordati SpA | 102,819 | 2,577,684 |
| Salini Impregilo SpA | 102,676 | 434,555 |
| Salvatore Ferragamo SpA ^(a) | 48,286 | 1,235,847 |
| Societa Cattolica di Assicurazioni SCRL | 178,796 | 1,222,482 |
| Societa Iniziative Autostradali e Servizi SpA | 153,389 | 1,573,151 |
| Tod s Sp(AP) | 14,973 | 1,068,112 |
| Unipol Gruppo Finanziario SpA | 337,733 | 1,368,576 |
| UnipolSai SpA | 364,128 | 843,993 |
| Vittoria Assicurazioni SpA | 41,651 | 405,338 |
| Zignago Vetro SpA | 57,508 | 378,782 |
| | | |
| Total Italy | | 56,321,382 |
| Netherlands 4.1% | | 50,521,502 |
| Aalberts Industries N.V. | 38,275 | 1,329,861 |
| Accell Group | 22,190 | 472,986 |
| Arcadis N.V. | 41,240 | 770,249 |
| ASM International N.V. | 18,959 | 850,471 |

ASM International N.V. 18,959 850,471 BE Semiconductor Industries N.V. 47,434 1,302,147 Beter Bed Holding N.V. 14,114 353,840 BinckBank N.V. 72,479 540,987 Brunel International N.V. 42,450 895,159 Corbion N.V. 16,085 382,540

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

March 31, 2016

| Investments | Shares | Value |
|---|-----------|--------------|
| Euronext N.V. ^(b) | 30,771 | \$ 1,279,526 |
| NSI N.V. | 184,302 | 876,629 |
| TKH Group N.V. CVA | 23,850 | 1,022,719 |
| TNT Express N.V. | 96,727 | 869,237 |
| Total Netherlands | | 10,946,351 |
| Portugal 3.2% | | |
| Altri, SGPS, S.A. | 99,131 | 433,220 |
| CTT-Correios de Portugal S.A. | 137,851 | 1,299,119 |
| NOS, SGPS S.A. | 218,251 | 1,457,429 |
| Portucel S.A. | 435,125 | 1,586,710 |
| REN Redes Energeticas Nacionais, SGPS, S.A. | 404,417 | 1,328,180 |
| Semapa-Sociedade de Investimento e Gestao | 70,352 | 929,968 |
| Sonae, SGPS, S.A. ^(a) | 1,168,624 | 1,410,277 |
| Total Portugal | | 8,444,903 |
| Spain 9.1% | | 201 54 |
| Abengoa S.A. Class B ^(a) | 678,364 | 201,761 |
| Acerinox S.A. ^(a) | 155,687 | 1,806,066 |
| Atresmedia Corp. de Medios de Comunicaion S.A. ^(a) | 66,754 | 732,550 |
| Bolsas y Mercados Espanoles SHMSF S.A. ^(a) | 80,761 | 2,609,085 |
| Cia de Distribucion Integral Logista Holdings S.A. | 75,731 | 1,713,904 |
| Cie Automotive S.A. | 34,584 | 624,652 |
| Distribuidora Internacional de Alimentacion S.A.* | 278,731 | 1,450,290 |
| Duro Felguera S.A. ^(a) | 237,435 | 413,971 |
| Ebro Foods S.A. ^(a) | 99,482 | 2,174,903 |
| Ence Energia y Celulosa S.A. | 174,544 | 589,743 |
| Faes Farma S.A. | 196,229 | 619,408 |
| Grupo Catalana Occidente S.A. | 55,812 | 1,586,835 |
| Indra Sistemas S.A.*(a) | 126,753 | 1,476,914 |
| Mediaset Espana Comunicacion S.A. | 70,094 | 807,143 |
| Obrascon Huarte Lain S.A. ^(a) | 83,868 | 536,062 |
| Papeles y Cartones de Europa S.A. | 59,364 | 378,492 |
| Prosegur Cia de Seguridad S.A. | 250,160 | 1,411,096 |
| Tecnicas Reunidas S.A. ^(a) | 35,394 | 997,240 |
| Viscofan S.A. | 19,619 | 1,177,088 |
| Zardoya Otis S.A. ^(a) | 261,709 | 3,050,899 |
| Total Spain | | 24,358,102 |
| TOTAL COMMON STOCKS | | |

 (Cost: \$262,953,222)

 INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED

 7.1%

 United States
 7.1%

 State Street Navigator Securities Lending Prime Portfolio, 0.50%^(c)

Table of Contents

268,080,816

| (Cost: \$19,074,318) ^(d) | 19,074,318 | 19,074,318 |
|---|------------|--------------|
| TOTAL INVESTMENTS IN SECURITIES 107.3% | | |
| | | |
| (Cost: \$282,027,540) | | 287,155,134 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (7.3)% | | (19,447,318) |
| | | |
| NET ASSETS 100.0% | \$ | 267,707,816 |
| | | |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).

- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Rate shown represents annualized 7-day yield as of March 31, 2016.
- (d) At March 31, 2016, the total market value of the Fund s securities on loan was \$24,062,711 and the total market value of the collateral held by the Fund was \$25,361,032. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$6,286,714.

CVA Certificaten Van Aandelen (Certificate of Stock)

RSP Risparmio Italian Savings Shares

FINANCIAL DERIVATIVE INSTRUMENTS

| FORWARD CONTRACTS | | | | | | | |
|-------------------|-----------|------------|-----|--------------|------------|--------------|--|
| Settlement | Contracts | | In | | Unrealized | | |
| Date | To D | To Deliver | | Exchange For | | Gain (Loss) | |
| 4/4/2016 | EUR | 49,167,831 | USD | 53,476,654 | \$ | (2,552,572) | |
| 4/4/2016 | EUR | 49,169,865 | USD | 53,476,654 | | (2,554,890) | |
| 4/4/2016 | EUR | 37,462,725 | USD | 40,744,122 | | (1,946,544) | |
| 4/4/2016 | EUR | 49,168,735 | USD | 53,476,654 | | (2,553,603) | |
| 4/4/2016 | EUR | 49,168,961 | USD | 53,476,654 | | (2,553,860) | |
| 4/4/2016 | USD | 53,476,654 | EUR | 46,929,105 | | 1,431 | |
| 4/4/2016 | USD | 40,744,122 | EUR | 35,756,360 | | 2,056 | |
| 4/4/2016 | USD | 53,476,654 | EUR | 46,929,105 | | 1,431 | |
| 4/4/2016 | USD | 53,476,654 | EUR | 46,930,217 | | 2,698 | |
| 4/4/2016 | USD | 53,476,654 | EUR | 46,928,570 | | 821 | |
| 5/3/2016 | EUR | 37,758,855 | USD | 43,062,388 | | (2,622) | |
| 5/3/2016 | EUR | 49,557,757 | USD | 56,519,383 | | (2,598) | |
| 5/3/2016 | EUR | 49,557,931 | USD | 56,519,383 | | (2,797) | |
| 5/3/2016 | EUR | 49,557,192 | USD | 56,519,383 | | (1,954) | |
| 5/3/2016 | EUR | 49,560,017 | USD | 56,519,383 | | (5,175) | |
| | | | | | \$ | (12,168,178) | |

| CURRENC | Y LEGEND |
|---------|----------|
| FUR | Furo |

USD U.S. dollar

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

March 31, 2016

| Investments COMMON STOCKS 99.7% | Shares | Valu | ae |
|--|--------|------|--------|
| Austria 0.2% | | | |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 1,321 | \$ 2 | 7,999 |
| Belgium 5.8% | | | |
| Ackermans & van Haaren N.V. | 191 | 2 | 27,131 |
| Anheuser-Busch InBev N.V. | 6,467 | 80 |)5,115 |
| bpost S.A. | 2,620 | 7 | 2,894 |
| Melexis N.V. | 336 | 1 | 8,302 |
| UCB S.A. | 1,025 | 7 | 8,539 |
| Umicore S.A. | 676 | 3 | 33,702 |
| Total Belgium | | 1,03 | 5,683 |
| Denmark 4.7% | | | |
| Chr Hansen Holding A/S | 605 | 4 | 0,679 |
| Coloplast A/S Class B | 1,680 | 12 | 27,505 |
| Novo Nordisk A/S Class B | 10,348 | 56 | 52,196 |
| Novozymes A/S Class B | 1,026 | 4 | 6,200 |
| Pandora A/S | 318 | 4 | 1,708 |
| SimCorp A/S | 311 | 1 | 4,375 |
| Total Denmark | | 83 | 32,663 |
| Finland 2.5% | | | |
| Elisa Oyj ^(a) | 2,507 | 9 | 7,619 |
| Huhtamaki Oyj | 846 | 3 | 31,457 |
| Kone Oyj Class B | 4,306 | 20 | 7,857 |
| Konecranes Oyj ^(a) | 820 | 1 | 9,604 |
| Metsa Board Oyj | 3,105 | 2 | 20,805 |
| Uponor Oyj | 543 | | 7,896 |
| Wartsila Oyj Abp | 1,458 | 6 | 6,076 |
| Total Finland France 11.7% | | 45 | 51,314 |
| Airbus Group SE | 3.949 | 26 | 52,580 |
| Alten S.A. | 444 | | 2,300 |
| Arkema S.A. | 633 | | 7,594 |
| BioMerieux | 161 | | 8,466 |
| Bureau Veritas S.A. | 2,730 | | 60,897 |
| Carrefour S.A. | 3,137 | | 6,438 |
| Cie Generale des Etablissements Michelin | 815 | | 3,521 |
| Dassault Systemes | 560 | | 4,498 |
| Essilor International S.A. | 617 | | 6,322 |
| Gaztransport Et Technigaz S.A. | 549 | | 7,993 |
| Hermes International | 153 | | 3,953 |
| Ingenico Group S.A. | 198 | | 2,777 |
| L Oreal S.A. | 1,628 | | 2,099 |
| | 1,028 | 29. | 2,099 |

| LVMH Moet Hennessy Louis Vuitton SE | 1,678 | 287,781 |
|-------------------------------------|-------|---------|
| Plastic Omnium S.A. | 295 | 10,161 |
| Publicis Groupe S.A. | 700 | 49,225 |
| Renault S.A. | 983 | 97,814 |
| Schneider Electric SE | 4,438 | 280,884 |
| Societe BIC S.A. | 259 | 39,018 |
| Sodexo S.A. | 566 | 61,106 |
| Tarkett S.A. | 437 | 13,719 |
| Teleperformance | 281 | 24,740 |
| Thales S.A. | 1,085 | 95,204 |
| Valeo S.A. | 229 | 35,699 |

| Total France | | 2,089,780 |
|--------------------------------------|-------|-----------|
| Germany 14.1% | | |
| adidas AG | 793 | 93,077 |
| Aurubis AG | 319 | 15,897 |
| Axel Springer SE | 745 | 40,215 |
| Bayer AG Registered Shares | 4,339 | 510,768 |
| Beiersdorf AG | 475 | 42,946 |
| Brenntag AG | 763 | 43,648 |
| Continental AG | 528 | 120,336 |
| Daimler AG Registered Shares | 5,160 | 396,141 |
| Duerr AG | 252 | 19,835 |
| Evonik Industries AG | 4,112 | 123,542 |
| Fielmann AG | 508 | 38,612 |
| Fresenius Medical Care AG & Co. KGaA | 965 | 85,598 |
| Fresenius SE & Co. KGaA | 1,276 | 93,366 |
| GEA Group AG | 928 | 45,473 |
| Hugo Boss AG | 30 | 1,970 |
| Infineon Technologies AG | 5,616 | 80,028 |
| LANXESS AG | 251 | 12,082 |
| MTU Aero Engines AG | 269 | 25,838 |
| ProSiebenSat.1 Media SE | 1,467 | 75,537 |
| RHOEN-KLINIKUM AG | 944 | 29,421 |
| SAP SE | 6,197 | 502,094 |
| Symrise AG | 570 | 38,323 |
| United Internet AG Registered Shares | 1,072 | 53,879 |
| Wacker Chemie AG | 259 | 22,826 |

| Total Germany | | 2,511,452 |
|------------------------------------|-------|-----------|
| Ireland 0.2% | | |
| Paddy Power Betfair PLC | 305 | 42,611 |
| Italy 2.7% | | |
| Anima Holding SpA ^(b) | 2,345 | 17,182 |
| Atlantia SpA | 7,599 | 211,031 |
| DiaSorin SpA | 415 | 24,000 |
| Industria Macchine Automatiche SpA | 398 | 23,380 |
| Luxottica Group SpA | 1,991 | 110,039 |
| Prysmian SpA | 1,381 | 31,333 |
| Recordati SpA | 1,937 | 48,561 |
| Salvatore Ferragamo SpA | 517 | 13,232 |

| Total Italy | | 478,758 |
|------------------------------|-------|---------|
| Netherlands 3.0% | | |
| Aalberts Industries N.V. | 685 | 23,800 |
| ASML Holding N.V. | 965 | 98,178 |
| Euronext N.V. ^(b) | 563 | 23,411 |
| Heineken Holding N.V. | 972 | 75,962 |
| Heineken N.V. | 1,706 | 154,845 |
| Koninklijke Ahold N.V. | 4,299 | 96,852 |
| Wolters Kluwer N.V. | 1,511 | 60,403 |
| | | |

| Total Netherlands Norway 1.8% | | 533,451 |
|----------------------------------|--------|---------|
| Kongsberg Gruppen ASA | 1,099 | 18,070 |
| Telenor ASA | 10,256 | 166,030 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

March 31, 2016

| Investments | Shares | Value |
|---|--------|-----------|
| Veidekke ASA | 1,604 | \$ 21,817 |
| Yara International ASA | 3,079 | 115,920 |
| Total Norway | | 321,837 |
| Portugal 0.3% | | |
| Jeronimo Martins, SGPS, S.A. | 2,438 | 39,951 |
| NOS, SGPS S.A. | 2,493 | 16,648 |
| Total Portugal | | 56,599 |
| Spain 3.8% | | |
| Abertis Infraestructuras S.A. | 10,151 | 167,152 |
| Amadeus IT Holding S.A. Class A | 2,549 | 109,479 |
| Distribuidora Internacional de Alimentacion S.A.* | 4,717 | 24,543 |
| Industria de Diseno Textil S.A. | 9,100 | 306,586 |
| Prosegur Cia de Seguridad S.A. | 4,502 | 25,395 |
| Zardoya Otis S.A. | 4,074 | 47,493 |
| Total Spain | | 680,648 |
| Sweden 8.7% | | |
| Alfa Laval AB | 2,847 | 46,673 |
| Assa Abloy AB Class B | 3,784 | 74,777 |
| Atlas Copco AB Class A | 5,450 | 137,348 |
| Atlas Copco AB Class B | 2,818 | 66,533 |
| Axfood AB | 1,420 | 26,275 |
| BillerudKorsnas AB | 1,627 | 26,633 |
| Boliden AB | 2,550 | 40,861 |
| Electrolux AB Series B | 1,285 | 33,858 |
| Getinge AB Class B ^(a) | 941 | 21,718 |
| Hennes & Mauritz AB Class B | 7,995 | 266,970 |
| Hexagon AB Class B | 1,201 | 46,815 |
| Hexpol AB | 1,728 | 19,237 |
| Holmen AB Class B | 855 | 28,033 |
| Intrum Justitia AB | 696 | 24,589 |
| Loomis AB Class B | 564 | 15,967 |
| Modern Times Group MTG AB Class B | 632 | 18,960 |
| NCC AB Class B | 1,099 | 40,087 |
| Sandvik AB | 11,154 | 115,576 |
| SKF AB Class B ^(a) | 2,909 | 52,606 |
| Tele2 AB Class B | 6,011 | 55,834 |
| Telefonaktiebolaget LM Ericsson Class B | 32,965 | 330,597 |
| Trelleborg AB Class B | 1,768 | 35,025 |
| Wihlborgs Fastigheter AB | 1,050 | 22,330 |

Total Sweden Switzerland 14.9% 1,547,302

| ABB Ltd. Registered Shares* | 15,470 | 302,728 |
|--|----------------|-------------------|
| Actelion Ltd. Registered Shares* | 345 | 51,769 |
| Adecco S.A. Registered Shares* | 1,315 | 86,028 |
| Cie Financiere Richemont S.A. Registered Shares Galenica AG Registered Shares | 1,794 35 | 119,050 52,848 |
| Geberit AG Registered Shares | 253 | 94,923 |
| Georg Fischer AG Registered Shares | 33 | 26,775 |
| Partners Group Holding AG | 243 | 98,073 |
| Roche Holding AG Bearer Shares | 1,188 | 299,590 |
| Roche Holding AG Genusschein | 4,399 | 1,087,290 |
| Schindler Holding AG Registered Shares | 266 | 48,914 |
| Sonova Holding AG Registered Shares | 346 | 44,368 |
| Straumann Holding AG Registered Shares | 94 | 32,539 |
| Syngenta AG Registered Shares | 763 | 318,697 |
| | | |
| Total Switzerland | | 2,663,592 |
| United Kingdom 25.3% | | |
| ARM Holdings PLC | 3,206 | 46,725 |
| Ashmore Group PLC ^(a) | 12,009 | 49,641 |
| Ashtead Group PLC | 1,770 | 21,980 |
| Babcock International Group PLC | 2,575 | 35,141 23,950 |
| BBA Aviation PLC | 8,315 645 | 23,930 |
| Bellway PLC Berkeley Group Holdings PLC | 1,431 | 66,187 |
| Big Yellow Group PLC | 1,804 | 20,082 |
| Bodycote PLC | 2,959 | 25,667 |
| Booker Group PLC | 7,539 | 18,670 |
| Bovis Homes Group PLC | 1,033 | 13,830 |
| British American Tobacco PLC | 12,969 | 762,390 |
| Britvic PLC | 1,809 | 18,474 |
| Burberry Group PLC | 1,746 | 34,255 |
| Capita PLC | 4,089 | 61,240 |
| Carillion PLC | 6,634 | 28,043 |
| Carnival PLC | 800 | 43,142 |
| Compass Group PLC | 7,146 | 126,127 |
| Croda International PLC | 996 | 43,505 |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 1,677 | 16,776 |
| Derwent London PLC | 437 | 19,798 |
| Diageo PLC | 13,906 | 376,057 |
| easyJet PLC | 2,748 | 59,996 |
| Essentra PLC | 1,618 2,415 | 19,244 5,649 |
| Foxtons Group PLC Fresnillo PLC | 908 | 12,431 |
| Galliford Try PLC | 916 | 18,893 |
| Go-Ahead Group PLC | 432 | 16,454 |
| Halma PLC | 2,450 | 32,097 |
| Hargreaves Lansdown PLC | 3,859 | 74,545 |
| Hays PLC | 7,748 | 13,475 |
| Howden Joinery Group PLC | 2,949 | 20,265 |
| IG Group Holdings PLC | 4,570 | 52,548 |
| IMI PLC | 2,620 | 35,868 |
| Inchcape PLC | 2,293 | 23,845 |
| Inmarsat PLC | 4,440 | 62,827 |
| Interserve PLC | 2,039 | 12,713 |
| Intertek Group PLC | 859 | 39,101 |
| ITV PLC | 12,443 | 43,137 |
| James Fisher & Sons PLC | 440 | 8,341 |
| Johnson Matthey PLC | 824 | 32,498 |
| Jupiter Fund Management PLC | 4,443 | 26,138 |
| London Stock Exchange Group PLC | 1,073 | 43,491 |
| Melrose Industries PLC | 1,255 | 6,431 |
| Merlin Entertainments PLC ^(b) Michael Page International PLC | 3,054 2,281 | 20,345 13,993 |
| Moneysupermarket.com Group PLC | 5,823 | 26,590 |
| N Brown Group PLC | 1,832 | 8,605 |
| 1. Brown Group I De | 1,052 | 0,005 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

March 31, 2016

| Investments | Shares | Value |
|--|---------|------------------|
| Next PLC | 739 | \$ 57,357 |
| Reckitt Benckiser Group PLC | 3,229 | 312,342 |
| RELX N.V. | 5,363 | 93,780 |
| RELX PLC | 5,154 | 95,857 |
| Renishaw PLC | 485 | 12,792 |
| Sage Group PLC (The) | 8,088 | 73,120 |
| Senior PLC | 5,759 | 18,881 |
| Sky PLC | 8,885 | 130,769 |
| Smith & Nephew PLC | 4,839 | 79,844 |
| Spirax-Sarco Engineering PLC | 416 | 21,764 |
| St. James s Place PLC | 4,203 | 55,486 |
| Taylor Wimpey PLC | 28,844 | 78,894 |
| Travis Perkins PLC | 1,171 | 30,750 |
| Unilever N.V. CVA | 9,577 | 429,827 |
| Unilever PLC | 7,284 | 330,044 |
| Vesuvius PLC | 3,923 | 18,703 |
| Whitbread PLC | 570 | 32,443 |
| William Hill PLC | 4,558 | 21,422 |
| WS Atkins PLC | 793 | 15,615 |
| Total United Kingdom TOTAL COMMON STOCKS | | 4,515,207 |
| (Cost: \$18,546,340) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.3% United States 1.3% | | 17,788,896 |
| State Street Navigator Securities Lending Prime Portfolio, 0.50% ^(c) | 220 241 | 000 0 41 |
| (Cost: \$238,241) ^(d) | 238,241 | 238,241 |
| TOTAL INVESTMENTS IN SECURITIES 101.0% | | |
| (Cost: \$18,784,581) | | 18,027,137 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (1.0)% | | (173,426) |
| NET ASSETS 100.0% | | \$ 17,853,711 |
| * Non-income producing security. | | |

^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

- (c) Rate shown represents annualized 7-day yield as of March 31, 2016.
- ^(d) At March 31, 2016, the total market value of the Fund s securities on loan was \$226,763 and the total market value of the collateral held by the Fund was \$238,241.
- CVA Certificaten Van Aandelen (Certificate of Stock)

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Europe SmallCap Dividend Fund (DFE)

March 31, 2016

| Investments | Shares | Value |
|--|---------|--------------|
| COMMON STOCKS 99.4% Austria 1.8% | | |
| Austria Technologie & Systemtechnik AG | 85.746 | \$ 1,260,483 |
| CAT Oil AG | 89,344 | 738,341 |
| Lenzing AG | 56,313 | 4,464,412 |
| POLYTEC Holding AG ^(a) | 120,657 | 1,040,835 |
| RHIAG | 155,538 | 3,043,269 |
| Schoeller-Bleckmann Oilfield Equipment AG ^(a) | 55,325 | 3,373,572 |
| Semperit AG Holding | 53,819 | 2,085,202 |
| Wienerberger AG | 153,369 | 2,950,147 |
| Zumtobel Group AG | 41,658 | 699,016 |
| Total Austria | | 19,655,277 |
| Belgium 5.5% | | |
| Barco N.V. | 42,897 | 3,095,291 |
| Bekaert S.A. ^(a) | 255,991 | 10,415,672 |
| Cofinimmo S.A. | 180,215 | 22,148,517 |
| Econocom Group S.A./N.V. | 279,560 | 2,899,012 |
| Euronav N.V. | 291,195 | 2,983,496 |
| EVS Broadcast Equipment S.A. | 89,582 | 3,316,173 |
| Exmar N.V. ^(a) | 289,765 | 2,436,229 |
| Kinepolis Group N.V. | 76,980 | 3,344,424 |
| Recticel S.A. | 284,155 | 1,876,797 |
| Warehouses De Pauw | 93,238 | 8,877,138 |
| Fotal Belgium | | 61,392,749 |
| Denmark 3.5% | | |
| Alm Brand A/S | 307,611 | 2,258,403 |
| Dfds A/S | 172,039 | 6,262,710 |
| Matas A/S | 212,359 | 4,303,729 |
| NKT Holding A/S | 28,720 | 1,659,605 |
| Rockwool International A/S Class B | 15,357 | 2,442,858 |
| Royal Unibrew A/S | 199,290 | 9,632,322 |
| Schouw & Co. | 77,119 | 4,824,398 |
| SimCorp A/S | 104,364 | 4,823,959 |
| Spar Nord Bank A/S | 325,855 | 3,115,034 |
| Total Denmark | | 39,323,018 |
| Finland 6.8% | 7() 17 | (15.57) |
| Aspo Oyj | 76,247 | 645,573 |
| Atria Oyj | 71,910 | 716,200 |
| Bittium Oyj ^(a) | 197,589 | 1,443,293 |
| Caverion Corp. | 365,074 | 3,540,332 |
| Cramo Oyj ^(a) | 149,884 | 3,093,195 |
| | | |

F-Secure Oyj^(a)

1,304,278

435,192

| HKScan Oyj Class A | 194,481 | 720,268 |
|--|--------------------|------------------------|
| Kemira Oyj | 1,041,417 | 11,641,991 |
| Konecranes Oyj ^(a) | 290,197 | 6,937,963 |
| Aetsa Board Oyj PKC Group Oyj ^(a) | 930,741 103,044 | 6,236,483 1,827,115 |
| 1 55 | 496,205 | 2,448,401 |
| Raisio Oyj Class V Ramirent Oyj | 675,403 | 4,425,521 |
| Sanoma Oyj ^(a) | 767,950 | 3,763,007 |
| Fechnopolis Oyj ^(a) | 520,019 | 2,222,205 |
| Fieto Oyj | 412.270 | 10,767,873 |
| Fikurila Oyj | 171,488 | 3,118,891 |
| Jponor Oyj | 254,040 | 3,693,910 |
| Valmet Oyj | 465,705 | 5,137,121 |
| VIIT Oyj ^(a) | 420,819 | 2,385,254 |
| Fotal Finland | | 76,068,874 |
| France 3.7% | | 70,000,074 |
| Albioma S.A. | 137,583 | 2,132,246 |
| Alten S.A. | 102,006 | 6,270,039 |
| Altran Technologies S.A. | 359,289 | 4,986,833 |
| Assystem | 28,491 | 772,713 |
| Haulotte Group S.A. | 30,007 | 478,723 |
| PSOS | 149,026 | 3,486,459 |
| acquet Metal Service | 87,053 | 1,254,896 |
| Lectra | 103,830 | 1,512,124 |
| Neopost S.A. | 425,397 | 8,953,542 |
| Saft Groupe S.A. | 73,290 | 2,220,734 |
| Sopra Steria Group | 35,880 | 4,246,122 |
| arkett S.A. | 155,257 | 4,874,234 |
| Fotal France | | 41,188,665 |
| Germany 8.4% | | |
| Adler Modemaerkte AG | 130,164 | 1,243,141 |
| lstria office REIT-AG* | 576,015 | 8,323,129 |
| AURELIUS SE & Co. KGaA | 88,567 | 5,399,571 |
| BayWa AG ^(a) | 89,680 | 3,037,743 |
| Bechtle AG | 48,016 | 4,967,178 |
| Bertrandt AG | 26,312 | 3,023,871 |
| Borussia Dortmund GmbH & Co. KGaA ^(a) | 324,992 | 1,488,786 |
| CANCOM SE | 28,315 | 1,415,042 |
| Carl Zeiss Meditec AG Bearer Shares | 200,572 | 6,203,171 |
| CompuGroup Medical SE | 89,432 | 3,786,041 |
| Deutz AG | 196,691 | 932,420 |
| Elmos Semiconductor AG | 54,664 | 747,509 |
| ElringKlinger AG | 180,773 | 4,961,509 |
| Gerresheimer AG | 53,749 | 4,221,942 |
| Gerry Weber International AG ^(a) | 221,380 | 3,110,535 |
| JFT Technologies SE | 53,748 | 1,366,762 |
| Grammer AG | 38,880 | 1,552,472 |
| Hamburger Hafen und Logistik AG | 191,125 | 2,818,288 |
| ndus Holding AG | 76,575 | 3,781,895 |
| enoptik AG | 109,993 | 1,761,063 |
| /LP AG | 534,081 | 1,730,285 |
| NORMA Group SE | 60,819 | 3,411,950 |
| feiffer Vacuum Technology AG | 33,427 | 3,754,704 |
| QSC AG(a) | 909,187 | 1,170,753 |
| RIB Software $AG^{(a)}$ | 68,614 | 713,867 |
| HW AG ^(a) | 12,921 | 365,600 |
| Sixt SE | 73,637 | 3,969,928 |
| Stroeer SE & Co KGaA ^(a) | 66,057 | 4,158,960 |
| Sakkt AG | 139,344 | 2,680,367 |
| ILG Immobilien AG VTG AG ^(a) | 140,065 80,204 | 3,056,553 |
| Wacker Neuson SE | 209,393 | 2,456,281 3,335,822 |
| | | 04.048.400 |
| Fotal Germany | | 94,947,138 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Europe SmallCap Dividend Fund (DFE)

March 31, 2016

| Ireland 2.6% C&C Group PLC 1.474.424 \$6.70.317 Fyftis PLC 857.543 1.358.327 Greencoer Group PLC 1.161.227 1.722.906 IFG Group PLC 1.161.227 1.722.906 IFG Group PLC 668.453 4.151.461 Origin Enterprises PLC 668.453 4.151.461 Origin Enterprises PLC 1.013.555 1.83.6445 UDCH Healthcare PLC 1.013.555 1.83.6445 UDC Healthcare PLC 29.736.094 4.457.200 Total Troduer PLC 1.013.555 1.83.6445 UDC Healthcare PLC 29.736.094 4.457.200 Total Troduer PLC 1.013.555 1.83.6445 UDC Healthcare PLC 29.736.094 4.457.200 Total Troduer PLC 1.014.4488 2.957.54 Anaption SpA 2.64.385 2.,295.754 Ansolido STS SpA 2.64.385 2.,295.754 Ansolido STS APA 2.44.385 2.,295.754 Ansolido STS APA 2.45.934 8.160.100 Banca Popolare di Sondrio | Investments | Shares | Value |
|--|--|-----------|--------------|
| Fyffes PLĆ 887543 1.358.327 Greencore Group PLC 945030 5093.593 Hibernia REIT PLC 1.161.227 1.722.906 HG Group PLC 668.433 4.151.461 Origin Enterprises PLC 1.015.355 1.836.435 UDG Healthcare PLC 1.015.355 1.836.445 UDG Healthcare PLC 531.009 4.457.200 Total Ireland 29.736.094 744.457.200 Rappiton SpA 264.385 2.295.754 Ansoldo STS SpA 408.743 4.880.067 Asscopiave SpA 1.721.440 4.96(-1.43 Asstodi SpA% 279.208 1.293.049 STIM SpA 245.994 8.160.190 Bance Alpopaler di Sondrio SCARL 381.56.23 1.269.976 Bance Dipositor della Brianz SpA 455.623 1.269.976 BT SpA 34.25.224 1.732.460.976 Bance Alpopaler di Sondrio SCARL 34.956 735.735 Bance Dipositor della Brianz SpA 455.623 1.269.976 BT Ses SpA 74.420 1.211.868 | Ireland 2.6% | | |
| Greencore Group PLC 945,030 5,093,593 Hibernia RIPT PLC 1,161,227 7,222,906 HG Group PLC 581,406 1,404,558 Irish Continental Group PLC 668,433 4,151,461 Origin Enterprises PLC 397,146 3041,257 Total Produce PLC 1,013,555 1,836,445 UDG Heatthcare PLC 531,009 4,457,200 29,736,094 Haty 10.2% 29,736,094 Anaplifon SpA 264,385 2,295,754 Ansaldo STS SpA 406,743 4,486,067 Assequize SpA 1,721,440 4,396,143 Assaldo STS SpA 408,743 4,486,067 Assequize SpA 1,721,440 4,396,143 Bance Popolare di Sondrio SCARL 871,564 306,1015 Bance Popolare di Sondrio SCARL 871,564 306,1015 Bance Popolare di Sondrio SCARL 871,564 306,1015 Bance Opolare di Sondrio SCARL 871,564 306,1015 Bance Opolare di Sondrio SCARL 872,206 1,763, | | 1,474,424 | \$ 6,670,317 |
| Hibernia REIT PLC 1.161.227 1.722.906 IFG Group PLC 581.406 1.404.588 Irish Continental Group PLC 668.453 4.151.461 Origin Enterprises PLC 397.146 3.041.237 Total Produce PLC 1.013.555 1.836.445 UDG Healthcare PLC 531.009 4.457.200 Z9736.094 Total Ireland 29.736.094 Maplifon SpA 264.385 2.295.754 Ansaldo STS SpA 408.743 4886.067 Ascopiave SpA 1.721.440 4.496.143 Astaldi SpA 254.393 4.144.868 Banca HIS SpA 285.533 4.144.868 Banca FIS SpA 358.353 4.160.105 Banco Ot Dosio e della Brianza SpA 255.623 1.269.976 B Esse SpA 74.420 1.211.868 181.598 Brunello Cucinelli SpA ^(a) 42.801 811.598 Cairo Communication SpA | Fyffes PLC | 857,543 | 1,358,327 |
| IFG Group PLC 581,406 1,404,588 Irish Continenta Group PLC 668,453 4,151,461 Origin Enterprises PLC 397,146 3041,255 Total Produce PLC 1,013,555 1,836,445 UDG Healthcare PLC 531,009 4,457,200 Total Ireland 29,736,094 Intaly 10.2% Amplifion SpA 264,385 2,295,754 Ansaldo TS SpA 408,743 4,886,067 Assenjave SpA 1,721,440 4,496,143 Astaldi SpA ¹ 279,208 1,293,049 Astaldi SpA ⁰ 279,208 1,293,049 Astaldi SpA ⁰ 279,208 1,293,049 Astaldi SpA ¹ 358,353 4,144,868 Banca Poplate di Sondrio SCARL 811,564 3061,015 Banca Poplate di Sondrio SCARL 811,564 3061,015 Banca Poplate di Sondrio SCARL 811,598 Catro Communication SpA ⁴⁽⁰⁾ 1,248,0976 Brase SpA 74,420 1,211,808 Brase SpA 74,420 1,211,808 Brunello Cucinelli | Greencore Group PLC | 945,030 | 5,093,593 |
| Irish Commental Group PLC 668,453 4,151,461 Origin Enterprises PLC 397,146 3041,257 Total Produce PLC 1,013,555 1,836,445 UDG 531,009 4,457,200 Total Ireland 29,736,094 7 Haty 10.2% - - Ampliton SpA 264,385 2,295,754 Ansatods STS SpA 408,743 4,886,067 Ascopiave SpA 1,721,440 4,496,143 Ascopiave SpA 1,721,440 4,496,143 Astaldi SpA ^(a) 279,208 1,293,049 Sinco of Dieso della Brizma SpA 245,994 8,160,190 Banco ITS SpA 44,850,203 1,209,0976 Banco Of Dieso della Brizma SpA 44,2801 811,598 Cairo Communication SpA ^(a) 245,904 1,233,060 Cemoruni reli SpA ^(b) 246,924 1,233,060 Centri Holding SpA 34,255 7,736,736 Danieli & C. Officine Meccaniche SpA 34,255 7,736,736 Danieli & C. Officine Meccaniche SpA 34,255 7,736,737 Danieli & C. Officine Meccaniche SpA 136,825 2,6 | Hibernia REIT PLC | 1,161,227 | 1,722,906 |
| Origin Enterprises PLČ 397,146 3.041,257 Total Produce PLC 1,013,555 1,836,445 UDG Healthare PLC \$31,009 4,457,200 Total Ireland 29,736,094 Italy 10.2% 29,736,094 29,736,094 Amplifon SpA 264,385 2,295,754 Ansaldo STS SpA 408,743 4,886,067 Ascopiave SpA 1,721,440 4,496,143 Astaldi SpA ⁽⁴⁾ 279,208 1,293,049 Astaldi SpA ⁽⁴⁾ 358,353 4,144,888 Banca Popolare di Sondrio SCARL 871,564 3,061,015 Banca Opolare di Sondrio SCARL 871,564 3,061,015 Banca Opolare di Sondrio SpA ⁽⁴⁾ 245,994 8,160,190 Banca Popolare di Sondrio SpA 425,623 1,269,976 Origin ed Biondrio SpA ⁽⁴⁾ 246,924 1,323,060 Carro Communication SpA ⁽⁴⁾ 246,924 1,323,060 Carro Communication SpA ⁽⁴⁾ 246,924 1,323,060 Carro Communication SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA | IFG Group PLC | 581,406 | 1,404,588 |
| Total Produce PLC 1,013.555 1,836,445 UDG Healthcare PLC 531,009 4457,200 Total Ireland 29,736,094 Haly 10.2% - Ansaldo STS SpA 408,743 4886,067 Asscopiave SpA 1,721,440 4,496,143 Astaldi SpA ^(a) 279,208 1,293,049 Banca IFIS SpA 358,353 4,144,868 Banca IFIS SpA 245,994 8,160,190 Banco ID osic della Briaza SpA 4455,623 1,299,765 B Tesse SpA 74,420 1,211,868 Banco ID osic della Briaza SpA 445,623 1,269,976 BI Esse SpA 74,420 1,211,868 Cairo Communication SpA ^(a) 246,924 1,323,060 Careor Communication SpA ^(a) 246,924 1,323,060 Cementri Holding SpA 34,955 7,735,735 Danieli & C. Officine Meccaniche SpA 34,955 7,735,736 Danieli & C. Officine Meccaniche SpA 34,955 7,735,736 Danieli & C. Officine Meccaniche SpA 136,825 2,674,011 | Irish Continental Group PLC | 668,453 | 4,151,461 |
| UDG Healthcare PLC 531,009 4,457,200 Total Ireland 29,736,094 Italy 10.2% 264,385 2,295,754 Amplifon SpA 264,385 2,295,754 Ansaldo STS SpA 408,743 4,886,067 Ascopiave SpA 1,721,440 4,496,143 Astadi SpA ^(a) 279,208 1,293,049 ASTM SpA 358,353 4,144,868 Banca Popolare di Sondrio SCARL 281,564 300,1015 Banca Popolare di Sondrio SCARL 811,564 300,1015 Banca Popolare di Sondrio SCARL 811,564 300,1015 Banca Popolare di Sondrio SCARL 811,564 300,1015 Banca Popolare di Sondrio SCARL 811,598 12,29,976 B Esse SpA 74,420 1,211,868 Brunello Cuinelli SpA ^(a) 42,801 811,598 Cairo Communication SpA ^(a) 42,6924 1,323,060 Caimoti Molding SpA 345,56 735,736 Danieli & C. Officine Meccaniche SpA 349,56 735,736 Danieli & C. Officine Meccaniche SpA 136,825 <td< td=""><td>Origin Enterprises PLC</td><td>397,146</td><td>3,041,257</td></td<> | Origin Enterprises PLC | 397,146 | 3,041,257 |
| Total Ireland 29,736,094 Italy 10.2% 264,385 2.295,754 Ansaldo STS SpA 408,743 4,886,067 Ascopiave SpA 1,721,440 4,496,143 Astadi SpA ^(a) 279,208 1,293,049 Astadi SpA ^(a) 245,994 8,160,190 Banca IFIS SpA 245,994 8,160,190 Banco di Desio e della Brianza SpA 455,623 1,269,976 BI Esse SpA 74,420 1,211,868 Brunello Cucinelli SpA ^(a) 42,801 811,592 Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 352,246 1,763,761 Danieli & C. Officine Meccaniche SpA 349,56 735,736 Danieli & C. Officine Meccaniche SpA 116,825 2,674,011 Ei Towers SpA 116,783 1,164,164 4,168,166 ERG SpA 118,718 1,074,164 | Total Produce PLC | 1,013,555 | 1,836,445 |
| Italy 10.2% Second | UDG Healthcare PLC | 531,009 | 4,457,200 |
| Amplifon SpA 264.385 2.295.754 Ansaldo STS SpA 408,743 4.886.067 Ascopiare SpA 1.721.440 4.496.143 Astaldi SpA ^(a) 279.208 1.293.049 Astaldi SpA ^(a) 279.208 1.293.049 Astaldi SpA ^(a) 358.353 4.144.868 Banca IFIS SpA 265.994 8.160.190 Banca Popolare di Sondrio SCARL 871.564 3.061.015 Banco di Desio e della Brianza SpA 455.623 1.209.976 BI Esse SpA 74.420 1.211.868 Brunello Cucinelli SpA ^(a) 246.924 1.323.060 Cementri Holding SpA 352.246 1.763.761 Danieli & C. Officine Meccaniche SpA 34.956 735.736 Danieli & C. Officine Meccaniche SpA 34.956 735.736 Datalogic SpA 136.825 2.674.011 Ei Towers SpA 1177.935 2.788.031 Datalogic SpA 123.512 7.255.568 Interpump Group SpA 133.178 1.074.164 Fak Renewables SpA 7.027.978 1.261.3 | Total Ireland | | 29,736,094 |
| Amplifon SpA 264.385 2.295.754 Ansaldo STS SpA 408,743 4.886.067 Ascopiare SpA 1.721.440 4.496.143 Astaldi SpA ^(a) 279.208 1.293.049 Astaldi SpA ^(a) 279.208 1.293.049 Astaldi SpA ^(a) 358.353 4.144.868 Banca IFIS SpA 265.994 8.160.190 Banca Popolare di Sondrio SCARL 871.564 3.061.015 Banco di Desio e della Brianza SpA 455.623 1.209.976 BI Esse SpA 74.420 1.211.868 Brunello Cucinelli SpA ^(a) 246.924 1.323.060 Cementri Holding SpA 352.246 1.763.761 Danieli & C. Officine Meccaniche SpA 34.956 735.736 Danieli & C. Officine Meccaniche SpA 34.956 735.736 Datalogic SpA 136.825 2.674.011 Ei Towers SpA 1177.935 2.788.031 Datalogic SpA 123.512 7.255.568 Interpump Group SpA 133.178 1.074.164 Fak Renewables SpA 7.027.978 1.261.3 | Italy 10.2% | | |
| Ascopiave SpÅ 1,721,440 4,496,143 Astali SpÅ ^(a) 279,208 1,293,049 ASTM SpÅ 358,353 4,144,868 Banca IFIS SpÅ 245,994 8,160,190 Banca Opolare di Sondrio SCARL 871,564 3,061,015 Banco di Desio e della Brianza SpÅ 455,623 1,269,976 BI Esse SpÅ 74,420 1,211,868 Brunello Cucinelli SpÅ ^(a) 246,924 1,323,060 Cario Communication SpÅ ^(a) 246,924 1,323,060 Cementir Holding SpÅ 352,246 1,763,761 Danieli & C. Officine Meccaniche SpÅ 34,956 735,736 Danieli & C. Officine Meccaniche SpÅ 34,956 735,735 Danieli & C. Officine Meccaniche SpÅ 34,956 735,736 Danieli & C. Officine Meccaniche SpÅ 34,956 735,736 Danieli & C. Officine Meccaniche SpÅ 34,956 735,736 Datalogic SpÅ 136,825 2,674,011 Ei Towers SpÅ 136,825 2,674,011 Ei Towers SpÅ 18,218 1,074,164 Falck Renewables | • | 264,385 | 2,295,754 |
| Astaldi SpA ^(a) 279,208 1,293,049 ASTM SpA 358,353 4,144,868 Banca IFIS SpA 245,594 8,160,190 Banca Popolare di Sondrio SCARL 871,564 3,061,015 Banco di Desio e della Brianza SpA 455,623 1,269,976 BI Esse SpA 74,420 1,211,868 Brunello Cucinelli SpA ^(a) 42,801 811,598 Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 352,246 1,763,761 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Exprinet SpA 118,718 1,074,164 Falck Renewables SpA 2,156,339 2,370,024 Immobiliare Grande Distribuzione SIIQ SpA 4,751,541 4,31,788 Interpump Group SpA 183,295 2,684,030 Iren SpA 300,174 6,054,523 Intenpump Group SpA 38,259 | Ansaldo STS SpA | 408,743 | 4,886,067 |
| ASTM SpA 358,353 4,144,868 Banca IFIS SpA 245,994 8,160,190 Banca Popolare di Sondrio SCARL 871,564 3,061,015 Banco di Desio e della Brianza SpA 455,623 1,269,976 BI Esse SpA 74,420 1,211,868 Brunello Cucinelli SpA ^(a) 428,001 811,598 Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Espher SpA 2,156,339 2,70,024 Immobiliare Grande Distribuzione SIIQ SpA 123,512 7,255,568 Interpump Group SpA 123,512 7,255,568 Interpump Group SpA 130,0174 6,054,523 Moleskine SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piagio & C. SpA ^(a) 1,12,389 | Ascopiave SpA | 1,721,440 | 4,496,143 |
| ASTM SpA 358,353 4,144,868 Banca IFIS SpA 245,994 8,160,190 Banca Popolare di Sondrio SCARL 871,564 3,061,015 Banco di Desio e della Brianza SpA 455,623 1,269,976 BI Esse SpA 74,420 1,211,868 Brunello Cucinelli SpA ^(a) 428,001 811,598 Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Espher SpA 2,156,339 2,70,024 Immobiliare Grande Distribuzione SIIQ SpA 123,512 7,255,568 Interpump Group SpA 123,512 7,255,568 Interpump Group SpA 130,0174 6,054,523 Moleskine SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piagio & C. SpA ^(a) 1,12,389 | Astaldi SpA ^(a) | 279,208 | 1,293,049 |
| Banca IFIS SpA 245,994 8,160,190 Banca Popolare di Sondrio SCARL 3061,015 3061,015 Banco di Desio e della Brianza SpA 455,623 1,269,976 BI Esse SpA 74,420 1,211,868 Brunello Cucinelli SpA ^(a) 42,801 811,598 Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 352,246 1,763,761 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Datalogic SpA 34,956 735,736 Datalogic SpA 136,825 2,674,011 Datalogic SpA 176,83 4,168,166 ERG SpA 872,207 11,887,330 Esprinet SpA 118,718 1,074,164 Falck Renewables SpA 2,156,339 2,370,024 Immobiliare Grande Distribuzione SIIQ SpA 123,512 7,255,568 Interpump Group SpA 7,027,978 12,613,759 Itambiliare SpA RSP 38,259 1,191,535 Iter SpA 300,174 6054,523 Iter SpA 300,174 6054,523 <td></td> <td>358,353</td> <td>4,144,868</td> | | 358,353 | 4,144,868 |
| Banco di Desio e della Brianza SpA 1,269,976 BI Esse SpA 74,420 1,211,868 Brunello Cucinelli SpA ^(a) 42,801 811,598 Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 352,246 1,763,761 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA 136,825 2,788,031 Datalogic SpA 136,825 2,784,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Esprinet SpA 2,156,339 2,370,024 Inmobiliare Grande Distribuzione SIIQ SpA 123,512 7,255,668 Intergump Group SpA 123,512 7,255,668 Intergump Group SpA 382,295 2,684,030 Iren SpA 7,027,978 12,613,759 Italmobiliare SpA RSP 300,174 6,054,523 MARR SpA 300,174 6,054,523 Mackine SpA 918,228 1,48,336 Piaggio & C. SpA ^(a) 1,142,389 2,427,876 | | 245,994 | 8,160,190 |
| BI Esse SpA 74,420 1,211,868 Brunello Cucinelli SpA ^(a) 42,801 811,598 Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 35,2,246 1,763,761 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA RSP 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Esprinet SpA 118,718 1,074,164 Falck Renewables SpA 2,156,339 2,370,024 Immobiliare Grande Distribuzione SIIQ SpA 4,751,641 4,31,788 Industria Macchine Automatiche SpA 123,512 7,255,568 Interpump Group SpA 183,295 2,684,030 Iren SpA 7,027,978 12,613,759 Italmobiliare SpA RSP 300,174 6,054,523 MARR SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) < | Banca Popolare di Sondrio SCARL | 871,564 | 3,061,015 |
| Brunello Cucinelli SpA ^(a) 42,801 811,598 Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 352,246 1,763,761 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA RSP 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Esprinet SpA 118,718 1,074,164 Falck Renewables SpA 2,156,339 2,370.024 Immobiliare Grande Distribuzione SIIQ SpA 123,512 7,255,568 Interpump Group SpA 183,295 2,684,030 Iren SpA 7,027,978 1,2613,759 Italmobiliare SpA RSP 382,59 1,191,535 MARR SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) 9,192,352 5,149,127 Societa Catolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA | Banco di Desio e della Brianza SpA | 455,623 | 1,269,976 |
| Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 352,246 1,763,761 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA RSP 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Esprinet SpA 118,718 1,074,164 Falck Renewables SpA 2,156,339 2,370,024 Inmobiliare Grande Distribuzione SIIQ SpA 4,751,641 4,331,788 Industria Macchine Automatiche SpA 123,512 7,255,568 Interpump Group SpA 183,295 2,684,030 Iren SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,149,127 Societa Catolica di Assicurazioni SCRL 1,139,117 7,384,888 Trevi Finanziaria Industrial EspA ^(a) 781,695 1,336,171 | BI Esse SpA | 74,420 | 1,211,868 |
| Cairo Communication SpA ^(a) 246,924 1,323,060 Cementir Holding SpA 352,246 1,763,761 Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA RSP 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Esprinet SpA 118,718 1,074,164 Falck Renewables SpA 2,156,339 2,370,024 Inmobiliare Grande Distribuzione SIIQ SpA 4,751,641 4,331,788 Industria Macchine Automatiche SpA 123,512 7,255,568 Interpump Group SpA 183,295 2,684,030 Iren SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,149,127 Societa Catolica di Assicurazioni SCRL 1,139,117 7,384,888 Trevi Finanziaria Industrial EspA ^(a) 781,695 1,336,171 | Brunello Cucinelli SpA ^(a) | 42,801 | 811,598 |
| Danieli & C. Officine Meccaniche SpA 34,956 735,736 Danieli & C. Officine Meccaniche SpA RSP 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Esprinet SpA 18,718 1,074,164 Falck Renewables SpA 2,156,339 2,370,024 Immobiliare Grande Distribuzione SIIQ SpA 4,751,641 4,331,788 Industria Macchine Automatiche SpA 123,512 7,255,568 Interpump Group SpA 18,295 2,684,030 Iren SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA(a) 1,123,917 7,788,488 Piaggio & C. SpA(a) 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | Cairo Communication SpA ^(a) | 246,924 | 1,323,060 |
| Danieli & C. Officine Meccaniche SpA RSP 177,935 2,788,031 Datalogic SpA 136,825 2,674,011 Ei Towers SpA 74,678 4,168,166 ERG SpA 872,207 11,887,330 Esprinet SpA 118,718 1,074,164 Falck Renewables SpA 2,156,339 2,370,024 Immobiliare Grande Distribuzione SIIQ SpA 123,512 7,255,568 Interpump Group SpA 183,295 2,684,030 Iren SpA 7,027,978 12,613,759 Italmobiliare SpA RSP 38,259 1,191,535 MARR SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,14,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | Cementir Holding SpA | 352,246 | 1,763,761 |
| Datalogic SpA136,8252,674,011Ei Towers SpA74,6784,168,166ERG SpA872,20711,887,330Esprinet SpA118,7181,074,164Falck Renewables SpA2,156,3392,370,024Immobiliare Grande Distribuzione SIIQ SpA4,751,6414,331,788Industria Macchine Automatiche SpA123,5127,255,568Interpump Group SpA183,2952,684,030Iren SpA7,027,97812,613,759Italmobiliare SpA RSP38,2591,191,535MARR SpA300,1746,054,523Moleskine SpA918,2281,948,336Piaggio & C. SpA(a)1,142,3892,427,876RAI Way SpA ^(b) 957,3225,149,127Societa Cattolica di Assicurazioni SCRL1,139,1177,788,488Trevi Finanziaria Industriale SpA ^(a) 781,6951,336,171 | Danieli & C. Officine Meccaniche SpA | 34,956 | 735,736 |
| Datalogic SpA136,8252,674,011Ei Towers SpA74,6784,168,166ERG SpA872,20711,887,330Esprinet SpA118,7181,074,164Falck Renewables SpA2,156,3392,370,024Immobiliare Grande Distribuzione SIIQ SpA4,751,6414,331,788Industria Macchine Automatiche SpA123,5127,255,568Interpump Group SpA183,2952,684,030Iren SpA7,027,97812,613,759Italmobiliare SpA RSP38,2591,191,535MARR SpA300,1746,054,523Moleskine SpA918,2281,948,336Piaggio & C. SpA(a)1,142,3892,427,876RAI Way SpA ^(b) 957,3225,149,127Societa Cattolica di Assicurazioni SCRL1,139,1177,788,488Trevi Finanziaria Industriale SpA ^(a) 781,6951,336,171 | Danieli & C. Officine Meccaniche SpA RSP | 177,935 | 2,788,031 |
| ERG SpA872,20711,887,330Esprinet SpA118,7181,074,164Falck Renewables SpA2,156,3392,370,024Immobiliare Grande Distribuzione SIIQ SpA4,751,6414,331,788Industria Macchine Automatiche SpA123,5127,255,568Interpump Group SpA183,2952,684,030Iren SpA7,027,97812,613,759Italmobiliare SpA RSP38,2591,191,535MARR SpA300,1746,054,523Moleskine SpA918,2281,948,336Piaggio & C. SpA ^(a) 1,142,3892,427,876RAI Way SpA ^(b) 957,3225,149,127Societa Cattolica di Assicurazioni SCRL1,139,1177,788,488Trevi Finanziaria Industriale SpA ^(a) 781,6951,336,171 | Datalogic SpA | 136,825 | |
| Esprint SpA 118,718 1,074,164 Falck Renewables SpA 2,156,339 2,370,024 Immobiliare Grande Distribuzione SIIQ SpA 4,751,641 4,331,788 Industria Macchine Automatiche SpA 123,512 7,255,568 Interpump Group SpA 183,295 2,684,030 Iren SpA 7,027,978 12,613,759 Italmobiliare SpA RSP 38,259 1,191,535 MARR SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,149,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | Ei Towers SpA | 74,678 | 4,168,166 |
| Falck Renewables SpA2,156,3392,370,024Immobiliare Grande Distribuzione SIIQ SpA4,751,6414,331,788Industria Macchine Automatiche SpA123,5127,255,568Interpump Group SpA183,2952,684,030Iren SpA7,027,97812,613,759Italmobiliare SpA RSP38,2591,191,535MARR SpA300,1746,054,523Moleskine SpA918,2281,948,336Piaggio & C. SpA ^(a) 1,142,3892,427,876RAI Way SpA ^(b) 957,3225,149,127Societa Cattolica di Assicurazioni SCRL1,139,1177,788,488Trevi Finanziaria Industriale SpA ^(a) 781,6951,336,171 | ERG SpA | 872,207 | 11,887,330 |
| Immobiliare Grande Distribuzione SIIQ SpA 4,751,641 4,331,788 Industria Macchine Automatiche SpA 123,512 7,255,568 Interpump Group SpA 183,295 2,684,030 Iren SpA 7,027,978 12,613,759 Italmobiliare SpA RSP 38,259 1,191,535 MARR SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,149,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | Esprinet SpA | 118,718 | 1,074,164 |
| Immobiliare Grande Distribuzione SIIQ SpA 4,751,641 4,331,788 Industria Macchine Automatiche SpA 123,512 7,255,568 Interpump Group SpA 183,295 2,684,030 Iren SpA 7,027,978 12,613,759 Italmobiliare SpA RSP 38,259 1,191,535 MARR SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,149,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | Falck Renewables SpA | 2,156,339 | 2,370,024 |
| Interpump Group SpA 183,295 2,684,030 Iren SpA 7,027,978 12,613,759 Italmobiliare SpA RSP 38,259 1,191,535 MARR SpA 300,174 6,054,523 Moleskine SpA 918,228 1,948,336 Piaggio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,149,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | | 4,751,641 | 4,331,788 |
| Iren SpA7,027,97812,613,759Italmobiliare SpA RSP38,2591,191,535MARR SpA300,1746,054,523Moleskine SpA918,2281,948,336Piaggio & C. SpA ^(a) 1,142,3892,427,876RAI Way SpA ^(b) 957,3225,149,127Societa Cattolica di Assicurazioni SCRL1,139,1177,788,488Trevi Finanziaria Industriale SpA ^(a) 781,6951,336,171 | Industria Macchine Automatiche SpA | 123,512 | 7,255,568 |
| Italmobiliare SpA RSP38,2591,191,535MARR SpA300,1746,054,523Moleskine SpA918,2281,948,336Piaggio & C. SpA ^(a) 1,142,3892,427,876RAI Way SpA ^(b) 957,3225,149,127Societa Cattolica di Assicurazioni SCRL1,139,1177,788,488Trevi Finanziaria Industriale SpA ^(a) 781,6951,336,171 | Interpump Group SpA | 183,295 | 2,684,030 |
| MARR SpA300,1746,054,523Moleskine SpA918,2281,948,336Piagio & C. SpA ^(a) 1,142,3892,427,876RAI Way SpA ^(b) 957,3225,149,127Societa Cattolica di Assicurazioni SCRL1,139,1177,788,488Trevi Finanziaria Industriale SpA ^(a) 781,6951,336,171 | Iren SpA | 7,027,978 | 12,613,759 |
| Moleskin SpA 918,228 1,948,336 Piagio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,149,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | Italmobiliare SpA RSP | 38,259 | 1,191,535 |
| Piaggio & C. SpA ^(a) 1,142,389 2,427,876 RAI Way SpA ^(b) 957,322 5,149,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | MARR SpA | 300,174 | 6,054,523 |
| RAI Way SpA ^(b) 957,322 5,149,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | Moleskine SpA | 918,228 | 1,948,336 |
| RAI Way SpA ^(b) 957,322 5,149,127 Societa Cattolica di Assicurazioni SCRL 1,139,117 7,788,488 Trevi Finanziaria Industriale SpA ^(a) 781,695 1,336,171 | • | 1,142,389 | 2,427,876 |
| Trevi Finanziaria Industriale SpA(a)781,6951,336,171 | RAI Way SpA ^(b) | 957,322 | 5,149,127 |
| | Societa Cattolica di Assicurazioni SCRL | 1,139,117 | 7,788,488 |
| Vittoria Assicurazioni SpA 194,082 1,888,760 | Trevi Finanziaria Industriale SpA ^(a) | 781,695 | 1,336,171 |
| | Vittoria Assicurazioni SpA | 194,082 | 1,888,760 |

Total Italy

115,084,772

| Netherlands 3.5% | | |
|--|--|--|
| Accell Group | 121,914 | 2,598,633 |
| BE Semiconductor Industries N.V. | 327,144 | 8,980,682 |
| Beter Bed Holding N.V. | 88,144 | 2,209,780 |
| BinckBank N.V. | 443,480 | 3,310,159 |
| Brunel International N.V. | 221,543 | 4,671,762 |
| Corbion N.V. | 100,625 | 2,393,106 |
| IMCD Group N.V. | 36,915 | 1,382,726 |
| Kendrion N.V. | 63,750 | 1,572,793 |
| NSI N.V. | 960,755 | 4,569,816 |
| TKH Group N.V. CVA | 146,052 | 6,262,897 |
| Wessanen | 146,252 | 1,585,951 |
| Total Netherlands | | 39,538,305 |
| Norway 5.7% | | |
| ABG Sundal Collier Holding ASA | 4,410,415 | 3,348,636 |
| American Shipping Co. ASA* | 244,119 | 817,542 |
| Austevoll Seafood ASA | 634,673 | 5,217,804 |
| Borregaard ASA | 333,896 | 2,240,439 |
| Entra ASA ^(b) | 677,819 | 6,392,006 |
| Leroy Seafood Group ASA | 293,792 | 13,888,188 |
| Norway Royal Salmon ASA | 141,135 | 1,868,434 |
| Protector Forsikring ASA | 366,935 | 3,338,293 |
| Selvaag Bolig ASA | 614,335 | 1,879,121 |
| SpareBank 1 Nord Norge | 600,169 | 2,721,032 |
| SpareBank 1 SMN | 617,374 | 3,937,310 |
| SpareBank 1 SR-Bank ASA | 682,656 | 3,350,864 |
| Spectrum ASA | 77,148 | 251,836 |
| Tomra Systems ASA | 403,121 | 4,203,619 |
| Veidekke ASA | 434,428 | 5,908,799 |
| XXL ASA ^(b) | 429,152 | 5,240,363 |
| Total Norway | | 64,604,286 |
| Portugal 2.2% | | |
| Altri, SGPS, S.A. | 592,926 | 2,591,191 |
| Alui, SOPS, S.A. | | |
| CTT-Correios de Portugal S.A. | 867,631 | 8,176,626 |
| | 867,631 2,889,079 | 8,176,626 9,488,269 |
| CTT-Correios de Portugal S.A. | | |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao | 2,889,079 | 9,488,269 4,762,702 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal | 2,889,079 | 9,488,269 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% | 2,889,079 360,298 | 9,488,269 4,762,702 25,018,788 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal | 2,889,079 | 9,488,269 4,762,702 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. | 2,889,079 360,298 369,034 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) | 2,889,079 360,298 369,034 231,762 | 9,488,269 4,762,702 25,018,788 294,373 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) | 2,889,079 360,298 369,034 231,762 1,218,068 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A.* | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A. ^{*(a)} Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A. [*] Tubacex S.A. ^(a) | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A.* Tubacex S.A. ^(a) | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A. ^{*(a)} Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A.* Tubacex S.A. ^(a) | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A.* Tubacex S.A. ^(a) Total Spain Sweden 14.3% Acando AB | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 1,081,517 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 2,641,523 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A.* Tubacex S.A. ^(a) Total Spain Sweden 14.3% Acando AB AddTech AB Class B ^(a) | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 1,081,517 97,120 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 2,641,523 1,341,784 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A. ^{*(a)} Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A. [*] Tubacex S.A. ^(a) Total Spain Sweden 14.3% Acando AB AddTech AB Class B ^(a) AF AB Class B | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 1,081,517 97,120 252,240 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 2,641,523 1,341,784 4,636,135 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A.* Tubacex S.A. ^(a) Total Spain Sweden 14.3% Acando AB AddTech AB Class B ^(a) | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 1,081,517 97,120 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 2,641,523 1,341,784 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A. ^{*(a)} Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A. [*] Tubacex S.A. ^(a) Total Spain Sweden 14.3% Acando AB AddTech AB Class B ^(a) AF AB Class B Avanza Bank Holding AB | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 1,081,517 97,120 252,240 75,442 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 2,641,523 1,341,784 4,636,135 3,368,819 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A. ^{*(a)} Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A.* Tubacex S.A. ^(a) Total Spain Sweden 14.3% Acando AB AddTech AB Class B ^(a) AF AB Class B Avanza Bank Holding AB B&B Tools AB Class B | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 1,081,517 97,120 252,240 75,442 87,006 227,586 269,570 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 2,641,523 1,341,784 4,636,135 3,368,819 1,604,524 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A. ^{*(a)} Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A. [*] Tubacex S.A. ^(a) Total Spain Sweden 14.3% Acando AB AddTech AB Class B ^(a) AF AB Class B B&B Tools AB Class B Betsson AB [*] | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 1,081,517 97,120 252,240 75,442 87,006 227,586 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 2,641,523 1,341,784 4,636,135 3,368,819 1,604,524 3,537,301 |
| CTT-Correios de Portugal S.A. REN Redes Energeticas Nacionais, SGPS, S.A. Semapa-Sociedade de Investimento e Gestao Total Portugal Spain 2.8% Abengoa S.A. Class A ^(a) Cie Automotive S.A. Duro Felguera S.A. ^(a) Ence Energia y Celulosa S.A. Faes Farma S.A. Indra Sistemas S.A.* ^(a) Laboratorios Farmaceuticos Rovi S.A. Obrascon Huarte Lain S.A. ^(a) Papeles y Cartones de Europa S.A. Pescanova S.A.* Tubacex S.A. ^(a) Total Spain Sweden 14.3% Acando AB AddTech AB Class B ^(a) AF AB Class B B&B Tools AB Class B Betsson AB* Bilia AB Class A | 2,889,079 360,298 369,034 231,762 1,218,068 1,045,863 1,214,248 807,459 91,577 461,008 430,386 3,781 414,691 1,081,517 97,120 252,240 75,442 87,006 227,586 269,570 | 9,488,269 4,762,702 25,018,788 294,373 4,186,056 2,123,716 3,533,728 3,832,840 9,408,435 1,541,347 2,946,643 2,744,049 0 978,202 31,589,389 2,641,523 1,341,784 4,636,135 3,368,819 1,604,524 3,537,301 6,051,999 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Europe SmallCap Dividend Fund (DFE)

| Byggmax Group AB 373.664 \$ 3.33.346 Clax Ohlson AB Class B 258.944 4.951.006 Com Hem Holding AB 372.974 3.443.707 Duri AB 161.037 2.676.766 Granges AB 218.299 1.5898.439 Gunebo AB 219.281 1.171.237 Haldex AB ^(a) 132.428 1.167.997 Henfosa Fastigheter AB 168.095 1.850.627 H1Q International AB ^a 452.147 2.788.774 Holmen AB Class A 180.917 1.323.976 Indutrade AB 100.877 6.199.430 Invido AB 139.789 1.734.364 KappAhl AB 139.789 1.734.364 KuppAhl AB 352.068 1.402.765 KINOW IT AB 224.120 1.824.654 Lifco AB Class B 100.877 6.519.430 Lifco AB Class B 166.500 1.506.475 Indutrade AB 184.516 1.470.046 Loomis AB Class B 106.525 1.1002.065 Myeronic AB ^(a) 353.205 | Investments | Shares | Value |
|---|--|---------|-----------------|
| Com Hem Holding AB 372,974 3,443,707 Duni AB 161,037 2,676,766 Granges AB 218,299 1,898,439 Gunnebo AB 219,281 1,171,237 Haldex AB ^(a) 132,428 1,167,997 Hemfosa Fastigheter AB 168,095 1,850,627 HQ International AB' 452,147 2,788,724 Holmen AB Class A 302,272 9,910,802 Husyaama AB Class A 180,917 1,328,976 Indutrade AB 190,879 1,724,364 KappAhl AB 352,068 1,402,765 KNOW IT AB 232,120 1,824,654 Kungsleden AB 648,177 4,597,454 Linds International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 318,455 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 184,516 1,476,046 Loomis AB Class B ^(a) 366,755 11,002,605 Mycronic AB | Byggmax Group AB | 373,664 | \$ 3,433,946 |
| Duni AB 161.037 2,676,766 Granges AB 218,299 1,898,439 Gunnebo AB 219,281 1,171,237 Haldex AB ^(a) 132,428 1,167,997 Hemfosa Fastigheter AB 168,095 1,850,627 HQ International AB [*] 452,147 2,788,724 Holmen AB Class B 302,272 9,910,802 Indutrade AB 130,877 6,199,430 Indutrade AB 139,789 1,724,364 KappAhl AB 352,068 1,402,765 KNOW IT AB 352,068 1,402,765 KNOW IT AB 224,120 1.824,654 Kungsleden AB 162,144 4,507,454 Lifco AB Class B 100,275 1,470,046 Loomis AB Class B 138,495 3,433,887 Mekonomen AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 210,932 5,971,467 Netern Times Group MTG AB Class B ^(a) 235,295 1,058,66 Norta AB 133,790 3,754,576 Netern Times Group MTG AB Clas | Clas Ohlson AB Class B | 258,944 | 4,951,006 |
| Granges AB 218,299 1.898,439 Gunnebo AB 219,281 1.171,237 Haldex AB ¹⁰ 132,428 1.167,997 Hemfosa Fastigheter AB 168,095 1.850,627 HQ International AB* 452,147 2.788,724 Holmen AB Class B 302,272 9,910,802 Husyaarna AB Class A 180,917 1.328,976 Indutrade AB 100,877 6,199,430 Invido AB 139,789 1.724,364 Kapp Ahl AB 352,068 1.402,765 KNOW TF AB 224,120 1.824,654 Kungsleden AB 648,177 4,597,454 Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1.476,046 Loromis AB Class B 162,144 4,360,269 Lindab International AB 184,516 1.476,046 Loromis AB Class B 162,144 4,360,269 Mekonomen AB ^(a) 386,755 1.1002,605 Myeronic AB 184,915 3.433,887 Nobia AB 461,345 | Com Hem Holding AB | 372,974 | 3,443,707 |
| Gunnebo AB 219,281 1,17,1237 Haldex AB ^(a) 132,428 1,167,997 Henfosa Fastigheter AB 168,095 1,850,627 HQ International AB [*] 452,147 2,788,724 Holmen AB Class B 302,272 9,910,802 Husqvarna AB Class A 180,917 1,328,976 Invido AB 100,877 6,199,430 Invido AB 352,068 1,402,765 KNOW IT AB 224,120 1,824,654 Kungsleden AB 648,177 4,597,454 Lifeo AB Class B 162,144 4,360,269 Lindab International AB 114,476,046 Loomis AB Class B 11,402,605 Lindab International AB 184,516 1,476,046 Loomis AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loomis AB Class B 11,002,005 Mycronic AB 138,495 3,433,887 3,433,887 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,005 Mycronic AB 461,445 4,81,583 | Duni AB | 161,037 | 2,676,766 |
| Haldex AB ^(a) 132,428 1,167,997 Hemfosa Fastigheter AB 168,095 1,850,627 HQ International AB* 452,147 2,788,724 Holmen AB Class B 302,272 9,910,802 Husyaarna AB Class A 180,917 1,328,976 Indutrade AB 180,917 6,199,430 Indutrade AB 352,068 1,402,765 KappAhl AB 352,068 1,402,765 KNOW IT AB 224,120 1,824,654 Kungsleden AB 648,177 4,597,454 Lirdo AB Class B 162,144 4,300,269 Lindab International AB 184,516 1,476,046 Lomis AB Class B 210,932 5,971,467 Meknonmen AB ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 451,345 4,831,583 Nolato AB Class B 52,255 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 1,33,790 3,754,756 Notar AB Class B 1,250,535 1,105,866 Notar AB Class B 1,471,468 | Granges AB | 218,299 | 1,898,439 |
| Hemfosa Fastigheter AB 168,095 1,850,627 HIQ International AB* 452,147 2,788,724 Holmen AB Class B 302,272 9,910,802 Husqvarna AB Class A 180,917 1,328,976 Indutrade AB 100,877 6,199,430 Invido AB 139,789 1,724,364 KappAhl AB 352,068 1,402,765 KNOW IT AB 224,120 1.824,654 Kungsleden AB 162,144 4,360,269 Lindab International AB 184,516 1.476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 Net BA 235,295 1,015,866 Nolato AB Class B 235,295 1,015,866 Nolato AB 133,790 3,754,575 Nordnet AB Class B 235,295 1,015,866 Nolato AB 133,790 3,754,575 Nordnet AB Class B ^(a) | Gunnebo AB | 219,281 | 1,171,237 |
| HIQ International AB* 452,147 2,788,724 Holmen AB Class B 302,272 9,910,802 Husqvama AB Class A 180,917 1,328,976 Indutrade AB 100,877 6,199,430 Inwido AB 139,789 1,724,364 KappAhl AB 352,068 1,402,765 KNOW IT AB 224,120 1,824,654 Kungsleden AB 648,177 4,597,454 Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loronis AB Class B 210,932 5,971,467 Mechonome AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 313,790 3,754,576 Notato AB Class B 235,295 1,015,866 Notato AB 133,739 3,74,576 Nordnet AB Class B 235,295 1,015,866 Notato AB 133,790 3,75,756 Nordnet AB Class B 233,207 1,70,044 Semon AB ^(a) 24,32,07 | Haldex AB ^(a) | 132,428 | 1,167,997 |
| Holmen AB Class B302,2729,910,802Husqvarna AB Class A180,9171,328,976Indutrade AB100,8776,199,430Invido AB139,7891,724,364KappAbl AB352,0681,402,765KNOW IT AB224,1201,824,654Kungsleden AB648,1774,597,454Lifco AB Class B162,1444,360,269Lindab International AB162,1444,360,269Lindab International AB138,4953,433,887Modern Times Group MTG AB Class B ^(a) 366,75511,002,605Nycronic AB138,4953,433,887Modern Times Group MTG AB Class B ^(a) 366,75511,002,605Nobia AB133,7003,754,576Nobia AB133,7003,754,576Nobia AB133,7003,754,576Nototet AB Class B12,50,53511,068,115Platzer Fastigheter Holding AB Class B ^(a) 204,1331,120,545Ratos AB Class B243,2071,770,044Semcon AB ^(a) 78,312375,780Skandinaviska Enskilda Banken AB Class C ^(a) 131,7931,368,864SkiStar AB116,8481,679,203Svenska Hadelsbanken AB Class B ^(a) 149,1662,081,078Thule Croup AB (The) ^(b) 149,1662,081,078 | Hemfosa Fastigheter AB | 168,095 | 1,850,627 |
| Husqvarna AB Class A 180,917 1,328,976 Induirade AB 100,877 6,199,430 Inwido AB 139,789 1,724,364 KappAhl AB 352,068 1,402,765 KNOW IT AB 224,120 1,824,654 Kungsleden AB 648,177 4,597,454 Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 386,6755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 52,8435 2,261,918 Nolato AB Class B 12,505,355 11,002,655 Notato AB Class B 133,790 3,754,576 Notato AB Class B 12,505,355 11,005,515 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Sta | HIQ International AB* | 452,147 | 2,788,724 |
| Indurade AB 100,877 6,199,430 Invido AB 139,789 1,724,364 KappAhl AB 352,068 1,402,765 KNOW IT AB 224,120 1,824,654 Kungsleden AB 648,177 4,597,454 Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 NetWave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 133,790 3,754,576 Nobia AB 133,790 3,754,576 Notato AB Class B 12,50,535 11,068,115 Peab AB 1,250,535 11,068,115 Patzer Fastigheter Holding AB Class B ^(a) 243,207 1,770,44 Secandi Standard AB 131,793 1,368,864 Skardinaviska Enskilda Banken AB Class C ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class B ^(a) 131,793 1,368,864 < | Holmen AB Class B | 302,272 | 9,910,802 |
| Inwido AB 139,789 1,724,364 KappAhl AB 352,068 1,402,765 KNOW IT AB 224,120 1,824,654 Kungsleden AB 648,177 4,597,454 Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 338,495 3,33,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 1,220,535 11,068,115 Patzer Fastigheter Holding AB Class B ^(a) 243,207 1,70,044 Semon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class B ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,0 | Husqvarna AB Class A | 180,917 | 1,328,976 |
| KappAhl AB 352,068 1,402,765 KNOW IT AB 224,120 1,824,654 Kungsleden AB 648,177 4,597,454 Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ⁽ⁿ⁾ 138,495 3,433,895 Modern Times Group MTG AB Class B ⁽ⁿ⁾ 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ⁽ⁿ⁾ 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 12,250,535 11,068,115 Nordnet AB Class B 528,435 2,261,918 Peab AB 204,133 1,120,545 Ratos AB Class B 243,207 1,770,044 Scandi Standard AB 243,207 1,770,044 Scandi Standard AB 131,793 1,368,864 Skistar AB 116,848 1,679,203 Svenska Handelsbanken | Indutrade AB | 100,877 | 6,199,430 |
| KNOW IT AB 224,120 1,824,654 Kungsleden AB 648,177 4,597,454 Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nolato AB Class B 461,345 4,831,583 Nolato AB Class B 133,790 3,754,576 Nobia AB 461,345 4,811,583 Nolato AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,068,115 Plazer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 78,312 375,780 Skandinaviska Enskilda Banken AB Class G ^(a) 131,793 1,3 | Inwido AB | 139,789 | 1,724,364 |
| Kungsleden AB 648,177 4,597,454 Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB ^a 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,005,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 </td <td>KappAhl AB</td> <td>352,068</td> <td>1,402,765</td> | KappAhl AB | 352,068 | 1,402,765 |
| Lifco AB Class B 162,144 4,360,269 Lindab International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 Nettent AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 461,345 4,831,583 Nolato AB Class B 12,50,535 11,008,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 1,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class G ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,003,1078 Svenska Handelsbanken AB Class B ^(a) 135,566 1,872,944 | KNOW IT AB | 224,120 | 1,824,654 |
| Lindab International AB 184,516 1,476,046 Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 12,50,535 11,068,115 Peab AB 1,20,545 1,120,545 Ratos AB Class B 243,207 1,770,044 Scandi Standard AB 131,793 1,368,864 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 Skilstar AB 116,848 1,67,9203 Svenska Handelsbanken AB Class B ^(a) 136,792,033 11,67,2044 | Kungsleden AB | 648,177 | 4,597,454 |
| Loomis AB Class B 210,932 5,971,467 Mekonomen AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,813,583 Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 204,133 1,120,545 Ratos AB Class C ^(a) 78,312 375,780 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,668,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135, | Lifco AB Class B | 162,144 | 4,360,269 |
| Mekonomen AB ^(a) 138,495 3,433,887 Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 133,790 3,745,756 Nordnet AB Class B 133,790 3,754,576 Nordnet AB Class B 1,250,535 11,068,115 Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 2,43,207 1,770,044 Secandi Standard AB 243,207 1,770,044 Semon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,64 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Lindab International AB | 184,516 | 1,476,046 |
| Modern Times Group MTG AB Class B ^(a) 366,755 11,002,605 Mycronic AB 166,690 1,506,167 NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Loomis AB Class B | 210,932 | 5,971,467 |
| Mycronic AB166,6901,506,167NetEnt AB*83,1684,702,803New Wave Group AB Class B(a)235,2951,015,866Nobia AB461,3454,831,583Nolato AB Class B133,7903,754,576Nordnet AB Class B528,4352,261,918Peab AB1,250,53511,068,115Platzer Fastigheter Holding AB Class B(a)2,04,1331,120,545Ratos AB Class B1,847,46811,861,881Scandi Standard AB243,2071,770,044Semcon AB(a)78,312375,780Skandinaviska Enskilda Banken AB Class C(a)111,7931,368,864SkiStar AB116,8481,679,203Svenska Handelsbanken AB Class B(a)149,1662,081,078Thule Group AB (The)(b)135,5661,872,944 | | 138,495 | 3,433,887 |
| NetEnt AB* 83,168 4,702,803 New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Modern Times Group MTG AB Class B ^(a) | 366,755 | 11,002,605 |
| New Wave Group AB Class B ^(a) 235,295 1,015,866 Nobia AB 461,345 4,831,583 Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Mycronic AB | 166,690 | 1,506,167 |
| Nobia AB 461,345 4,831,583 Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | NetEnt AB* | 83,168 | 4,702,803 |
| Nolato AB Class B 133,790 3,754,576 Nordnet AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | | 235,295 | 1,015,866 |
| Nordnet AB Class B 528,435 2,261,918 Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Nobia AB | 461,345 | 4,831,583 |
| Peab AB 1,250,535 11,068,115 Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Nolato AB Class B | 133,790 | 3,754,576 |
| Platzer Fastigheter Holding AB Class B ^(a) 204,133 1,120,545 Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | | 528,435 | 2,261,918 |
| Ratos AB Class B 1,847,468 11,861,881 Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Peab AB | | 11,068,115 |
| Scandi Standard AB 243,207 1,770,044 Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | | 204,133 | 1,120,545 |
| Semcon AB ^(a) 78,312 375,780 Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | | | |
| Skandinaviska Enskilda Banken AB Class C ^(a) 131,793 1,368,864 SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Scandi Standard AB | 243,207 | 1,770,044 |
| SkiStar AB 116,848 1,679,203 Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | Semcon AB ^(a) | 78,312 | 375,780 |
| Svenska Handelsbanken AB Class B ^(a) 149,166 2,081,078 Thule Group AB (The) ^(b) 135,566 1,872,944 | | 131,793 | 1,368,864 |
| Thule Group AB (The) ^(b) 135,566 1,872,944 | | 116,848 | 1,679,203 |
| | | | |
| Wihlborgs Fastigheter AB 325,287 6,917,670 | | 135,566 | 1,872,944 |
| | Wihlborgs Fastigheter AB | 325,287 | 6,917,670 |

| Total Sweden | | 160,545,055 |
|------------------------------------|---------|-------------|
| Switzerland 3.3% | | |
| Ascom Holding AG Registered Shares | 144,911 | 2,731,315 |
| Cembra Money Bank AG* | 203,818 | 14,302,271 |
| EFG International AG [*] | 367,184 | 2,108,821 |
| Gategroup Holding AG* | 51,004 | 2,290,160 |
| Implenia AG Registered Shares | 69,512 | 4,376,937 |
| Kudelski S.A. Bearer Shares | 155,246 | 2,658,627 |

| Mobilezone Holding AG Registered Shares | 164,206 | 2,486,281 |
|---|---------|-----------|
| Swissquote Group Holding S.A. Registered Shares | 55,125 | 1,375,750 |
| Tecan Group AG Registered Shares | 19,670 | 3,000,874 |
| U-Blox AG [*] | 8,975 | 1,731,927 |

| Total Switzerland | | 37,062,963 |
|--|--------------------|----------------------|
| United Arab Emirates 0.0% | | |
| Gulf Marine Services PLC | 332,509 | 314,229 |
| United Kingdom 25.1% | | |
| A.G.Barr PLC | 189,188 | \$ 1,441,175 |
| Abcam PLC | 229,193 | 1,943,573 |
| Acacia Mining PLC | 310,513 | 1,255,443 |
| Assura PLC | 2,365,812 | 1,805,603 |
| AVEVA Group PLC | 74,865 | 1,694,755 |
| BGEO Group PLC | 103,439 | 3,015,086 |
| Big Yellow Group PLC | 394,079 | 4,386,843 |
| Bodycote PLC | 621,308 | 5,389,291 |
| Bovis Homes Group PLC | 318,994 | 4,270,835 |
| Brammer PLC | 319,154 | 799,320 |
| Brewin Dolphin Holdings PLC | 727,797 | 2,713,486 |
| Capital & Regional PLC | 1,348,917 | 1,260,219 |
| Card Factory PLC | 526,422 | 2,474,168 |
| Central Asia Metals PLC ^(a) | 501,222 | 1,188,670 |
| Chesnara PLC | 470,705 | 2,232,596 |
| Cineworld Group PLC | 629,296 | 4,861,618 |
| Communisis PLC | 549,674 | 375,272 |
| Computacenter PLC | 184,775 | 2,230,848 |
| Concentric AB | 153,005 | 1,736,398 |
| Costain Group PLC | 277,104 | 1,415,891 |
| Countrywide PLC | 466,764 | 2,586,913 |
| Cranswick PLC | 95,233 | 2,919,616 |
| Crest Nicholson Holdings PLC | 508,629 | 4,115,825 |
| Dairy Crest Group PLC | 438,992 | 3,902,507 |
| De La Rue PLC | 447,322 | 2,873,923 |
| Debenhams PLC | 3,860,899 | 4,173,051 |
| Deckra Pharmaceuticals PLC | 145,692 | 2,525,401 |
| Devro PLC | 382,138 | 1,616,159 |
| Dignity PLC | 35,335 | 1,259,010 |
| Diploma PLC | 185,836 | 1,984,568 |
| Domino s Pizza Group PLC | 320,287 | 4,640,313 |
| E2V Technologies PLC | 513,493 | 1,586,793 |
| Electrocomponents PLC | 1,736,889 | 6,026,383 |
| Elementis PLC | 637,493 | 2,193,547 |
| EMIS Group PLC | 118,268 | 1,723,664 |
| esure Group PLC | 1,303,346 | 5,123,473 |
| FDM Group Holdings PLC | 162,222 | 1,347,674 |
| Former PLC | 918,190 | 1,788,213 |
| Fidessa Group PLC | 99,374 | 3,487,915 |
| Foxtons Group PLC | 474,319 | 1,109,530 |
| Galliford Try PLC | 201,053 | 4,146,769 |
| GAME Digital PLC ^(a) | | |
| Genus PLC | 379,914 | 682,563 1,501,378 |
| | 68,318 103,619 | |
| Go-Ahead Group PLC | | 3,946,687 |
| Greggs PLC Halfords Group PLC | 185,978 473 728 | 2,905,618 |
| 1 | 473,728 | 2,697,002 |
| Hargreaves Services PLC | 268,001 | 687,578 |
| Helical Bar PLC | 225,446 | 1,250,769 |
| Hill & Smith Holdings PLC | 178,718 | 2,319,548 |
| Home Retail Group PLC | 1,536,842 | 3,662,361 |
| HomeServe PLC | 651,522 | 4,032,279 |
| Hunting PLC | 365,820 | 1,683,852 |
| Interserve PLC | 383,112 | 2,388,706 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Europe SmallCap Dividend Fund (DFE)

| Investments | Shares | Value |
|--|-----------|--------------|
| ITE Group PLC | 890,992 | \$ 1,882,515 |
| J D Wetherspoon PLC ^(a) | 161,188 | 1,629,837 |
| James Fisher & Sons PLC | 60,346 | 1,144,039 |
| James Halstead PLC | 260,058 | 1,514,749 |
| JD Sports Fashion PLC | 154,713 | 2,503,875 |
| John Menzies PLC | 219,786 | 1,499,728 |
| Just Retirement Group PLC | 827,904 | 1,878,925 |
| Kcom Group PLC | 1,560,210 | 2,410,676 |
| Keller Group PLC | 126,392 | 1,561,395 |
| Kier Group PLC | 189,923 | 3,507,746 |
| Ladbrokes PLC | 5,594,293 | 9,383,470 |
| Laird PLC | 741,410 | 4,060,045 |
| Lavendon Group PLC | 302,789 | 584,254 |
| Lookers PLC | 577,091 | 1,313,853 |
| Low & Bonar PLC | 700,578 | 624,303 |
| LSL Property Services PLC | 248,287 | 1,025,981 |
| Marshalls PLC | 420,821 | 2,153,252 |
| Marston s PLC | 2,025,448 | 4,424,988 |
| McBride PLC* | 827,921 | 1,933,703 |
| McColl s Retail Group PLC | 504,364 | 1,190,685 |
| Mediclinic International PLC | 129,065 | 1,662,126 |
| Mitie Group PLC | 1,021,961 | 3,774,982 |
| Morgan Advanced Materials PLC | 628,325 | 2,051,824 |
| N Brown Group PLC | 946,646 | 4,446,487 |
| NCC Group PLC | 315,129 | 1,134,602 |
| NMC Health PLC | 109,367 | 1,661,532 |
| Northgate PLC | 186,427 | 1,080,381 |
| Nostrum Oil & Gas PLC ^(a) | 433,436 | 1,482,687 |
| Novae Group PLC | 210,825 | 2,658,990 |
| Numis Corp. PLC | 311,956 | 896,749 |
| OneSavings Bank PLC | 256,039 | 1,224,720 |
| Oxford Instruments PLC | 50,729 | 488,516 |
| Pan African Resources PLC ^(a) | 8.249.983 | 1,600,790 |
| PayPoint PLC | 194.264 | 2,088,533 |
| Pendragon PLC | 2,901,261 | 1,522,044 |
| Photo-Me International PLC | 641,487 | 1,638,871 |
| Polar Capital Holdings PLC | 282.322 | 1,464,871 |
| Polypipe Group PLC | 295,913 | 1,357,608 |
| Premier Farnell PLC | 1,568,286 | 2,541,495 |
| Rank Group PLC | 771,062 | 2,814,948 |
| Redde PLC | 1,215,245 | 2,916,942 |
| Restaurant Group PLC (The) | 352,902 | 1,991,369 |
| Ricardo PLC | 85,606 | 1,029,857 |
| RPS Group PLC | 597,324 | 1,781,458 |
| Safestore Holdings PLC | 445,718 | 2,150,596 |
| Savills PLC | 278,240 | 3,039,349 |
| | 270,210 | 5,057,517 |

| Schroders PLC Non-Voting Shares | 128,332 | 3,729,611 |
|---|------------|---------------------|
| Senior PLC | 541,014 | 1,773,704 |
| Shanks Group PLC | 1,080,463 | 1,288,948 |
| SIG PLC | 935,151 | 1,962,375 |
| Soco International PLC | 1,439,219 | 3,278,714 |
| Speedy Hire PLC | 462,269 | 259,123 |
| Spirent Communications PLC | 1,374,945 | 1,739,063 |
| St. Ives PLC | 577,209 | 1,879,095 |
| St. Modwen Properties PLC | 194,837 | 847,119 |
| SThree PLC | 215,527 | 971,925 |
| Synthomer PLC | 657,271 | 3,441,526 |
| Ted Baker PLC | 50,606 | 1,980,601 |
| Telecom Plus PLC ^(a) | 297,746 | 3,939,283 |
| Trinity Mirror PLC | 524,756 | 991,815 |
| TT electronics PLC | 283,934 | 608,067 |
| Tullett Prebon PLC | 782,851 | 3,956,174 |
| Tyman PLC ^(a) | 332,169 | 1,414,376 |
| U & I Group PLC | 289,672 | 776,484 |
| UK Mail Group PLC | 75,394 | 314,255 |
| Ultra Electronics Holdings PLC | 127,348 | 3,303,823 |
| Unite Group PLC (The) | 328,761 | 3,007,642 |
| Vesuvius PLC | 790,946 | 3,770,854 |
| WS Atkins PLC | 164,714 | 3,243,385 |
| Xaar PLC | 102,828 | 720,499 |
| Xchanging PLC | 250,328 | 687,211 |
| Zoopla Property Group PLC ^(b) | 278,075 | 999,193 |
| Total United Kingdom | | 282,995,889 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$1,134,538.065) | | 1,119,065,491 |
| EXCHANGE-TRADED FUND 0.2% | | 1,112,000,121 |
| United States 0.2% | | |
| WisdomTree International MidCap Dividend Fund(a)(c) | | |
| (Cost: \$2.673.076) | 52,240 | 2,908,723 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.7% | 52,210 | 2,500,720 |
| United States 4.7% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.50% ^(d) | | |
| (Cost: \$52,561,886) ^(e) | 52,561,886 | 52,561,886 |
| TOTAL INVESTMENTS IN SECURITIES 104.3% | 22,001,000 | 22,201,000 |
| (Cost: \$1,189,773,027) | | 1,174,536,100 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (4.3)% | | (48,601,319) |
| | | (10,001,017) |
| NET ASSETS 100.0% | | \$ 1,125,934,781 |

Non-income producing security.

*

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

^(c) Affiliated company (See Note 3).

^(d) Rate shown represents annualized 7-day yield as of March 31, 2016.

(e) At March 31, 2016, the total market value of the Fund s securities on loan was \$49,720,141 and the total market value of the collateral held by the Fund was \$52,783,466. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$221,580.

CVA Certificaten Van Aandelen (Certificate of Stock)

RSP Risparmio Italian Savings Shares

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Europe SmallCap Dividend Fund (DFE)

March 31, 2016

FINANCIAL DERIVATIVE INSTRUMENTS

| FORWARD CONTRACTS | | | | | | |
|-------------------|------|---------|-------|-----------|------|---------|
| Settlement | Cont | racts | | In | Unre | ealized |
| Date | To D | eliver | Excha | nge For | Gain | (Loss) |
| 4/1/2016 | CHF | 2,800 | DKK | 19,082 | \$ | (5) |
| 4/1/2016 | EUR | 4,429 | DKK | 33,000 | | 1 |
| 4/1/2016 | EUR | 1,380 | NOK | 13,000 | | (2) |
| 4/1/2016 | EUR | 261,150 | SEK | 2,410,000 | | (309) |
| 4/1/2016 | GBP | 132,000 | DKK | 1,247,834 | | 1,136 |
| 4/1/2016 | GBP | 606 | DKK | 5,700 | | 1 |
| 4/1/2016 | GBP | 600 | NOK | 7,116 | | (2) |
| 4/1/2016 | USD | 14,490 | GBP | 10,035 | | (66) |
| 4/1/2016 | USD | 24,000 | NOK | 199,356 | | 102 |
| | | | | | \$ | 856 |

CURRENCY LEGEND

| CHF | Swiss franc |
|-----|-----------------|
| DKK | Danish krone |
| EUR | Euro |
| GBP | British pound |
| NOK | Norwegian krone |
| SEK | Swedish krona |
| USD | U.S. dollar |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Germany Hedged Equity Fund (DXGE)

| Investments | Shares | | Value |
|---|---------|----|------------|
| COMMON STOCKS 99.6% | | | |
| Germany 99.6% | | | |
| Aerospace & Defense 0.9% | | | |
| MTU Aero Engines AG | 19,141 | \$ | 1,838,545 |
| Air Freight & Logistics 3.5% | | | |
| Deutsche Post AG Registered Shares | 253,729 | | 7,060,726 |
| Auto Components 2.7% | | | |
| Continental AG | 22,300 | | 5,082,395 |
| ElringKlinger AG | 8,083 | | 221,847 |
| Leoni AG ^(a) | 4,603 | | 159,065 |
| | | | |
| Total Auto Components | | | 5,463,307 |
| Automobiles 12.1% | | | 3,403,307 |
| Bayerische Motoren Werke AG | 97,358 | | 8,953,210 |
| Daimler AG Registered Shares | 117,270 | | 9,002,996 |
| Volkswagen AG | 43,042 | | 6,256,140 |
| voikswagen AG | 45,042 | | 0,230,140 |
| | | | |
| Total Automobiles | | 2 | 24,212,346 |
| Capital Markets 0.1% | | | |
| AURELIUS SE & Co. KGaA | 3,687 | | 224,781 |
| Chemicals 12.3% | | | |
| BASFSE | 116,628 | | 8,811,502 |
| Evonik Industries AG | 114,448 | | 3,438,504 |
| Fuchs Petrolub SE | 34,771 | | 1,349,570 |
| K+S AG Registered Shares ^(a) | 83,967 | | 1,967,754 |
| LANXESS AG | 31,146 | | 1,499,201 |
| Linde AG | 26,450 | | 3,859,569 |
| Symrise AG | 30,045 | | 2,020,030 |
| Wacker Chemie AG | 18,416 | | 1,623,054 |
| | | | |
| Total Chemicals | | 2 | 24,569,184 |
| Construction & Engineering 1.5% | | | |
| Hochtief AG | 23,790 | | 2,915,670 |
| Construction Materials 1.1% | | | |
| HeidelbergCement AG | 26,778 | | 2,296,245 |
| Diversified Financial Services 1.9% | | | |
| Deutsche Boerse AG | 45,814 | | 3,915,030 |
| Diversified Telecommunication Services 4.3% | | | |
| Deutsche Telekom AG Registered Shares | 484,057 | | 8,701,607 |
| Electrical Equipment 1.0% | | | |
| OSRAM Licht AG | 37,084 | | 1,914,548 |
| Food & Staples Retailing 1.5% | | | |
| METRO AG | 94,465 | | 2,931,245 |
| Food Products 1.0% | | | |
| Suedzucker AG | 115,213 | | 2,034,355 |
| | | | |

| Health Care Equipment & Supplies 0.1% | | |
|--|--|--|
| Carl Zeiss Meditec AG Bearer Shares | 8,572 | 265,110 |
| Health Care Providers & Services 3.1% | | |
| Fresenius Medical Care AG & Co. KGaA | 33,268 | 2,950,959 |
| Fresenius SE & Co. KGaA | 43,434 | 3,178,089 |
| Total Health Care Providers & Services | | 6,129,048 |
| Health Care Technology 0.1% | | -, -, |
| CompuGroup Medical SE | 4,262 | \$ 180,429 |
| Hotels, Restaurants & Leisure 1.1% | | |
| TUI AG | 138,043 | 2,157,465 |
| Household Products 1.7% | | |
| Henkel AG & Co. KGaA | 34,214 | 3,367,444 |
| Industrial Conglomerates 4.5% | | |
| Indus Holding AG | 3,706 | 183,032 |
| Rheinmetall AG | 1,538 | 123,070 |
| Siemens AG Registered Shares | 82,533 | 8,760,806 |
| | | |
| Total Industrial Conglomerates | | 9,066,908 |
| Insurance 12.5% | | |
| Allianz SE Registered Shares | 52,231 | 8,508,364 |
| Hannover Rueck SE | 34,698 | 4,048,908 |
| Muenchener Rueckversicherungs Gesellschaft AG Registered Shares | 43,869 | 8,935,881 |
| Talanx AG* | 104,692 | 3,580,248 |
| Total Insurance | | 25,073,401 |
| Internet & Catalog Retail 0.1% | | 25,075,401 |
| Takkt AG | 7,988 | 153,654 |
| IT Services 0.2% | 7,988 | 155,054 |
| Bechtle AG | 2,181 | 225,621 |
| Wirecard AG ^(a) | 2,101 | 92,401 |
| | | |
| Total IT Services | | 318,022 |
| Life Sciences Tools & Services 0.1% | | |
| Gerresheimer AG | 2,672 | 209,884 |
| Machinery 5.8% | | |
| | | |
| DMG MORI AG | 23,164 | 1,080,147 |
| DMG MORI AG Duerr AG | 23,164 19,632 | 1,545,210 |
| DMG MORI AG Duerr AG GEA Group AG | 19,632 46,509 | 1,545,210 2,278,972 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] | 19,632 46,509 33,039 | 1,545,210 2,278,972 1,929,166 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG | 19,632 46,509 33,039 2,730 | 1,545,210 2,278,972 1,929,166 329,297 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) | 19,632 46,509 33,039 2,730 1,373 | 1,545,210 2,278,972 1,929,166 329,297 143,990 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE | 19,632 46,509 33,039 2,730 1,373 37,100 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE | 19,632 46,509 33,039 2,730 1,373 37,100 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 | 1,545,210 $2,278,972$ $1,929,166$ $329,297$ $143,990$ $4,021,419$ $196,406$ $194,851$ |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA Stroeer SE & Co KGaA ^(a) | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 178,555 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA Stroeer SE & Co KGaA ^(a) | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 178,555 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA Stroeer SE & Co KGaA ^(a) | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 2,836 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 178,555 2,903,957 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA Stroeer SE & Co KGaA ^(a) Total Media Metals & Mining 1.6% Aurubis AG | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 2,836 29,926 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 178,555 2,903,957 1,491,289 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA Stroeer SE & Co KGaA ^(a) Total Media Metals & Mining 1.6% Aurubis AG Salzgitter AG | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 2,836 29,926 2,277 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 178,555 2,903,957 1,491,289 64,570 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA Stroeer SE & Co KGaA ^(a) Total Media Metals & Mining 1.6% Aurubis AG Salzgitter AG ThyssenKrupp AG | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 2,836 29,926 2,277 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 178,555 2,903,957 1,491,289 64,570 1,578,260 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA Stroeer SE & Co KGaA ^(a) Total Media Metals & Mining 1.6% Aurubis AG Salzgitter AG ThyssenKrupp AG | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 2,836 29,926 2,277 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 178,555 2,903,957 1,491,289 64,570 |
| DMG MORI AG Duerr AG GEA Group AG KION Group AG [*] Krones AG KUKA AG ^(a) MAN SE NORMA Group SE Wacker Neuson SE Total Machinery Media 1.4% Axel Springer SE CTS Eventim AG & Co. KGaA Stroeer SE & Co KGaA ^(a) Total Media Metals & Mining 1.6% Aurubis AG Salzgitter AG ThyssenKrupp AG | 19,632 46,509 33,039 2,730 1,373 37,100 3,501 12,231 45,266 7,923 2,836 29,926 2,277 | 1,545,210 2,278,972 1,929,166 329,297 143,990 4,021,419 196,406 194,851 11,719,458 2,443,482 281,920 178,555 2,903,957 1,491,289 64,570 1,578,260 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Germany Hedged Equity Fund (DXGE)

| Investments Personal Products 1.2% | Shares | Value |
|---|---------|--------------|
| Beiersdorf AG | 27,371 | \$ 2,474,665 |
| Pharmaceuticals 6.6% | | |
| Bayer AG Registered Shares | 75,446 | 8,881,169 |
| Merck KGaA | 39,658 | 3,313,047 |
| STADA Arzneimittel AG | 26,161 | 1,039,984 |
| Total Pharmaceuticals Road & Rail 0.1% | | 13,234,200 |
| Sixt SE | 3,733 | 201,254 |
| Semiconductors & Semiconductor Equipment 1.4% | , | , |
| Infineon Technologies AG | 195,516 | 2,786,118 |
| Software 5.0% | | , , |
| SAP SE | 109,242 | 8,851,009 |
| Software AG | 28,419 | 1,112,583 |
| Total Software | | 9,963,592 |
| Specialty Retail 1.1% | | |
| Fielmann AG | 29,895 | 2,272,260 |
| Textiles, Apparel & Luxury Goods 3.3% | | |
| adidas AG | 37,997 | 4,459,849 |
| Gerry Weber International AG ^(a) | 11,509 | 161,709 |
| Hugo Boss AG | 30,352 | 1,993,631 |
| Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% | | 6,615,189 |
| Aareal Bank AG | 49,759 | 1,614,898 |
| Trading Companies & Distributors 1.2% | | |
| BayWa AG ^(a) | 5,124 | 173,566 |
| Brenntag AG | 38,734 | 2,215,795 |
| Total Trading Companies & Distributors | | 2,389,361 |
| Transportation Infrastructure 0.1% | | · · · |
| Hamburger Hafen und Logistik AG | 12,319 | 181,653 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$219,608,846) | | 199,685,534 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.4% | | |
| United States 0.4% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.50%(b) | | |
| (Cost: \$897,196) ^(c) | 897,196 | 897,196 |
| TOTAL INVESTMENTS IN SECURITIES 100.0% | | |
| (Cost: \$220,506,042) | | 200,582,730 |
| Liabilities in Excess of Cash, Foreign Currency and | | |
| Other Assets (0.0)% | | (81,508) |

NET ASSETS 100.0%

\$ 200,501,222

- * Non-income producing security.
- ^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of March 31, 2016.

(c) At March 31, 2016, the total market value of the Fund s securities on loan was \$870,057 and the total market value of the collateral held by the Fund was \$913,054. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$15,858.

FINANCIAL DERIVATIVE INSTRUMENTS

| FORWARD CONTRACTS | | | | | | |
|-------------------|-----|------------|-----|------------|----|-------------------|
| Settlement | С | ontracts | | In | ι | Inrealized |
| Date | Te | Deliver | Exe | change For | G | ain (Loss) |
| 4/4/2016 | EUR | 29,220,727 | USD | 31,780,200 | \$ | (1,518,294) |
| 4/4/2016 | EUR | 38,352,238 | USD | 41,711,510 | | (1,992,801) |
| 4/4/2016 | EUR | 38,350,651 | USD | 41,711,510 | | (1,990,993) |
| 4/4/2016 | EUR | 38,351,356 | USD | 41,711,510 | | (1,991,797) |
| 4/4/2016 | EUR | 38,351,532 | USD | 41,711,510 | | (1,991,997) |
| 4/4/2016 | USD | 2,426,146 | EUR | 2,230,656 | | 115,799 |
| 4/4/2016 | USD | 3,639,219 | EUR | 3,325,975 | | 150,898 |
| 4/4/2016 | USD | 2,426,146 | EUR | 2,193,156 | | 73,066 |
| 4/4/2016 | USD | 39,928,293 | EUR | 35,039,572 | | 1,068 |
| 4/4/2016 | USD | 30,421,557 | EUR | 26,697,450 | | 1,535 |
| 4/4/2016 | USD | 39,928,293 | EUR | 35,040,402 | | 2,015 |
| 4/4/2016 | USD | 39,928,293 | EUR | 35,039,572 | | 1,068 |
| 4/4/2016 | USD | 39,928,293 | EUR | 35,039,172 | | 613 |
| 5/3/2016 | EUR | 37,215,560 | USD | 42,443,416 | | (1,951) |
| 5/3/2016 | EUR | 28,355,139 | USD | 32,337,845 | | (1,969) |
| 5/3/2016 | EUR | 37,215,691 | USD | 42,443,416 | | (2,100) |
| 5/3/2016 | EUR | 37,217,257 | USD | 42,443,416 | | (3,887) |
| 5/3/2016 | EUR | 37,215,136 | USD | 42,443,416 | | (1,467) |
| | | | | | \$ | (9,151,194) |

CURRENCY LEGEND

EUR Euro USD U.S. dollar

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| | Shares | Value |
|---|--------------|-----------------|
| COMMON STOCKS 99.0% Australia 4.1% | | |
| Amor Ltd. | 497 | \$ 5,486 |
| AMP Ltd. | 1,294 | 5,763 |
| Asciano Ltd. | 323 | 2,226 |
| Australia & New Zealand Banking Group Ltd. | 900 | 16,242 |
| BHP Billiton Ltd. | 1,283 | 16,640 |
| Commonwealth Bank of Australia | 476 | 27,433 |
| CSL Ltd. | 65 | 5,072 |
| incitec Pivot Ltd. | 779 | 1,912 |
| Macquarie Group Ltd. | 103 | 5,237 |
| National Australia Bank Ltd. | 846 | 17,077 |
| QBE Insurance Group Ltd. | 355 | 2,979 |
| Rio Tinto Ltd. | 163 | 5,353 |
| Felstra Corp., Ltd. | 3,186 | 13,063 |
| Wesfarmers Ltd. | 408 | 13,009 |
| Westpac Banking Corp. | 988 | 23,067 |
| Woodside Petroleum Ltd. | 461 | 9,206 |
| Voolworths Ltd. | 262 | 4,454 |
| Fotal Australia | | 174,219 |
| Austria 0.2% | | |
| Andritz AG ^(a) | 54 | 2,970 |
| DMV AG | 133 | 3,747 |
| Fotal Austria | | 6,717 |
| Belgium 1.1% | | |
| Anheuser-Busch InBev N.V. | 330 | 41,083 |
| Colruyt S.A. | 37 | 2,159 |
| Solvay S.A. | 44 | 4,420 |
| Fotal Belgium | | 47,662 |
| Brazil 0.6% | 1.020 | 10 562 |
| Ambev S.A. Banco do Brasil S.A. | 1,989 999 | 10,562 5,573 |
| | 650 | 5,573 |
| BB Seguridade Participacoes S.A. Vale S.A. | 650 1,366 | 5,840 |
| vale S.A. | 1,500 | 5,840 |
| Fotal Brazil | | 27,422 |
| Canada 6.6% | | |
| Agrium, Inc. ^(a) | 57 | 5,053 |
| Alimentation Couche-Tard, Inc. Class B | 19 | 849 |
| AltaGas Ltd. ^(a) | 115 | 2,970 |
| Bank of Montreal | 203 | 12,378 |
| Bank of Nova Scotia (The) | 387 | 18,990 |
| | | |

| CITIC Ltd. CNOOC Ltd. Great Wall Motor Co., Ltd. Class H Industrial & Commercial Bank of China Ltd. Class H Lenovo Group Ltd. Ping An Insurance Group Co. of China Ltd. Class H Want Want China Holdings Ltd. ^(a) Total China Czech Republic 0.0% | $\begin{array}{c} 2,000\\ 10,000\\ 2,000\\ 6,000\\ 4,000\\ 15,000\\ 1,500\\ 26,000\\ 6,000\\ 1,000\\ 8,000\\ \end{array}$ | 6,330 6,562 3,739 7,921 6,085 17,714 1,218 14,548 4,672 4,783 5,931 176,903 |
|--|---|---|
| CNOOC Ltd. Great Wall Motor Co., Ltd. Class H Industrial & Commercial Bank of China Ltd. Class H Lenovo Group Ltd. Ping An Insurance Group Co. of China Ltd. Class H | 10,000 2,000 6,000 15,000 1,500 26,000 6,000 1,000 | 6,562 3,739 7,921 6,085 17,714 1,218 14,548 4,672 4,783 |
| CNOOC Ltd. Great Wall Motor Co., Ltd. Class H Industrial & Commercial Bank of China Ltd. Class H Lenovo Group Ltd. Ping An Insurance Group Co. of China Ltd. Class H | 10,000 2,000 6,000 15,000 1,500 26,000 6,000 1,000 | 6,562 3,739 7,921 6,085 17,714 1,218 14,548 4,672 4,783 |
| CNOOC Ltd. Great Wall Motor Co., Ltd. Class H Industrial & Commercial Bank of China Ltd. Class H Lenovo Group Ltd. | 10,000 2,000 6,000 4,000 15,000 1,500 26,000 6,000 | 6,562 3,739 7,921 6,085 17,714 1,218 14,548 4,672 |
| CNOOC Ltd. Great Wall Motor Co., Ltd. Class H | 10,000 2,000 6,000 4,000 15,000 1,500 26,000 | 6,562 3,739 7,921 6,085 17,714 1,218 14,548 |
| CNOOC Ltd. | 10,000 2,000 6,000 4,000 15,000 | 6,562 3,739 7,921 6,085 17,714 |
| | 10,000 2,000 6,000 4,000 | 6,562 3,739 7,921 6,085 |
| | 10,000 2,000 6,000 | 6,562 3,739 7,921 |
| | 10,000 2,000 | 6,562 3,739 |
| China Resources Power Holdings Co., Ltd. China Unicom Hong Kong Ltd. | 10,000 | 6,562 |
| China Petroleum & Chemical Corp. Class H | | |
| China Overseas Land & Investment Ltd. | | (220 |
| China Mobile Ltd. | 3,500 | 39,009 |
| China Construction Bank Corp. Class H | 68,500 | 43,715 |
| China Communications Construction Co., Ltd. Class H | 1,000 | 1,195 |
| Belle International Holdings Ltd. | 5,000 | 2,894 |
| Bank of China Ltd. Class H Bank of Communications Co., Ltd. Class H | 16,000 6,000 | 6,642 3,945 |
| Total Chile China 4.1% | 16 000 | 8,458 |
| | 107 | |
| S.A.C.I. Falabella | 10,373 | 2,878 |
| Empresas COPEC S.A. Enersis Americas S.A. | 291 10,373 | 2,790 2,878 |
| Empresas CMPC S.A. | 338 291 | 790 |
| Empresa Nacional de Electricidad S.A. | 738 | 1,028 |
| Total Canada Chile 0.2% | | 285,214 |
| TransCanada Corp. ^(a) | 283 | 11,172 |
| Toronto-Dominion Bank (The) | 588 | 25,485 |
| Thomson Reuters Corp. | 237 | 9,642 |
| TELUS Corp. | 175 | 5,720 |
| Suncor Energy, Inc. | 407 | 11,381 |
| Snaw Communications, Inc. Class B Sun Life Financial, Inc. | 202 | 3,918 5,248 |
| Royal Bank of Canada Shaw Communications, Inc. Class B | 418 202 | 24,183 3,918 |
| Rogers Communications, Inc. Class B | 179 | 7,196 |
| Power Financial Corp. ^(a) | 207 | 5,196 |
| Potash Corp. of Saskatchewan, Inc. | 330 | 5,641 |
| Pembina Pipeline Corp. | 235 | 6,379 |
| Onex Corp. | 15 | 918 |
| Manune Financial Colp. Metro, Inc. | 30 | 1,045 |
| Magna International, Inc. Manulife Financial Corp. | 107 555 | 4,619 7,887 |
| Inter Pipeline Ltd. | 225 | 4,653 |
| Intact Financial Corp. | 36 | 2,531 |
| Imperial Oil Ltd. | 125 | 4,193 |
| Great-West Lifeco, Inc. | 372 | 10,279 |
| Goldcorp, Inc. | 539 | 8,780 |
| Gildan Activewear, Inc. | 672 79 | \$ 4,115 2,419 |
| Enbridge, Inc. Encana Corp. | 238 672 | 9,303 \$ 4,115 |
| Empire Co., Ltd. | 28 | 487 |
| Crescent Point Energy Corp. ^(a) | 639 | 8,883 |
| Cenovus Energy, Inc. | 97 | 1,267 |
| Canadian Tire Corp. Ltd. Class A | 26 | 2,718 |
| Canadian Natural Resources Ltd. | 368 | 9,995 |
| Canadian National Railway Co. | 105 | 6,588 |
| Canadian Imperial Bank of Commerce | 103 | 10,726 |
| BCE, Inc. Brookfield Asset Management, Inc. Class A | 352 105 | 3,667 |
| Barrick Gold Corp. BCE, Inc. | 193 352 | 2,632 16,108 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| Investments | Shares | Value |
|--|-------------|----------------|
| Denmark 1.6% | 4 | ¢ 5.055 |
| AP Moeller Maersk A/S Class B | 4 122 | \$ 5,255 |
| Chr Hansen Holding A/S | 122 | 8,203 |
| Coloplast A/S Class B Danske Bank A/S | 402 | 8,121 |
| Novo Nordisk A/S Class B | 402 | 11,375 |
| Pandora A/S | | 26,730 |
| | 33 70 | 4,328 4,947 |
| Vestas Wind Systems A/S | 70 | 4,947 |
| Total Denmark | | 68,959 |
| Finland 0.8% | C1 C | 7.011 |
| Fortum Oyj | 515 | 7,811 |
| Kone Oyj Class B | 163 | 7,868 |
| Nokia Oyj | 608 | 3,620 |
| Sampo Oyj Class A | 186 | 8,847 |
| UPM-Kymmene Oyj | 293 | 5,316 |
| Total Finland France 8.1% | | 33,462 |
| Accor S.A. | 73 | 3,098 |
| Air Liquide S.A. | 59 | 6,649 |
| Airbus Group SE | 193 | 12,833 |
| AXA S.A. | 774 | 18,249 |
| BNP Paribas S.A. | 195 | 9,828 |
| Bouygues S.A. | 173 | 7,068 |
| Cap Gemini S.A. | 39 | 3,670 |
| Carrefour S.A. | 167 | 4,602 |
| Casino Guichard Perrachon S.A. | 80 | 4,593 |
| Christian Dior SE | 30 | 5,449 |
| Cie de Saint-Gobain | 195 | 8,606 |
| Credit Agricole S.A. | 450 | 4,881 |
| Danone S.A. | 125 | 8,904 |
| Electricite de France S.A. | 653 | 7,340 |
| Engie S.A. | 1,113 | 17,300 |
| Hermes International | 7 | 2,468 |
| Iliad S.A. | 2 | 515 |
| Kering | 31 | 5,550 |
| L Oreal S.A. | 75 | 13,457 |
| Legrand S.A. | 94 | 5,275 |
| LVMH Moet Hennessy Louis Vuitton SE | 78 | 13,377 |
| Natixis S.A. | 802 | 3,955 |
| Orange S.A. | 901 | 15,807 |
| Orpea | 24 | 2,001 |
| Pernod Ricard S.A. | 40 | 4,467 |
| Publicis Groupe S.A. | 39 | 2,743 |
| Renault S.A. | 81 | 8,060 |

| Rubis SCA | 11 | 885 |
|---|-------|----------|
| Safran S.A. | 85 | 5.955 |
| Sanofi | 340 | 27,454 |
| Schneider Electric SE | 177 | 11,202 |
| SCOR SE | 50 | 1,778 |
| Societe Generale S.A. | 192 | 7,106 |
| Suez Environnement Co. | 194 | 3.564 |
| Teleperformance | 25 | 2,201 |
| TOTAL S.A. | 979 | 44,692 |
| Unibail-Rodamco SE | 30 | \$ 8,266 |
| Veolia Environnement S.A. | 199 | 4,801 |
| Vinci S.A. | 174 | 12,981 |
| Vivendi S.A. | 741 | 15,605 |
| Wendel S.A. | 15 | 1,635 |
| | | -, |
| Total France | | 348,870 |
| Germany 6.9% | | 5 10,070 |
| adidas AG | 47 | 5,517 |
| Allianz SE Registered Shares | 175 | 28,507 |
| BASF SE | 296 | 22,364 |
| Bayer AG Registered Shares | 193 | 22,719 |
| Bayerische Motoren Werke AG | 201 | 18,484 |
| Beiersdorf AG | 20 | 1,808 |
| Brenntag AG | 61 | 3,490 |
| Continental AG | 33 | 7,521 |
| Daimler AG Registered Shares | 319 | 24,490 |
| Deutsche Boerse AG | 52 | 4,444 |
| Deutsche Post AG Registered Shares | 423 | 11,771 |
| Deutsche Telekom AG Registered Shares | 1,339 | 24,070 |
| E.ON SE | 853 | 8,202 |
| Evonik Industries AG | 145 | 4,356 |
| Fresenius Medical Care AG & Co. KGaA | 43 | 3,814 |
| GEA Group AG | 60 | 2,940 |
| Hannover Rueck SE | 31 | 3,617 |
| Henkel AG & Co. KGaA | 27 | 2,657 |
| LEG Immobilien AG [*] | 56 | 5,287 |
| Linde AG | 1 | 146 |
| MAN SE | 9 | 976 |
| METRO AG | 148 | 4,593 |
| Muenchener Rueckversicherungs Gesellschaft AG Registered Shares | 73 | 14,870 |
| ProSiebenSat.1 Media SE | 99 | 5,098 |
| SAP SE | 189 | 15,313 |
| Siemens AG Registered Shares | 301 | 31,951 |
| Symrise AG | 39 | 2,622 |
| Telefonica Deutschland Holding AG | 440 | 2,387 |
| Volkswagen AG | 99 | 14,390 |
| | | |

| Total Germany Hong Kong 1.7% | | 298,404 |
|---------------------------------------|-------|---------|
| AIA Group Ltd. | 1,400 | 7,933 |
| BOC Hong Kong Holdings Ltd. | 2,500 | 7,461 |
| CLP Holdings Ltd. | 500 | 4,522 |
| Hang Lung Properties Ltd. | 1,000 | 1,911 |
| Hang Seng Bank Ltd. | 500 | 8,838 |
| Hong Kong Exchanges and Clearing Ltd. | 300 | 7,225 |
| MTR Corp., Ltd. | 1,500 | 7,426 |
| New World Development Co., Ltd. | 4,000 | 3,811 |
| Power Assets Holdings Ltd. | 500 | 5,115 |
| Sun Hung Kai Properties Ltd. | 1,000 | 12,228 |
| Wharf Holdings Ltd. (The) | 1,000 | 5,466 |

Total Hong Kong

71,936

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| Investments | Shares | Value |
|---|--------|----------|
| Hungary 0.1% | | |
| OTP Bank PLC | 98 | \$ 2,462 |
| Indonesia 0.4% | | |
| Astra International Tbk PT | 9,100 | 4,976 |
| Bank Rakyat Indonesia Persero Tbk PT | 4,400 | 3,791 |
| Telekomunikasi Indonesia Persero Tbk PT | 25,400 | 6,369 |
| | | |
| Total Indonesia | | 15,136 |
| Ireland 0.5% | | 10,100 |
| CRH PLC | 466 | 13.185 |
| Kerry Group PLC Class A | 42 | 3,919 |
| Smurfit Kappa Group PLC | 144 | 3,717 |
| | | -, |
| | | 20.021 |
| Total Ireland | | 20,821 |
| Israel 0.5% | 2 772 | (240 |
| Bezeq Israeli Telecommunication Corp., Ltd. | 2,772 | 6,249 |
| Teva Pharmaceutical Industries Ltd. | 274 | 14,773 |
| | | |
| Total Israel | | 21,022 |
| Italy 1.7% | | |
| Assicurazioni Generali SpA | 283 | 4,202 |
| Atlantia SpA | 265 | 7,359 |
| Banca Popolare dell Emilia Romagna SC | 195 | 930 |
| Enel SpA | 2,820 | 12,526 |
| Eni SpA | 1,500 | 22,734 |
| Intesa Sanpaolo SpA | 2,537 | 7,037 |
| Luxottica Group SpA | 95 | 5,251 |
| Mediobanca SpA | 187 | 1,349 |
| Snam SpA | 2,149 | 13,481 |
| | | |
| Total Italy | | 74,869 |
| Japan 18.8% | | , |
| Aeon Co., Ltd. | 300 | 4,340 |
| Aisin Seiki Co., Ltd. | 100 | 3,772 |
| Asahi Glass Co., Ltd. | 1,000 | 5,481 |
| Asahi Group Holdings Ltd. | 100 | 3,120 |
| Asahi Kasei Corp. | 1,000 | 6,770 |
| Astellas Pharma, Inc. | 600 | 7,989 |
| Bridgestone Corp. | 300 | 11,224 |
| Canon, Inc. | 800 | 23,880 |
| Central Japan Railway Co. | 100 | 17,710 |
| Chugai Pharmaceutical Co., Ltd. | 100 | 3,101 |
| Chugoku Electric Power Co., Inc. (The) | 200 | 2,705 |
| Dai-ichi Life Insurance Co., Ltd. (The) | 300 | 3.637 |
| Daiichi Sankyo Co., Ltd. | 300 | 6.680 |
| | 200 | 0,000 |

| Daikin Industries Ltd. Daiwa House Industry Co., Ltd. | 100 300 | 7,484 8,451 |
|--|------------|----------------|
| Daiwa House House Goup, Inc. | 1,000 | 6,160 |
| Denso Corp. | 300 | 12,075 |
| Dentsu, Inc. | 100 | 5,027 |
| East Japan Railway Co. | 100 | 8,642 |
| Eisai Co., Ltd. | 100 | 6,023 |
| FANUC Corp. | 100 | 15,557 |
| | 200 | 7,073 |
| Fuji Heavy Industries Ltd. | 200 | 7,920 |
| FUJIFILM Holdings Corp. | | |
| Fujitsu Ltd. | 1,000 | \$ 0,707 |
| Hitachi Ltd. | 2,000 | \$ 9,371 |
| Honda Motor Co., Ltd. | 500 | 13,728 |
| Hoya Corp. | 100 | 3,809 |
| Isuzu Motors Ltd. | 500 | 5,169 |
| ITOCHU Corp. | 800 | 9,865 |
| Japan Airlines Co., Ltd. | 200 | 7,335 |
| Japan Tobacco, Inc. | 700 | 29,209 |
| JFE Holdings, Inc. | 400 | 5,395 |
| JX Holdings, Inc. | 1,500 | 5,789 |
| Kao Corp. | 100 | 5,341 |
| KDDI Corp. | 900 | 24,070 |
| Kirin Holdings Co., Ltd. | 500 | 7,020 |
| Komatsu Ltd. | 300 | 5,114 |
| Kubota Corp. | 400 | 5,468 |
| Kyocera Corp. | 100 | 4,410 |
| Lawson, Inc. | 100 | 8,381 |
| LIXIL Group Corp. | 100 | 2,042 |
| Makita Corp. | 100 | 6,210 |
| Marubeni Corp. | 800 | 4,057 |
| | | |
| Mitsubishi Chemical Holdings Corp. | 700 | 3,659 |
| Mitsubishi Corp. | 600 | 10,175 |
| Mitsubishi Electric Corp. | 1,000 | 10,494 |
| Mitsubishi Heavy Industries Ltd. | 1,000 | 3,720 |
| Mitsubishi Tanabe Pharma Corp. | 300 | 5,224 |
| Mitsubishi UFJ Financial Group, Inc. | 3,500 | 16,240 |
| Mitsui & Co., Ltd. | 1,000 | 11,522 |
| Mizuho Financial Group, Inc. | 8,600 | 12,862 |
| MS&AD Insurance Group Holdings, Inc. | 100 | 2,790 |
| Murata Manufacturing Co., Ltd. | 100 | 12,073 |
| Nagoya Railroad Co., Ltd. | 1,000 | 4,680 |
| Nippon Steel & Sumitomo Metal Corp. | 300 | 5,771 |
| Nippon Telegraph & Telephone Corp. | 700 | 30,193 |
| Nissan Motor Co., Ltd. | 1,700 | 15,753 |
| Nitto Denko Corp. | 100 | 5,567 |
| Nomura Holdings, Inc. | 1,000 | 4,474 |
| Nomura Research Institute Ltd. | 200 | 6,744 |
| NSK Ltd. | 300 | 2,749 |
| NTT Data Corp. | 100 | 5,027 |
| NTT DOCOMO, Inc. | 1,800 | 40,878 |
| Omron Corp. | 100 | 2,981 |
| | | |
| Osaka Gas Co., Ltd. | 1,000 | 3,847 |
| Otsuka Holdings Co., Ltd. | 200 | 7,274 |
| Panasonic Corp. | 500 | 4,598 |
| Recruit Holdings Co., Ltd. | 100 | 3,056 |
| Resona Holdings, Inc. | 900 | 3,216 |
| Ricoh Co., Ltd. | 500 | 5,098 |
| Secom Co., Ltd. | 100 | 7,443 |
| Seiko Epson Corp. | 300 | 4,853 |
| Sekisui House Ltd. | 500 | 8,450 |
| Seven & I Holdings Co., Ltd. | 100 | 4,264 |
| Shin-Etsu Chemical Co., Ltd. | 100 | 5,182 |
| Shionogi & Co., Ltd. | 100 | 4,713 |
| SoftBank Group Corp. | 100 | 4,774 |
| Sompo Japan Nipponkoa Holdings, Inc. | 100 | 2,836 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| Investments | Shares | Value |
|--|---|---|
| Sumitomo Chemical Co., Ltd. | 1,000 | \$ 4,529 |
| Sumitomo Corp. | 700 | 6,966 |
| Sumitomo Electric Industries Ltd. | 300 | 3,654 |
| Sumitomo Mitsui Financial Group, Inc. | 500 | 15,179 |
| Sumitomo Mitsui Trust Holdings, Inc. | 1,000 | 2,933 |
| Takeda Pharmaceutical Co., Ltd. | 300 | 13,709 |
| Tokio Marine Holdings, Inc. | 200 | 6,762 |
| Tokyo Electron Ltd. | 100 | 6,527 |
| Tokyo Gas Co., Ltd. | 1.000 | 4.668 |
| Toray Industries, Inc. | 1,000 | 8,534 |
| Toyota Motor Corp. | 1,500 | 79,434 |
| Toyota Tsusho Corp. | 100 | 2,263 |
| Trend Micro, Inc. | 100 | 3,666 |
| West Japan Railway Co. | 100 | 6,183 |
| Yahoo Japan Corp. ^(a) | 2,000 | 8,523 |
| | _,~~~ | •,• =• |
| Total Japan | | 807,021 |
| Malaysia 0.3% | | 001,021 |
| Genting Bhd | 2,100 | 5,275 |
| Public Bank Bhd | 200 | 963 |
| Sime Darby Bhd | 3,200 | 6,520 |
| | 5,200 | 0,020 |
| | | |
| Total Malaysia | | 12.758 |
| Total Malaysia Mexico - 0.9% | | 12,758 |
| Mexico 0.9% | 1 795 | , |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A | 1,795 7 518 | 3,633 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L | 7,518 | 3,633 5,891 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L | 7,518 150 | 3,633 5,891 1,257 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. | 7,518 150 429 | 3,633 5,891 1,257 4,175 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O | 7,518 150 429 200 | 3,633 5,891 1,257 4,175 1,137 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B | 7,518 150 429 200 2,504 | 3,633 5,891 1,257 4,175 1,137 6,086 |
| Mexico0.9%Alfa S.A.B. de C.V. Class AAmerica Movil S.A.B. de C.V. Series LCoca-Cola Femsa S.A.B. de C.V. Series LFomento Economico Mexicano S.A.B. de C.V.Grupo Financiero Banorte S.A.B. de C.V. Class OGrupo Mexico S.A.B. de C.V. Series BGrupo Televisa S.A.B. Series CPO | 7,518 150 429 200 2,504 150 | 3,633 5,891 1,257 4,175 1,137 6,086 833 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B | 7,518 150 429 200 2,504 | 3,633 5,891 1,257 4,175 1,137 6,086 |
| Mexico0.9%Alfa S.A.B. de C.V. Class AAmerica Movil S.A.B. de C.V. Series LCoca-Cola Femsa S.A.B. de C.V. Series LFomento Economico Mexicano S.A.B. de C.V.Grupo Financiero Banorte S.A.B. de C.V. Class OGrupo Mexico S.A.B. de C.V. Series BGrupo Televisa S.A.B. Series CPOTelesites S.A.B. de C.V.* | 7,518 150 429 200 2,504 150 1 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 |
| Mexico0.9%Alfa S.A.B. de C.V. Class AAmerica Movil S.A.B. de C.V. Series LCoca-Cola Femsa S.A.B. de C.V. Series LFomento Economico Mexicano S.A.B. de C.V.Grupo Financiero Banorte S.A.B. de C.V. Class OGrupo Mexico S.A.B. de C.V. Series BGrupo Televisa S.A.B. Series CPOTelesites S.A.B. de C.V.*Wal-Mart de Mexico S.A.B. de C.V. Series V | 7,518 150 429 200 2,504 150 1 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. Series CPO Telesites S.A.B. de C.V.* Wal-Mart de Mexico S.A.B. de C.V. Series V | 7,518 150 429 200 2,504 150 1 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. Series CPO Telesites S.A.B. de C.V.* Wal-Mart de Mexico S.A.B. de C.V. Series V | 7,518 150 429 200 2,504 150 1 6,046 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series CPO Telesites S.A.B. de C.V. Series V | 7,518 150 429 200 2,504 150 1 6,046 893 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 4,919 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series V Total Mexico Netherlands 1.8% Aegon N.V. Akzo Nobel N.V. | 7,518 150 429 200 2,504 150 1 6,046 893 66 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 4,919 4,505 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Telesites S.A.B. de C.V.* Wal-Mart de Mexico S.A.B. de C.V. Series V Total Mexico Netherlands Akzo Nobel N.V. ASML Holding N.V. | 7,518 150 429 200 2,504 150 1 6,046 893 66 75 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 4,919 4,505 7,630 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series V Total Mexico Netherlands Netherlands 1.8% Aegon N.V. Akzo Nobel N.V. ASML Holding N.V. Boskalis Westminster | 7,518 150 429 200 2,504 150 1 6,046 893 66 75 68 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 4,919 4,505 7,630 2,677 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Telesites S.A.B. de C.V.* Wal-Mart de Mexico S.A.B. de C.V. Series V Total Mexico Netherlands Akzo Nobel N.V. ASML Holding N.V. Boskalis Westminster Heineken Holding N.V. | 7,518 150 429 200 2,504 150 1 6,046 893 66 75 68 42 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 4,919 4,505 7,630 2,677 3,282 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V.* Wal-Mart de Mexico S.A.B. de C.V. Series V Total Mexico Netherlands 1.8% Aegon N.V. Akzo Nobel N.V. Akzo Nobel N.V. Boskalis Westminster Heineken Holding N.V. Heineken N.V. | 7,518 150 429 200 2,504 150 1 6,046 893 66 75 68 42 101 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 4,919 4,505 7,630 2,677 3,282 9,167 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. Series CPO Telesites S.A.B. de C.V.* Wal-Mart de Mexico S.A.B. de C.V. Series V Total Mexico Netherlands Akzo Nobel N.V. ASML Holding N.V. Boskalis Westminster Heineken Holding N.V. Heineken N.V. ING Groep N.V. CVA | 7,518 150 429 200 2,504 150 1 6,046 893 66 75 68 42 101 984 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 4,919 4,505 7,630 2,677 3,282 9,167 11,920 |
| Mexico 0.9% Alfa S.A.B. de C.V. Class A America Movil S.A.B. de C.V. Series L Coca-Cola Femsa S.A.B. de C.V. Series L Fomento Economico Mexicano S.A.B. de C.V. Grupo Financiero Banorte S.A.B. de C.V. Class O Grupo Mexico S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V. Series B Grupo Televisa S.A.B. de C.V.* Wal-Mart de Mexico S.A.B. de C.V. Series V Total Mexico Netherlands 1.8% Aegon N.V. Akzo Nobel N.V. Akzu Nobel N.V. Boskalis Westminster Heineken Holding N.V. Heineken N.V. | 7,518 150 429 200 2,504 150 1 6,046 893 66 75 68 42 101 | 3,633 5,891 1,257 4,175 1,137 6,086 833 1 14,464 37,477 4,919 4,505 7,630 2,677 3,282 9,167 |

| | 1 201 | 5.440 |
|---|--------------|--------------------|
| Koninklijke KPN N.V. | 1,291 334 | 5,418 9,529 |
| Koninklijke Philips N.V. Steinhoff International Holdings N.V. | 608 | 4,004 |
| Wolters Kluwer N.V. | 159 | 6,356 |
| | 107 | 0,000 |
| Total Netherlands | | 79,388 |
| New Zealand 0.0% | | |
| Spark New Zealand Ltd. | 394 | 998 |
| Norway 0.4% | | |
| DNB ASA | 316 | 3,738 |
| Statoil ASA Telenor ASA | 722 215 | 11,374 \$ 3,481 |
| Telenoi ASA | 213 | \$ 5,461 |
| Total Norway | | 18,593 |
| Philippines 0.2% | | |
| Philippine Long Distance Telephone Co. | 215 | 9,245 |
| Poland 0.1% | | |
| Bank Pekao S.A. | 92 | 4,071 |
| Powszechny Zaklad Ubezpieczen S.A. | 93 | 890 |
| Total Dolond | | 4.071 |
| Total Poland Portugal 0.1% | | 4,961 |
| EDP-Energias de Portugal S.A. | 1,425 | 5,076 |
| Russia 0.8% | · · · | |
| Gazprom PAO ADR | 1,878 | 8,100 |
| Lukoil PJSC ADR | 159 | 6,108 |
| Magnit PJSC GDR Reg S | 32 | 1,278 |
| MMC Norilsk Nickel PJSC ADR | 504 | 6,507 |
| Mobile TeleSystems PJSC ADR | 482 | 3,899 |
| Rosneft OAO GDR Reg S | 1,255 | 5,700 |
| Sberbank of Russia PJSC ADR | 160 | 1,114 |
| | | 20 5 0 4 |
| Total Russia | | 32,706 |
| Singapore 0.8% CapitaLand Ltd. | 800 | 1,824 |
| DBS Group Holdings Ltd. | 400 | 4,569 |
| Global Logistic Properties Ltd. | 1,200 | 1,715 |
| Keppel Corp., Ltd. | 700 | 3,031 |
| Oversea-Chinese Banking Corp., Ltd. | 100 | 656 |
| Singapore Airlines Ltd. | 100 | 848 |
| Singapore Exchange Ltd. | 700 | 4,133 |
| Singapore Technologies Engineering Ltd. | 1,400 | 3,358 |
| Singapore Telecommunications Ltd. | 4,300 | 12,198 |
| United Overseas Bank Ltd. | 300 | 4,204 |
| Total Singapore | | 36,536 |
| South Africa 1.1% | | |
| Barclays Africa Group Ltd. ^(a) | 302 | 3,071 |
| Bidvest Group Ltd. (The) | 133 | 3,373 |
| FirstRand Ltd. | 1,445 | 4,752 |
| MTN Group Ltd. | 520 | 4,780 |
| Nedbank Group Ltd. ^(a) | 167 | 2,205 |
| Remgro Ltd. | 45 | 765 |
| Sanlam Ltd. | 805 | 3,749 |
| Sasol Ltd. | 235 | 7,055 |
| Standard Bank Group Ltd. Tiger Brands Ltd. | 492 131 | 4,432 2,897 |
| Vodacom Group Ltd. | 785 | 8,568 |
| | 100 | 0,000 |
| Total South Africa | | 45,647 |
| South Korea 3.2% | 152 | 2.200 |
| Hana Financial Group, Inc. Hyundai Mobis Co., Ltd. | 21 | 3,296 4,572 |
| Hyundai Mools Co., Ltd. Hyundai Motor Co. | 84 | 4,572 |
| Industrial Bank of Korea | 264 | 2,828 |
| Kangwon Land, Inc. | 68 | 2,432 |
| KB Financial Group, Inc. | 118 | 3,286 |
| - | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| Investments | Shares | Value |
|---|-----------|---------------------------------------|
| Kia Motors Corp. | 127 | \$ 5,364 |
| Korea Electric Power Corp. | 103 | 5,422 |
| KT&G Corp. | 77 | 7,407 |
| LG Chem Ltd. | 19 | 5,441 |
| LG Display Co., Ltd. | 185 | 4,303 |
| NAVER Corp. | 1 | 557 |
| POSCO | 58 | 11,132 |
| Samsung Electronics Co., Ltd. | 37 | 42,448 |
| Samsung Fire & Marine Insurance Co., Ltd. | 19 | 4,901 |
| Samsung Life Insurance Co., Ltd. | 55 | 5,651 |
| Shinhan Financial Group Co., Ltd. | 153 | 5,418 |
| SK Hynix, Inc. | 136 | 3,348 |
| SK Telecom Co., Ltd. | 39 | 7,111 |
| Total South Korea Spain 2.2% | | 136,119 |
| Abertis Infraestructuras S.A. | 115 | 1,894 |
| Amadeus IT Holding S.A. Class A | 89 | 3,822 |
| Banco Bilbao Vizcaya Argentaria S.A. | 840 | 5,592 |
| Banco Popular Espanol S.A. | 1,077 | 2,807 |
| Banco Santander S.A. | 4,095 | 18.078 |
| Bankinter S.A. | 4,095 | 828 |
| CaixaBank S.A. | 940 | 2,781 |
| Endesa S.A. | 297 | 5,710 |
| Ferrovial S.A. | | 3,831 |
| | 178 | 6,622 |
| Gas Natural SDG S.A. Iberdrola S.A. | 327 | |
| | 1,040 | 6,946 |
| Industria de Diseno Textil S.A. | 330 36 | 11,118 3,130 |
| Red Electrica Corp. S.A. | 596 | · · · · · · · · · · · · · · · · · · · |
| Repsol S.A. Telefonica S.A. | 1,384 | 6,737 15,538 |
| Total Spain Sweden 2.2% | | 95,434 |
| Atlas Copco AB Class B | 704 | 16,622 |
| Hennes & Mauritz AB Class B | 404 | 13,490 |
| Nordea Bank AB | 1,620 | 15,587 |
| Swedbank AB Class A | 500 | 10,787 |
| Telefonaktiebolaget LM Ericsson Class B | 1,558 | 15,625 |
| TeliaSonera AB | 2,655 | 13,811 |
| Volvo AB Class B | 923 | 10,145 |
| Total Sweden | | 96,067 |
| Switzerland 8.0% | | * |
| ABB Ltd. Registered Shares* | 884 | 17,299 |
| | | |

| | (0) | 1.056 |
|---|--|---|
| Adecco S.A. Registered Shares* Baloise Holding AG Registered Shares | 62 17 | 4,056 2,169 |
| Cie Financiere Richemont S.A. Registered Shares | 115 | 7,631 |
| Clariant AG Registered Shares [*] | 170 | 3,089 |
| Credit Suisse Group AG Registered Shares* | 183 | 2,601 |
| Givaudan S.A. Registered Shares | 5 | 9,847 |
| Kuehne + Nagel International AG Registered Shares | 60 | 8,565 |
| Nestle S.A. Registered Shares | 855 | 64,148 |
| Novartis AG Registered Shares | 691 | 50,293 |
| Partners Group Holding AG | 14 | 5,650 |
| Roche Holding AG Bearer Shares Roche Holding AG Genusschein | 23 232 | 5,800 \$ 57,343 |
| SGS S.A. Registered Shares | 5 | 5 37,543 10,609 |
| STMicroelectronics N.V. | 911 | 5,058 |
| Swatch Group AG (The) Registered Shares | 76 | 5,139 |
| Swiss Life Holding AG Registered Shares* | 9 | 2,403 |
| Swiss Re AG | 283 | 26,271 |
| Swisscom AG Registered Shares | 19 | 10,367 |
| Syngenta AG Registered Shares | 33 | 13,784 |
| UBS Group AG Registered Shares | 945 | 15,285 |
| Zurich Insurance Group AG* | 79 | 18,421 |
| | | 245 929 |
| Total Switzerland Taiwan 2.6% | | 345,828 |
| Chunghwa Telecom Co., Ltd. | 4,000 | 13,609 |
| E.Sun Financial Holding Co., Ltd. | 15,000 | 8,389 |
| First Financial Holding Co., Ltd. | 27,000 | 13,339 |
| Hon Hai Precision Industry Co., Ltd. | 3,400 | 8,959 |
| Hua Nan Financial Holdings Co., Ltd. | 25,000 | 12,429 |
| SinoPac Financial Holdings Co., Ltd. | 14,000 | 4,328 |
| Taishin Financial Holding Co., Ltd. | 23,000 | 8,111 |
| Taiwan Cooperative Financial Holding Co., Ltd. | 26,000 | 11,633 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 6,000 | 30,201 |
| | | |
| Total Taiwan | | 110 998 |
| Total Taiwan Thailand 0.3% | | 110,998 |
| | 400 | 110,998 2,070 |
| Thailand 0.3% | 400 2,500 | |
| Thailand 0.3% Advanced Info Service PCL NVDR | | 2,070 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR | 2,500 | 2,070 3,251 5,571 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand | 2,500 | 2,070 3,251 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% | 2,500 700 | 2,070 3,251 5,571 10,892 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS | 2,500 700 1,183 | 2,070 3,251 5,571 10,892 3,369 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% | 2,500 700 | 2,070 3,251 5,571 10,892 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS | 2,500 700 1,183 | 2,070 3,251 5,571 10,892 3,369 3,787 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS | 2,500 700 1,183 | 2,070 3,251 5,571 10,892 3,369 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS | 2,500 700 1,183 | 2,070 3,251 5,571 10,892 3,369 3,787 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% | 2,500 700 1,183 1,294 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC | 2,500 700 1,183 1,294 1,011 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC BHP Billiton PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC BAF Systems PLC BHP Billiton PLC BP PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC BHP Billiton PLC BP PLC British American Tobacco PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC BHP Billiton PLC BP PLC British American Tobacco PLC BT Group PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC BHP Billiton PLC BY PLC British American Tobacco PLC BT Group PLC Carnival PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 83 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 4,476 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC British American Tobacco PLC BT Group PLC Carnival PLC Carnival PLC Carnival PLC Carnival PLC Centrica PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 83 2,190 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 4,476 7,167 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC BHP Billiton PLC BY PLC British American Tobacco PLC BT Group PLC Carnival PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 83 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 4,476 |
| Thailand 0.3% Advanced Info Service PCL NVDR PC CP ALL PCL NVDR PTTPCL NVDR PTTPCL NVDR PTTPCL NVDR Total Thailand Turkey 102% Akbank TAS Turkiye Garanti Bankasi AS PTOTAI Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC AstraZeneca PLC Aviva PLC BAE Systems PLC BAE Systems PLC BHP Billiton PLC British American Tobacco PLC BTH Billiton PLC British American Tobacco PLC BT Group PLC Carnival PLC Centrica PLC Compass Group PLC Compass Group PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 83 2,190 464 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 4,476 7,167 8,190 |
| Thailand 0.3% Advanced Info Service PCL NVDR CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC Billiton PLC BP PLC British American Tobacco PLC BT Group PLC Carnival PLC Carnival PLC Compass Group PLC Diageo PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 83 2,190 464 690 69 2,584 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 4,476 7,167 8,190 18,660 1,506 52,441 |
| Thailand 0.3% Advanced Info Service PCL NVDR PCL CP ALL PCL NVDR PTT PCL NVDR PTT PCL NVDR PTT PCL NVDR Total Thailand Turkey Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC AstraZeneca PLC Aviva PLC BAE Systems PLC BAE Systems PLC Barclays PLC British American Tobacco PLC BT British American Tobacco PLC BT British American Tobacco PLC Compass Group PLC Carnival PLC Compass Group PLC Diageo PLC CasswithKline PLC HSBC Holdings PLC HSBC Holdings PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 83 2,190 464 690 69 2,584 7,352 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 4,476 7,167 8,190 18,660 1,506 52,441 45,850 |
| Thailand 0.3% Advanced Info Service PCL NVDR PCL CP ALL PCL NVDR PTT PCL NVDR Total Thailand Turkey Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC Aviva PLC BAE Systems PLC Barclays PLC Billition PLC BP Billition PLC British American Tobacco PLC BT Group PLC Carnival PLC Compass Group PLC Diageo PLC easyJet PLC GlaxoSmithKline PLC HSBC Holdings PLC Imperial Brands PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 83 2,190 464 690 69 2,584 7,352 336 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 4,476 7,167 8,190 18,660 1,506 52,441 45,850 18,656 |
| Thailand 0.3% Advanced Info Service PCL NVDR PCL CP ALL PCL NVDR PTT PCL NVDR PTT PCL NVDR PTT PCL NVDR Total Thailand Turkey Turkey 0.2% Akbank TAS Turkiye Garanti Bankasi AS Total Turkey United Kingdom United Kingdom 15.8% Aberdeen Asset Management PLC Associated British Foods PLC AstraZeneca PLC AstraZeneca PLC Aviva PLC BAE Systems PLC BAE Systems PLC Barclays PLC British American Tobacco PLC BT British American Tobacco PLC BT British American Tobacco PLC Compass Group PLC Carnival PLC Compass Group PLC Diageo PLC CasswithKline PLC HSBC Holdings PLC HSBC Holdings PLC | 2,500 700 1,183 1,294 1,011 103 430 1,144 1,660 34 1,246 10,136 590 1,876 83 2,190 464 690 69 2,584 7,352 | 2,070 3,251 5,571 10,892 3,369 3,787 7,156 4,031 4,958 24,119 7,500 12,144 73 14,019 51,012 34,683 11,878 4,476 7,167 8,190 18,660 1,506 52,441 45,850 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| Investments | Shares | Value |
|---|--------|----------|
| John Wood Group PLC | 452 | \$ 3,99 |
| Kingfisher PLC | 878 | 4,75 |
| Legal & General Group PLC | 2,337 | 7,90 |
| Lloyds Banking Group PLC | 9,463 | 9,25 |
| Marks & Spencer Group PLC | 841 | 4,91 |
| National Grid PLC | 1,528 | 21,68 |
| Next PLC | 6 | 46 |
| Old Mutual PLC | 1,632 | 4,52 |
| Pearson PLC | 267 | 3,35 |
| Pennon Group PLC | 291 | 3,39 |
| Prudential PLC | 542 | 10,13 |
| Reckitt Benckiser Group PLC | 156 | 15,09 |
| RELX N.V. | 340 | 5,94 |
| RELX PLC | 422 | 7,84 |
| Rio Tinto PLC | 659 | 18,52 |
| Royal Dutch Shell PLC Class A | 1,933 | 46,78 |
| Royal Dutch Shell PLC Class B | 1,386 | 33,86 |
| SABMiller PLC | 310 | 18,96 |
| Segro PLC | 115 | 67 |
| Sky PLC | 524 | 7,71 |
| Smith & Nephew PLC | 302 | 4,98 |
| Smiths Group PLC | 296 | 4,57 |
| SSE PLC | 484 | 10,37 |
| Standard Life PLC | 898 | 4,59 |
| Taylor Wimpey PLC | 2,594 | 7,09 |
| Unilever N.V. CVA | 562 | 25,22 |
| Unilever PLC | 385 | 17,44 |
| United Utilities Group PLC | 331 | 4,39 |
| Vodafone Group PLC | 10,533 | 33,48 |
| WM Morrison Supermarkets PLC ^(a) | 1,768 | 5,04 |
| Total United Kingdom | | 677,35 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$4,613,778) | | 4,254,55 |
| EXCHANGE-TRADED NOTE 1.5% | | |
| United States 1.5% | | |
| iPath MSCI India Index ETN* | | |
| (Cost: \$72,187) | 1,063 | 66,74 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.0% United States 1.0% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.50% ^(b) | | |
| (Cost: \$41,257) ^(c) | 41,257 | 41,25 |
| TOTAL INVESTMENTS IN SECURITIES 101.5% | | , - |
| (Cost: \$4,727,222) | | 4,362,56 |
| | | (64,03 |

Liabilities in Excess of Cash, Foreign Currency and Other Assets (1.5)%

| NET ASSETS 100.0% | \$ 4,298,528 |
|----------------------------------|--------------|
| * Non-income producing security. | |

^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of March 31, 2016.

(c) At March 31, 2016, the total market value of the Fund s securities on loan was \$56,482 and the total market value of the collateral held by the Fund was \$60,329. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$19,072.

ADR American Depositary Receipt

- CVA Certificaten Van Aandelen (Certificate of Stock)
- ETN Exchange-Traded Note
- GDR Global Depositary Receipt
- NVDR Non-Voting Depositary Receipt

Reg S Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

FINANCIAL DERIVATIVE INSTRUMENTS

| FORWARD CONTRACTS | | | | | | |
|-------------------|--------|---------|--------|---------|----|-----------|
| Settlement | Contr | | Ir | 1 | Un | realized |
| Date | To Del | liver | Exchan | ge For | | in (Loss) |
| 4/4/2016 | AUD | 46,935 | USD | 33,474 | \$ | (2,631) |
| 4/4/2016 | AUD | 46,934 | USD | 33,474 | | (2,630) |
| 4/4/2016 | AUD | 46,938 | USD | 33,474 | | (2,633) |
| 4/4/2016 | AUD | 35,760 | USD | 25,504 | | (2,004) |
| 4/4/2016 | AUD | 46,937 | USD | 33,474 | | (2,632) |
| 4/4/2016 | CHF | 70,681 | USD | 71,077 | | (2,730) |
| 4/4/2016 | CHF | 70,682 | USD | 71,077 | | (2,731) |
| 4/4/2016 | CHF | 70,677 | USD | 71,077 | | (2,725) |
| 4/4/2016 | CHF | 53,854 | USD | 54,157 | | (2,079) |
| 4/4/2016 | CHF | 70,680 | USD | 71,077 | | (2,729) |
| 4/4/2016 | CZK | 8,789 | USD | 353 | | (17) |
| 4/4/2016 | CZK | 8,789 | USD | 353 | | (17) |
| 4/4/2016 | CZK | 8,787 | USD | 353 | | (17) |
| 4/4/2016 | CZK | 6,771 | USD | 272 | | (13) |
| 4/4/2016 | CZK | 8,788 | USD | 353 | | (17) |
| 4/4/2016 | DKK | 96,269 | USD | 14,039 | | (686) |
| 4/4/2016 | DKK | 96,269 | USD | 14,039 | | (686) |
| 4/4/2016 | DKK | 96,266 | USD | 14,039 | | (685) |
| 4/4/2016 | DKK | 73,355 | USD | 10,697 | | (523) |
| 4/4/2016 | DKK | 96,278 | USD | 14,039 | | (687) |
| 4/4/2016 | EUR | 193,086 | USD | 210,003 | | (10,028) |
| 4/4/2016 | EUR | 193,082 | USD | 210,003 | | (10,024) |
| 4/4/2016 | EUR | 193,087 | USD | 210,003 | | (10,029) |
| 4/4/2016 | EUR | 147,118 | USD | 160,004 | | (7,644) |
| 4/4/2016 | EUR | 193,090 | USD | 210,003 | | (10,033) |
| 4/4/2016 | GBP | 95,367 | USD | 132,914 | | (4,157) |
| 4/4/2016 | GBP | 95,369 | USD | 132,914 | | (4,159) |
| 4/4/2016 | GBP | 95,362 | USD | 132,914 | | (4,149) |
| 4/4/2016 | GBP | 72,658 | USD | 101,268 | | (3,164) |
| 4/4/2016 | GBP | 95,365 | USD | 132,914 | | (4,154) |

| 4/4/2016 | HUF | 73,686 | USD | 258 | (9) |
|----------|-----|--------|-----|-------|-------|
| 4/4/2016 | HUF | 73,673 | USD | 258 | (9) |
| 4/4/2016 | HUF | 73,667 | USD | 258 | (9) |
| 4/4/2016 | HUF | 57,399 | USD | 201 | (7) |
| 4/4/2016 | HUF | 73,667 | USD | 258 | (9) |
| 4/4/2016 | ILS | 18,532 | USD | 4,752 | (177) |
| 4/4/2016 | ILS | 18,531 | USD | 4,752 | (177) |
| 4/4/2016 | ILS | 18,528 | USD | 4,752 | (176) |
| 4/4/2016 | ILS | 14,124 | USD | 3,622 | (135) |
| 4/4/2016 | ILS | 18,530 | USD | 4,752 | (177) |
| 4/4/2016 | NOK | 32,409 | USD | 3,717 | (201) |
| 4/4/2016 | NOK | 32,410 | USD | 3,717 | (201) |
| 4/4/2016 | NOK | 32,412 | USD | 3,717 | (202) |
| 4/4/2016 | NOK | 24,720 | USD | 2,835 | (154) |
| 4/4/2016 | NOK | 32,411 | USD | 3,717 | (202) |
| 4/4/2016 | NZD | 438 | USD | 288 | (16) |
| 4/4/2016 | NZD | 438 | USD | 288 | (16) |
| | | | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| Date Exchange? Exchange? Gain (Loss) 4/4/2016 NZD 334 USD 228 (1) 4/4/2016 NZD 334 USD 220 (12) 4/4/2016 PHP 501,241 USD 10,508 (383) 4/4/2016 PLN 3,732 USD 933 (70) 4/4/2016 PLN 3,732 USD 19,734 (1,149) 4/4/2016 SEK 169,294 USD 19,734 (1,149) 4/4/2016 SEK 169,204 USD 19,734 (1,149) 4/4/2016 SEK 169,204 USD 1,341 (80) 4/4/2016 TRY 4,003 USD 1,341 (1,129) 4/4/2016 TRY </th <th>Settlement</th> <th></th> <th>itracts</th> <th>In</th> <th></th> <th>Unrealized</th> | Settlement | | itracts | In | | Unrealized | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|-----|---------|-----|-----------|-------------|--|--|--|---|--|--|--|--|--|--|---|--|---|--|--|--|--|---|--|---|--|---|--|--|--|--|-----------|--|--|--|--|---|--|---|--|--|--|--|---|--|---|--|---|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|---|--|---|--|--|--|--|--|--|--|--|---|--|--|--|--|-----------|---|---|--|--|---|--|---|--|---|--|--|--|--|-----------|--|---|--|--|---|--|---|--|---|--|--|---|--|---|-----|---|--|--|---|--|---|--|---|--|--|---|--|---|--|---|--|--|---|--|---|-----|---|--|--|--|--|-----------|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|---|--|--|---|--|--|--|--|--|--|---|--|-----|--|--|--|--|---|--|---|--|---|--|--|----|--|--|--|--|--|--|---|--|---|--|--|--|--|---|--|---|--|---|--|--|---|--|---|--|-------------------------------------|--|--|---|--|---|--|--|--|--|---|--|---|--|------------------------------------|--|--|--|--|-----------|--|--|----------|-----|---------|-----|---------|---|
| 44/2016 NZD 334 USD 220 (12) 44/2016 NZD 338 USD 228 (16) 44/2016 PHP 501,241 USD 10,508 (383) 44/2016 PLN 3,732 USD 933 (70) 4/4/2016 PLN 3,733 USD 933 (70) 4/4/2016 PLN 3,732 USD 933 (70) 4/4/2016 PLN 3,732 USD 933 (70) 4/4/2016 SEK 169,224 USD 19,734 (1,149) 4/4/2016 SEK 169,234 USD 19,734 (1,149) 4/4/2016 SEK 169,021 USD 19,734 (1,147) 4/4/2016 SEK 169,061 USD 1,341 (79) 4/4/2016 TRY 4,001 USD 1,341 (79) 4/4/2016 TRY 4,001 USD 1,341 (79) 4/4/2016 TRY 4,001 USD 1,341 (79) 4/4/2016 USD 33,474 AUD 43,516 1 4/4/2016 USD 33,474 AUD 43,516 1 | Date | | | | 5 | Gain (Loss) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4442016NZD438USD288(16)4442016PHP501,241USD10,508(383)4442016PLN3,732USD933(70)4442016PLN3,732USD933(70)4442016PLN3,732USD933(70)4442016PLN3,732USD933(70)4442016PLN3,732USD933(70)4442016SEK169,292USD19,734(1,149)4442016SEK169,292USD19,734(1,147)4442016SEK169,280USD19,734(1,120)4442016SEK169,061USD19,734(1,120)4442016TRY4,003USD1,341(79)4442016TRY4,001USD1,341(79)4442016TRY4,001USD1,341(79)4442016USD33,474AUD43,51614442016USD33,474AUD43,51614442016USD71,077CHF68,065(2)4442016USD71,077CHF68,065(2)4442016USD33,374AUD43,51614442016USD71,077CHF68,065(2)4442016USD71,077CHF68,065(2)4442016USD71,077CHF68,065(2)4442016USD71,07 | | | | | | (-) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 44/2016 PHP \$01,241 USD 10,508 (383) 44/2016 PLN 3,732 USD 933 (70) 44/2016 PLN 3,733 USD 933 (70) 44/2016 PLN 3,733 USD 933 (70) 44/2016 PLN 3,732 USD 933 (70) 44/2016 PLN 3,732 USD 933 (70) 44/2016 PLN 3,732 USD 9,734 (1,149) 44/2016 SEK 169,292 USD 19,734 (1,149) 44/2016 SEK 169,204 USD 19,734 (1,149) 44/2016 SEK 169,001 USD 15,038 (875) 44/2016 SEK 169,001 USD 1,341 (79) 44/2016 TRY 4,001 USD 1,341 (79) 44/2016 TRY 4,002 USD 1,341 (79) 44/2016 TRY 4,002 USD 1,341 (79) 44/2016 USD 33,474 AUD 43,516 1 44/2016 USD 71,077 CHF 68,065 (2) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4442016 PLN 3,732 USD 933 (70) 4442016 PLN 3,733 USD 933 (70) 4442016 PLN 2,856 USD 714 (53) 4442016 PLN 3,732 USD 933 (70) 4442016 SEK 169,292 USD 19,734 (1,149) 4442016 SEK 169,292 USD 19,734 (1,147) 4442016 SEK 129,001 USD 15,038 (875) 4442016 TRY 4,003 USD 1,341 (79) 4442016 TRY 4,001 USD 1,341 (79) 4442016 TRY 4,002 USD 1,341 (79) 4442016 USD 33,474 AUD 43,516 1 4442016 USD 33,474 AUD 43,516 1 4442016 USD 71,077 CHF 68,065 (2) 4442016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4/42016 PLN 3,733 USD 933 (70) 4/4/2016 PLN 2,856 USD 714 (53) 4/4/2016 SEK 169,292 USD 19,734 (1,149) 4/4/2016 SEK 169,292 USD 19,734 (1,149) 4/4/2016 SEK 169,292 USD 19,734 (1,149) 4/4/2016 SEK 169,061 USD 15,038 (875) 4/4/2016 TRY 4,003 USD 1,341 (80) 4/4/2016 TRY 4,002 USD 1,341 (79) 4/4/2016 TRY 4,002 USD 1,341 (79) 4/4/2016 TRY 4,002 USD 1,341 (79) 4/4/2016 USD 33,474 AUD 43,516 1 4/4/2016 USD 33,474 AUD 43,516 1 4/4/2016 USD 71,077 CHF 68,065 (2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4442016 PLN 2,856 USD 714 (53) 4442016 PLN 3,732 USD 933 (70) 4442016 SEK 169,292 USD 19,734 (1,149) 4442016 SEK 169,290 USD 19,734 (1,147) 4442016 SEK 129,001 USD 15,038 (875) 4442016 TRY 4,003 USD 1,341 (79) 4442016 TRY 4,001 USD 1,341 (79) 4442016 TRY 4,002 USD 1,341 (79) 4442016 TRY 4,002 USD 1,341 (79) 4442016 USD 3,3474 AUD 43,516 1 4442016 USD 3,3474 AUD 43,516 1 4442016 USD 71,077 CHF 68,065 (2) 4442016 USD 71,077 CHF 68,065 (2) 4442016 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 44/2016SEK $169,292$ USD $19,734$ $(1,149)$ $4/4/2016$ SEK $169,294$ USD $19,734$ $(1,147)$ $4/4/2016$ SEK $129,001$ USD $15,038$ (875) $4/4/2016$ SEK $129,001$ USD $19,734$ $(1,120)$ $4/4/2016$ SEK $169,061$ USD $19,734$ $(1,120)$ $4/4/2016$ TRY $4,003$ USD $1,341$ (79) $4/4/2016$ TRY $4,001$ USD $1,341$ (79) $4/4/2016$ TRY $4,002$ USD $1,341$ (79) $4/4/2016$ TRY $4,002$ USD $1,341$ (79) $4/4/2016$ TRY $4,002$ USD $1,341$ (80) $4/4/2016$ USD $33,474$ AUD $43,516$ 1 $4/4/2016$ USD $33,474$ AUD $43,516$ 1 $4/4/2016$ USD $33,474$ AUD $43,516$ 1 $4/4/2016$ USD $71,077$ CHF $68,065$ (2) $4/4/2016$ USD $71,077$ CHF $68,065$ (2) $4/4/2016$ USD 353 CZK $8,379$ $-14/4/2016$ $4/4/2016$ USD $14,039$ DKK $91,786$ $-14/4/2016$ $4/4/2016$ USD $14,039$ DKK $91,786$ $-14/4/2016$ $4/4/2016$ USD $14,039$ DKK $91,786$ $-14/4/2016$ $4/4/2016$ USD $14,039$ DKK $91,791$ 1 <tr <="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td></td><td></td><td>,</td><td></td><td></td><td></td></tr> <tr><td>4442016SEK19280USD$19,734$$(1,147)$$4442016SEK129,001USD15,038$$(875)$$4442016TRY4,003USD13,341$$(80)$$4442016TRY4,001USD1,341$$(79)$$4442016TRY4,001USD1,341$$(79)$$4442016TRY4,002USD1,341$$(79)$$4442016TRY3,058USD1,025$$(60)$$4442016USD33,474AUD43,516$$1$$4442016USD33,474AUD43,516$$1$$4442016USD25,504AUD33,156$$1$$4442016USD33,474AUD43,516$$1$$4442016USD71,077CHF68,065$$(2)$$4442016USD71,077CHF68,065$$(2)$$4442016USD54,157CHF51,866$$2$$4442016USD353CZK8,379$$-4442016$$4442016USD14,039DKK91,780$$-4442016$$4442016USD14,039DKK91,780$$-4442016$$4442016USD14,039DKK91,780$$-4442016$$4442016USD14,039DKK91,780$$-4442016$$4442016USD14,039DKK91,781$$1$$4442016USD14,039$</td><td></td><td></td><td>,</td><td></td><td>,</td><td></td></tr> <tr><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td></td><td></td><td>,</td><td></td><td>,</td><td></td></tr> <tr><td>4442016SEK169,061USD19,734(1,120)4442016TRY4,003USD1,341(79)4442016TRY4,002USD1,341(79)4442016TRY4,002USD1,341(79)4442016TRY3,058USD1,025(60)4442016USD33,474AUD43,51614442016USD33,474AUD43,51614442016USD33,474AUD43,51614442016USD33,474AUD43,51514442016USD33,474AUD43,51514442016USD71,077CHF68,065(2)4442016USD71,077CHF68,065(2)4442016USD71,077CHF68,065(2)4442016USD71,077CHF68,065(2)4442016USD353CZK8,37914442016USD353CZK8,3794442016USD14,039DKK91,7864442016USD14,039DKK91,78614442016USD14,039DKK91,78614442016USD14,039DKK91,78114442016USD14,039DKK91,78114442016USD16,959EUR14,040214442016USD16,959EUR14,040</td><td></td><td></td><td></td><td></td><td>· · · · ·</td><td></td></tr> <tr><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td></td><td></td><td>,</td><td></td><td>,</td><td></td></tr> <tr><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td></td><td></td><td>,</td><td></td><td>,</td><td></td></tr> <tr><td>$\begin{array}{c 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| 4/4/2016USD160,004EUR140,41784/4/2016USD210,003EUR184,29164/4/2016USD210,003EUR184,29511 | | | , | | , | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4/4/2016USD210,003EUR184,29164/4/2016USD210,003EUR184,29511 | | | , | | , | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4/4/2016 USD 210,003 EUR 184,295 11 | | | , | | , | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | , | | , | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4/4/2016 USD 210,003 EUR 184,289 3 | | | | | · · · · · | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4/4/2016 | USD | 210,003 | EUR | 184,289 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 4/4/2016 | USD | 132,914 | GBP | 92,477 | 4 |
|----------|---------|-------------|-----|---------|---------|
| 4/4/2016 | USD | 132,914 | GBP | 92,477 | 4 |
| 4/4/2016 | USD | 101,268 | GBP | 70,461 | 5 |
| 4/4/2016 | USD | 132,914 | GBP | 92,475 | |
| 4/4/2016 | USD | 132,914 | GBP | 92,478 | 4 |
| 4/4/2016 | USD | 258 | HUF | 71,134 | |
| 4/4/2016 | USD | 201 | HUF | 55,422 | |
| 4/4/2016 | USD | 258 | HUF | 71,136 | |
| 4/4/2016 | USD | 258 | HUF | 71,132 | |
| 4/4/2016 | USD | 258 | HUF | 71,137 | |
| 4/4/2016 | USD | 4,752 | ILS | 17,866 | |
| 4/4/2016 | USD | 4,752 | ILS | 17,866 | |
| 4/4/2016 | USD | 4,752 | ILS | 17,865 | |
| 4/4/2016 | USD | 3,622 | ILS | 13,618 | |
| 4/4/2016 | USD | 4,752 | ILS | 17,866 | \$ |
| 4/4/2016 | USD | 3,717 | NOK | 30,745 | |
| 4/4/2016 | USD | 3,717 | NOK | 30,745 | |
| 4/4/2016 | USD | 3,717 | NOK | 30,744 | |
| 4/4/2016 | USD | 2,835 | NOK | 23,451 | |
| 4/4/2016 | USD | 3,717 | NOK | 30,746 | |
| 4/4/2016 | USD | 288 | NZD | 415 | |
| 4/4/2016 | USD | 220 | NZD | 317 | |
| 4/4/2016 | USD | 288 | NZD | 415 | |
| 4/4/2016 | USD | 288 | NZD | 415 | |
| 4/4/2016 | USD | 288 | NZD | 415 | |
| 4/4/2016 | USD | 10,889 | PHP | 501,241 | 2 |
| 4/4/2016 | USD | 933 | PLN | 3,473 | 2 |
| 4/4/2016 | USD | 933 | PLN | 3,473 | |
| 4/4/2016 | USD | 714 | PLN | 2,658 | |
| 4/4/2016 | USD | 933 | PLN | 3,473 | |
| 4/4/2016 | USD | 933 | PLN | 3,473 | |
| | | | | | |
| 4/4/2016 | USD | 19,734 | SEK | 159,982 | 1 |
| 4/4/2016 | USD | 19,734 | SEK | 159,982 | 1 |
| 4/4/2016 | USD | 19,734 | SEK | 159,978 | 2 |
| 4/4/2016 | USD | 15,038 | SEK | 121,921 | Z |
| 4/4/2016 | USD | 19,734 | SEK | 159,979 | |
| 4/4/2016 | USD | 1,341 | TRY | 3,779 | |
| 4/4/2016 | USD | 1,341 | TRY | 3,779 | |
| 4/4/2016 | USD | 1,341 | TRY | 3,779 | |
| 4/4/2016 | USD | 1,341 | TRY | 3,779 | |
| 4/4/2016 | USD | 1,025 | TRY | 2,889 | |
| 4/5/2016 | BRL | 16,848 | USD | 4,197 | (556) |
| 4/5/2016 | BRL | 16,848 | USD | 4,196 | (556) |
| 4/5/2016 | BRL | 16,848 | USD | 4,195 | (557) |
| 4/5/2016 | BRL | 12,839 | USD | 3,199 | (423) |
| 4/5/2016 | BRL | 16,848 | USD | 4,195 | (557) |
| 4/5/2016 | CAD | 73,909 | USD | 54,559 | (2,583) |
| 4/5/2016 | CAD | 73,909 | USD | 54,559 | (2,582) |
| 4/5/2016 | CAD | 73,903 | USD | 54,559 | (2,578) |
| 4/5/2016 | CAD | 56,313 | USD | 41,572 | (1,966) |
| 4/5/2016 | CAD | 73,905 | USD | 54,559 | (2,580) |
| 4/5/2016 | CLP | 1,115,667 | USD | 1,599 | (69) |
| 4/5/2016 | CLP | 1,115,667 | USD | 1,600 | (68) |
| 4/5/2016 | CLP | 1,115,667 | USD | 1,600 | (67) |
| 4/5/2016 | CLP | 850,033 | USD | 1,219 | (51) |
| 4/5/2016 | CLP | 1,115,667 | USD | 1,597 | (71) |
| 4/5/2016 | HKD | 386,468 | USD | 49,704 | (121) |
| 4/5/2016 | HKD | 386,454 | USD | 49,704 | (119) |
| 4/5/2016 | HKD | 386,459 | USD | 49,704 | (120) |
| 4/5/2016 | HKD | 294,436 | USD | 37,871 | (89) |
| 4/5/2016 | HKD | 386,436 | USD | 49,704 | (117) |
| 4/5/2016 | IDR | 183,434,832 | USD | 13,578 | (229) |
| 4/5/2016 | JPY | 18,859,616 | USD | 167,276 | (528) |
| 4/5/2016 | JPY | 18,859,800 | USD | 167,276 | (530) |
| 4/5/2016 | JPY | 18,859,867 | USD | 167,276 | (531) |
| 4/5/2016 | JPY | 14,370,136 | USD | 127,452 | (407) |
| 4/5/2016 | JPY | 18,860,000 | USD | 167,276 | (532) |
| 4/5/2016 | KRW | 46,688,961 | USD | 37,716 | (3,110) |
| 4/5/2016 | KRW | 51,207,249 | USD | 41,370 | (3,408) |
| 4/5/2016 | KRW | 52,713,344 | USD | 42,586 | (3,509) |
| | 1212.14 | 52,115,577 | 000 | -2,500 | (3,307) |

| 4/5/2016 | MXN | 129,646 | USD | 7,147 | (417) |
|----------|-----|---------|-----|-------|-------|
| 4/5/2016 | MXN | 129,637 | USD | 7,147 | (417) |
| 4/5/2016 | MXN | 129,647 | USD | 7,147 | (417) |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| Settlement | | ntracts | | In | realized |
|------------|-----|---------|-----|-------------|-------------|
| Date | | Deliver | | xchange For | in (Loss) |
| 4/5/2016 | MXN | 98,811 | USD | 5,448 | \$ (317) |
| 4/5/2016 | MXN | 129,643 | USD | 7,147 | (417) |
| 4/5/2016 | MYR | 46,026 | USD | 10,907 | (828) |
| 4/5/2016 | SGD | 9,767 | USD | 6,939 | (314) |
| 4/5/2016 | SGD | 9,767 | USD | 6,939 | (314) |
| 4/5/2016 | SGD | 9,767 | USD | 6,939 | (314) |
| 4/5/2016 | SGD | 7,441 | USD | 5,287 | (239) |
| 4/5/2016 | SGD | 9,767 | USD | 6,939 | (314) |
| 4/5/2016 | THB | 397,752 | USD | 11,142 | (152) |
| 4/5/2016 | USD | 4,749 | BRL | 16,848 | 4 |
| 4/5/2016 | USD | 4,750 | BRL | 16,848 | 3 |
| 4/5/2016 | USD | 4,745 | BRL | 16,848 | 8 |
| 4/5/2016 | USD | 3,621 | BRL | 12,839 | 1 |
| 4/5/2016 | USD | 4,754 | BRL | 16,848 | (2) |
| 4/5/2016 | USD | 54,559 | CAD | 70,569 | |
| 4/5/2016 | USD | 54,559 | CAD | 70,569 | 1 |
| 4/5/2016 | USD | 41,572 | CAD | 53,773 | 2 |
| 4/5/2016 | USD | 54,559 | CAD | 70,572 | 2 |
| 4/5/2016 | USD | 54,559 | CAD | 70,570 | 1 |
| 4/5/2016 | USD | 1,673 | CLP | 1,115,667 | (5) |
| 4/5/2016 | USD | 1,668 | CLP | 1,115,667 | |
| 4/5/2016 | USD | 1,664 | CLP | 1,115,667 | 3 |
| 4/5/2016 | USD | 1,271 | CLP | 850,033 | |
| 4/5/2016 | USD | 1,668 | CLP | 1,115,667 | |
| 4/5/2016 | USD | 49,704 | HKD | 385,541 | 1 |
| 4/5/2016 | USD | 37,871 | HKD | 293,778 | 4 |
| 4/5/2016 | USD | 49,704 | HKD | 385,551 | 3 |
| 4/5/2016 | USD | 49,704 | HKD | 385,532 | |
| 4/5/2016 | USD | 49,704 | HKD | 385,543 | 2 |
| 4/5/2016 | USD | 13,808 | IDR | 183,434,832 | (1) |
| 4/5/2016 | USD | 167,276 | JPY | 18,799,764 | (4) |
| 4/5/2016 | USD | 167,276 | JPY | 18,799,313 | (8) |
| 4/5/2016 | USD | 167,276 | JPY | 18,800,534 | 3 |
| 4/5/2016 | USD | 127,452 | JPY | 14,324,661 | 2 |
| 4/5/2016 | USD | 167,276 | JPY | 18,801,538 | 12 |
| 4/5/2016 | USD | 32,927 | KRW | 37,652,388 | (3) |
| 4/5/2016 | USD | 32,922 | KRW | 37,652,388 | 3 |
| 4/5/2016 | USD | 32,927 | KRW | 37,652,388 | (3) |
| 4/5/2016 | USD | 32,919 | KRW | 37,652,390 | 6 |
| 4/5/2016 | USD | 7,147 | MXN | 122,500 | |
| 4/5/2016 | USD | 7,147 | MXN | 122,492 | |
| 4/5/2016 | USD | 5,448 | MXN | 93,387 | 1 |
| 4/5/2016 | USD | 7,147 | MXN | 122,496 | |
| 4/5/2016 | USD | 7,147 | MXN | 122,502 | |
| 4/5/2016 | USD | 11,738 | MYR | 46,026 | (3) |
| | | | | | |

| 45/2016 USD 5.527 SCD 9.244 45/2016 USD 5.287 SCD 7.120 1 45/2016 USD 6.939 SCD 9.344 0 45/2016 USD 11.295 THB 397,752 0.01 0.243 46/2016 USD 3.5317 TWD 175,569 0.01 1.243 46/2016 USD 5.5171 TWD 1.75,569 0.01 47/2016 USD 5.5171 TWD 1.75,569 0.01 47/2016 USD 5.269 ZAR 186,407 0.01 47/2016 USD 9.269 ZAR 186,401 0.14 47/2016 ZAR 147,324 USD 9.269 (74 | 45/2016 | USD | 6,939 | SGD | 0.244 | |
|---|----------------------|-----|---------|-----|----------------|-------|
| 45/2016 USD 5.287 SGD 7.120 1 45/2016 USD 6.939 SGD 9.344 45/2016 USD 1.295 THB 97.752 C.2 46/2016 USD 6.1001 (2.42 4.21 47/2016 USD 6.1001 (2.42 47/2016 USD 5.3001 INR 4.21 47/2016 USD 7.74 USD 1.06,308 (4.11) 47/2016 USD 9.764 ZAR 106,409 (16) 47/2016 USD 9.269 ZAR 136,401 1 47/2016 USD 9.269 ZAR 136,401 1 47/2016 ZAR 147,354 USD 9.269 (744 47/2016 ZAR 147,354 USD 9.269 (742 47/2016 ZAR 147,374 UD 4.723 USD 9.249 (743 47/2016 ZAR 147,374 UD <td>4/5/2016 4/5/2016</td> <td></td> <td></td> <td></td> <td>9,344 9 344</td> <td></td> | 4/5/2016 4/5/2016 | | | | 9,344 9 344 | |
| 4K2016 USD 6.939 SGD 9.344 4K2016 USD 1.295 THB 397.752 (2) 4K2016 USD 1.295 THB 397.752 (2) 4K2016 USD 6.3000 INR 4.215.753 (4) 4K2016 USD 3.51.71 TWD 1.75.408 (4) 4772016 USD 9.269 ZAK 1105.413 (1) 4772016 USD 9.269 ZAK 103.6407 (1) 4772016 USD 9.269 ZAR 103.6407 (1) 4772016 USD 9.269 ZAR 136.407 (1) 4772016 ZAR 147.341 USD 9.269 (7) 4772016 ZAR 147.34207 USD 9.269 (7) 4772016 ZAR 147.343 USD 9.269 (7) 4772016 ZAR 147.345 USD 3.5448 (1) 572016 | | | | | | 1 |
| 4K2016 USD 6.939 SGD 9.344 4K2016 INR 4.215.753 USD 61,001 (2.4573) 4K2016 USD 63,500 INR 4.215.753 4.24 4K2016 USD 63,500 INR 4.215.753 4.24 4/72016 USD 3.51.71 TWD 1.775.609 (11) 4/72016 USD 53.171 TWD 1.775.609 (11) 4/72016 USD 9.269 ZAR 136.401 1 4/72016 USD 9.269 ZAR 136.401 1 4/72016 ZAR 147.344 USD 9.269 (74) 4/72016 ZAR 147.343 USD 9.269 (74) 4/72016 ZAR 147.343 USD 9.269 (74) 5/2016 AUD 46.794 USD 3.948 (11) 5/2016 CHF 68.378 USD 71,487 (1) 5/2016 | | | | | | 1 |
| 45/2016 USD 11,295 THB 997,732 (2) 46/2016 UND 63,500 INR 4,215,753 USD 61,001 (2,542) 46/2016 UND 65,500 INR 4,215,753 USD 44,7101 47/2016 USD 55,171 TWD 1,775,609 (1) 47/2016 USD 52,171 TWD 1,775,609 (1) 47/2016 USD 5,269 ZAR (1),948 (1) 47/2016 USD 9,269 ZAR (1),948 (1) 47/2016 ZAR (47,348 USD 9,269 (7) 47/2016 ZAR (47,348 USD 3,5948 (2) 57/2016 AUD 46,795 USD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| JAC2016 JNR 4.215,733 USD 6.1001 (2.52) 47/2016 TND 3.551,218 USD 106,308 (4.01) 47/2016 USD 55,171 TWD 1.775,009 (1.01) 47/2016 USD 55,171 TWD 1.775,009 (1.01) 47/2016 USD 9.269 ZAR 136,413 (1.01) 47/2016 USD 9.269 ZAR 136,407 (1.01) 47/2016 USD 9.269 ZAR 136,407 (1.01) 47/2016 USD 9.269 ZAR 136,407 (1.01) 47/2016 ZAR 147,307 USD 9.269 (7.44) 57/2016 AUD 46,794 USD 9.269 | | | | | | (2) |
| 4Ac2016 USD 6.5.300 INR 4.215,73 4.24 47/2016 USD 55,171 TWD 1.775,609 (H) 47/2016 USD 55,171 TWD 1.775,609 (H) 47/2016 USD 9,269 ZAR 136,413 (H) 47/2016 USD 7,044 ZAR 136,401 (H) 47/2016 USD 9,269 ZAR 136,401 (H) 47/2016 USD 9,269 ZAR 136,401 (H) 47/2016 ZAR 112,181 USD 9,269 (733) 47/2016 ZAR 147,329 USD 9,269 (733) 47/2016 ZAR 147,329 USD 3,5448 (H) 53/2016 AUD 46,794 USD 3,5448 (H) 53/2016 AUD 46,795 USD 3,5448 (H) 53/2016 AUD 46,796 USD 3,5448 (H) | | | | | , | |
| 4/7/2016 TWD 3.551,218 USD 105,039 (41) 4/7/2016 USD 55,171 TWD 1,775,609 (11) 4/7/2016 USD 52,609 ZAR 136,413 (11) 4/7/2016 USD 92,609 ZAR 136,407 (11) 4/7/2016 USD 92,609 ZAR 136,401 (11) 4/7/2016 USD 92,609 ZAR 136,400 (11) 4/7/2016 ZAR 147,207 USD 92,209 (74) 4/7/2016 ZAR 112,181 USD 92,009 (74) 4/7/2016 ZAR 112,181 USD 92,099 (74) 4/7/2016 ZAR 112,181 USD 92,099 (74) 4/7/2016 ZAR 112,181 USD 92,099 (74) 4/7/2016 ZAR 147,679 USD 35,948 (11) 5/7/2016 CHF 66,373 USD 74,477 (11) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 4/7/2016 USD 55,171 TWD 1,775,609 (11) 4/7/2016 USD 9,269 ZAR 136,413 (12) 4/7/2016 USD 9,269 ZAR 136,401 (13) 4/7/2016 USD 9,269 ZAR 136,401 (14) 4/7/2016 USD 9,269 ZAR 136,401 (14) 4/7/2016 ZAR 147,364 USD 9,269 (74) 4/7/2016 ZAR 147,370 USD 9,269 (74) 4/7/2016 ZAR 147,372 USD 9,269 (74) 4/7/2016 ZAR 147,372 USD 9,269 (74) 5/2/2016 AUD 46,794 USD 35,948 (1 5/2/2016 AUD 46,794 USD 35,948 (2 5/2/2016 AUD 46,794 USD 35,948 (2 5/2/2016 AUD 46,794 USD 34,947 (4 | | | | | | |
| 4/7/2016 USD 55,177 TWD 1,775,690 (18) 4/7/2016 USD 9,269 ZAR 136,413 147/2016 4/7/2016 USD 9,269 ZAR 136,401 1 4/7/2016 USD 9,269 ZAR 136,401 1 4/7/2016 USD 9,269 ZAR 136,400 0 1 4/7/2016 ZAR 147,344 USD 9,269 (744) 4/7/2016 ZAR 147,348 USD 35,948 (1 5/2016 AUD 46,795 USD 35,948 (1 57/2016 25/2016 USD 35,948 (1 57/2016 14,44 | | | | | | (11) |
| 47/2016 USD 9.269 ZAR 103.988 1 47/2016 USD 9.269 ZAR 136.401 1 47/2016 ZAR 147.364 USD 9.269 (744 47/2016 ZAR 147.329 USD 9.269 (744 47/2016 ZAR 147.329 USD 9.269 (744 47/2016 AUD 46.794 USD 35.948 (157.2016) 57/2016 AUD 46.794 USD 35.948 (167.2017) 57/2016 CHF 68.373 USD 74.487 (167.2017) 57/2016 CHF 68.373 USD 74.487 (167.2017) 57/2016 CZK 9.583 USD 14.346 (27.21.91.331) | | | | | | (18) |
| 4/7/2016 USD 7,064 ZAR 136,407 4/7/2016 USD 9,269 ZAR 136,401 1 4/7/2016 USD 9,269 ZAR 136,400 0 4/7/2016 ZAR 147,344 USD 9,269 (744 4/7/2016 ZAR 147,344 USD 9,269 (744 4/7/2016 ZAR 147,348 USD 9,269 (744 4/7/2016 ZAR 147,348 USD 9,269 (744 5/2016 AUD 46,795 USD 35,948 (1 5/2016 AUD 46,796 USD 35,948 (2 5/2016 AUD 46,796 USD 35,948 (1 5/2016 CHF 68,373 USD 71,447 (4 5/2016 CHF 68,373 USD 71,447 (4 5/2016 CYK 9,583 USD 14,446 (2 5/2016 CYK | | | | | | |
| 4/7/2016 USD 9,269 ZAR 136,401 4/7/2016 USD 9,269 ZAR 136,401 1 4/7/2016 USD 9,269 ZAR 136,400 (1 4/7/2016 ZAR 147,307 USD 9,269 (744 4/7/2016 ZAR 147,348 USD 9,269 (743 4/7/2016 ZAR 147,348 USD 9,269 (743 4/7/2016 ZAR 147,348 USD 9,269 (743 5/7/2016 AUD 46,795 USD 35,948 (1 5/7/2016 AUD 46,796 USD 35,948 (1 5/7/2016 CHF 68,378 USD 71,487 (1 5/7/2016 CHF 68,378 USD 71,487 (1 5/7/2016 CZK 9,583 USD 71,487 (1 5/7/2016 CZK 9,583 USD 71,487 (1 5/7/2016 < | 4/7/2016 | | | ZAR | | 1 |
| 4/72016 USD 9,269 ZAR 136,400 1 4/72016 USD 9,269 ZAR 136,400 (74 4/72016 ZAR 147,304 USD 9,269 (744 4/72016 ZAR 112,181 USD 7,064 (559 4/72016 ZAR 147,329 USD 9,269 (743 5/72016 AUD 46,794 USD 35,948 (1 5/72016 AUD 46,794 USD 35,948 (2 5/72016 AUD 46,794 USD 35,948 (2 5/72016 AUD 46,796 USD 35,948 (2 5/72016 AUD 46,796 USD 35,948 (2 5/72016 CHF 68,373 USD 71,487 1 5/72016 CHF 68,373 USD 71,447 1 5/72016 CZK 9,833 USD 404 5 5/72016 < | 4/7/2016 | | | | 136,407 | |
| 4/7016 USD 9,269 ZAR 147,364 USD 9,269 (74 4/7016 ZAR 147,307 USD 9,269 (74 4/7016 ZAR 112,181 USD 7,664 (58) 4/7016 ZAR 147,328 USD 9,269 (743) 4/7016 ZAR 147,328 USD 9,269 (743) 5/3016 AUD 46,795 USD 35,948 (1 5/3016 AUD 46,796 USD 35,948 (2 5/3016 AUD 46,796 USD 35,948 (1 5/3016 CHF 68,373 USD 7,1487 (2 5/3016 CHF 68,373 USD 7,1487 (1 5/3016 CZK 9,583 USD 404 5/3016 CZK 9,583 USD 404 5/3016 CZK 9,583 USD 404 <t< td=""><td>4/7/2016</td><td></td><td></td><td></td><td>136,401</td><td>1</td></t<> | 4/7/2016 | | | | 136,401 | 1 |
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| 5/3/2016 ILS 16,992 USD 4,521 (1 5/3/2016 ILS 12,948 USD 3,445 (1 5/3/2016 ILS 16,991 USD 4,521 (1 5/3/2016 NOK 32,629 USD 3,944 (1 5/3/2016 NOK 32,629 USD 3,944 (1 5/3/2016 NOK 32,626 USD 3,944 (1 5/3/2016 NOK 32,626 USD 3,944 (1 5/3/2016 NOK 32,626 USD 3,944 (1 5/3/2016 NOK 32,628 USD 3,007 (1 5/3/2016 NZD 433 USD 300 (1 5/3/2016 NZD 433 | | | | | | (1) |
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| 5/3/2016 NOK 32,627 USD 3,944 5/3/2016 NOK 32,626 USD 3,944 5/3/2016 NOK 24,878 USD 3,007 5/3/2016 NOK 32,628 USD 3,944 5/3/2016 NOK 32,628 USD 3,944 5/3/2016 NZD 433 USD 300 5/3/2016 NZD 336 USD 233 5/3/2016 NZD 433 USD 300 5/3/2016 PHP 484,654 USD 10,512 (4 5/3/2016 SEK 163,871 USD 20,234 (1 5/3/2016 SEK 163,874 USD 20,234 (1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1)</td> | | | | | | (1) |
| 5/3/2016 NOK 32,626 USD 3,944 5/3/2016 NOK 24,878 USD 3,007 5/3/2016 NOK 32,628 USD 3,944 5/3/2016 NZD 433 USD 300 5/3/2016 NZD 433 USD 233 5/3/2016 NZD 433 USD 300 5/3/2016 PHP 484,654 USD 10,512 (4 5/3/2016 SEK 163,871 USD 20,234 (1 5/3/2016 SEK 163,874 USD 20,234 (1 | | | | | | |
| 5/3/2016 NOK 24,878 USD 3,007 5/3/2016 NOK 32,628 USD 3,944 5/3/2016 NZD 433 USD 300 5/3/2016 NZD 336 USD 233 5/3/2016 NZD 433 USD 300 5/3/2016 PHP 484,654 USD 10,512 (4 5/3/2016 SEK 163,871 USD 20,234 (1 5/3/2016 SEK 163,874 USD 20,234 (1 | | | | | | |
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| 5/3/2016NZD433USD3005/3/2016NZD433USD3005/3/2016PHP484,654USD10,512(45/3/2016SEK163,871USD20,234(15/3/2016SEK163,874USD20,234(1 | | | | | | |
| 5/3/2016NZD433USD3005/3/2016PHP484,654USD10,512(45/3/2016SEK163,871USD20,234(15/3/2016SEK163,874USD20,234(1 | | | | | | |
| 5/3/2016PHP484,654USD10,512(45/3/2016SEK163,871USD20,234(15/3/2016SEK163,874USD20,234(1 | | | | | | |
| 5/3/2016SEK163,871USD20,234(15/3/2016SEK163,874USD20,234(1 | | | | | | (A) |
| 5/3/2016 SEK 163,874 USD 20,234 (1 | | | | | | |
| | | | | | | (1) |
| 1/1////IID NEK 163/864 UND 70173/ | 5/3/2016 | SEK | 163,864 | USD | 20,234 | (1) |

| 5/3/2016 | SEK | 124,876 | USD | 15,418 | (2) |
|----------|-----|---------|-----|--------|-----|
| 5/3/2016 | SEK | 163,868 | USD | 20,234 | (1) |
| 5/3/2016 | TRY | 4,332 | USD | 1,524 | (1) |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

| 5/3/2016 TRY 4.330 USD 1,524 \$ 5/3/2016 TRY 3.305 USD 1,163 5/3/2016 TRY 4.331 USD 1,524 5/3/2016 TRY 4.331 USD 1,524 5/3/2016 TRY 4.331 USD 1,524 5/3/2016 BRL 20,118 USD 5,622 (4 5/4/2016 BRL 20,118 USD 5,632 2 5/4/2016 BRL 20,118 USD 5,630 2 5/4/2016 CAD 76,890 USD 59,445 (4 5/4/2016 CAD 76,887 USD 45,4294 (3 5/4/2016 CAD 76,889 USD 159,445 (3 5/4/2016 CLP 1,132,115 USD 1,688 5 5/4/2016 CLP 1,132,115 USD 1,688 5 5/4/2016 GBP 95,085 USD 1,688 <th>Settlement</th> <th></th> <th>Contracts</th> <th></th> <th>In</th> <th>Unrealized</th> | Settlement | | Contracts | | In | Unrealized |
|---|------------|-----|---------------------------------------|-----|---------------------------------------|-------------|
| 5/3/2016 TRY 3.305 USD 1.163 5/3/2016 TRY 4.331 USD 1.524 5/3/2016 TRY 4.331 USD 1.524 5/4/2016 BRL 20,118 USD 5.626 (4 5/4/2016 BRL 20,118 USD 5.626 (4 5/4/2016 BRL 20,118 USD 5.632 (2 5/4/2016 BRL 20,118 USD 5.633 (2 5/4/2016 CAD 76,890 USD 59,445 (1 5/4/2016 CAD 76,897 USD 59,445 (1 5/4/2016 CAD 76,890 USD 59,445 (2 5/4/2016 CAD 76,890 USD 59,445 (2 5/4/2016 CLP 1,132,115 USD 1,688 (4 5/4/2016 CLP 1,132,115 USD 1,688 (4 5/4/2016 CLP 1,132,115 USD 1,683 (5 5/4/2016 GBP 95,085 USD <th>Date</th> <th></th> <th></th> <th></th> <th>U</th> <th>Gain (Loss)</th> | Date | | | | U | Gain (Loss) |
| 5/3/2016 TRY 4.331 USD 1.524 5/3/2016 TRY 4.331 USD 1.524 5/4/2016 BRL 20.118 USD 5.626 (4 5/4/2016 BRL 15.331 USD 4.200 3.200 5/4/2016 BRL 20.118 USD 5.632 2 5/4/2016 BRL 20.118 USD 5.632 2 5/4/2016 CAD 76.890 USD 5.9.435 (1 5/4/2016 CAD 76.890 USD 59.445 (2 5/4/2016 CAD 76.887 USD 59.445 (3 5/4/2016 CLP 1.132,115 USD 1.688 5 5/4/2016 CLP 1.132,115 USD 1.688 5 5/4/2016 CLP 1.132,115 USD 1.688 5 5/4/2016 GBP 95,085 USD 1.66671 (7 5/4/2016 GBP 95, | | | , | | · · · · · · · · · · · · · · · · · · · | \$ |
| 5/2016 TRY 4,331 USD 1,524 54/2016 BRL 20,118 USD 5,626 (4 5/4/2016 BRL 20,118 USD 5,620 (2 5/4/2016 BRL 20,118 USD 5,630 (2 (2 (2 (2) (3) (2) (3) (4) | | | , | | | |
| 54/2016 BRL 20,118 USD 5,626 (4) 5/4/2016 BRL 15,331 USD 4,290 (5) 5/4/2016 BRL 20,118 USD 5,652 (2) 5/4/2016 BRL 20,118 USD 5,652 (2) 5/4/2016 CAD 76,890 USD 59,445 (4) 5/4/2016 CAD 76,890 USD 59,445 (4) 5/4/2016 CAD 76,887 USD 59,445 (3) 5/4/2016 CAD 76,889 USD 59,445 (3) 5/4/2016 CLP 1,132,115 USD 1,682 (4) 5/4/2016 CLP 1,132,115 USD 1,683 (5) 5/4/2016 CLP 1,132,115 USD 1,683 (5) 5/4/2016 CLP 1,132,115 USD 1,683 (7) 5/4/2016 GBP 95,085 USD 1,36,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) | | | | | | |
| 54/2016 BRL 15,331 USD 4,290 5/4/2016 BRL 20,118 USD 5,632 2 5/4/2016 BRL 20,118 USD 5,630 2 5/4/2016 CAD 76,890 USD 59,445 (4) 5/4/2016 CAD 76,887 USD 59,445 (4) 5/4/2016 CAD 76,889 USD 59,445 (2) 5/4/2016 CAD 76,889 USD 59,445 (2) 5/4/2016 CAD 76,890 USD 59,445 (2) 5/4/2016 CAD 76,890 USD 1,692 (4) 5/4/2016 CLP 1,132,115 USD 1,683 (5) 5/4/2016 CLP 1,132,115 USD 1,683 (5) 5/4/2016 CLP 82,564 USD 1,433 (6) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 | | | | | | |
| 54/2016 BRL 20,118 USD 5,632 2 5/4/2016 BRL 20,118 USD 5,630 5 5/4/2016 CAD 76,890 USD 59,445 (4 5/4/2016 CAD 76,890 USD 59,445 (4 5/4/2016 CAD 76,897 USD 59,445 (2 5/4/2016 CAD 76,890 USD 59,445 (2 5/4/2016 CAD 76,890 USD 59,445 (2 5/4/2016 CLP 1,132,115 USD 1,688 (5 5/4/2016 CLP 1,132,115 USD 1,683 (5 5/4/2016 CLP 1,132,115 USD 1,683 (5 5/4/2016 GBP 95,085 USD 136,671 (1 5/4/2016 GBP 95,085 USD 136,671 (1 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/ | 5/4/2016 | | , | | , | (4) |
| 5/4/2016 BRL 20,118 USD 5,630 5/4/2016 BRL 20,118 USD 5,628 (2) 5/4/2016 CAD 76,890 USD 59,445 (4) 5/4/2016 CAD 76,897 USD 59,445 (1) 5/4/2016 CAD 76,887 USD 59,445 (2) 5/4/2016 CAD 76,889 USD 59,445 (2) 5/4/2016 CLP 1,132,115 USD 1,692 (4) 5/4/2016 CLP 1,132,115 USD 1,688 (5) 5/4/2016 CLP 1,132,115 USD 1,688 (5) 5/4/2016 CLP 1,132,115 USD 1,683 (6) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/201 | 5/4/2016 | BRL | 15,331 | USD | 4,290 | |
| 5442016 BRL $20,118$ USD $5,628$ (2) 5442016 CAD $76,890$ USD $59,445$ (1) 5442016 CAD $76,887$ USD $45,294$ (3) 5442016 CAD $76,887$ USD $45,294$ (3) 5442016 CAD $76,890$ USD $59,445$ (3) 5442016 CLP $1,132,115$ USD $1,692$ 4 5442016 CLP $1,132,115$ USD $1,688$ 5 5442016 CLP $1,132,115$ USD $1,688$ 5 5442016 CLP $862,564$ USD $12,86$ 5 5442016 GBP $95,085$ USD $136,671$ (7) 5442016 GBP $95,085$ USD $136,671$ (7) 5442016 GBP $95,085$ USD $136,671$ (7) 5442016 HKD $405,177$ | 5/4/2016 | BRL | 20,118 | USD | 5,632 | 2 |
| 5/4/2016 CAD 76,880 USD \$9,445 (4) 5/4/2016 CAD 76,887 USD \$9,445 (1) 5/4/2016 CAD 76,887 USD \$9,445 (2) 5/4/2016 CAD 76,880 USD \$9,445 (3) 5/4/2016 CLP 1,132,115 USD \$9,445 (3) 5/4/2016 CLP 1,132,115 USD 1,688 4 5/4/2016 CLP 1,132,115 USD 1,688 5 5/4/2016 CLP 1,132,115 USD 1,688 5 5/4/2016 CLP 1,132,115 USD 1,688 5 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 33,6671 (7) | 5/4/2016 | BRL | 20,118 | USD | 5,630 | |
| 5/4/2016CAD76.887USD59.445(1)5/4/2016CAD58,587USD45,294(3)5/4/2016CAD76.889USD59.445(2)5/4/2016CLP1,132,115USD1,692(4)5/4/2016CLP1,132,115USD1,683(5)5/4/2016CLP1,132,115USD1,683(5)5/4/2016CLP1,132,115USD1,683(5)5/4/2016CLP1,132,115USD1,683(5)5/4/2016GBP95,085USD136,671(7)5/4/2016GBP95,081USD136,671(1)5/4/2016GBP95,085USD136,671(7)5/4/2016GBP95,085USD136,671(7)5/4/2016GBP95,085USD136,671(7)5/4/2016HKD405,114USD52,238(3)5/4/2016HKD405,127USD52,238(1)5/4/2016HKD405,127USD52,238(1)5/4/2016HKD405,127USD52,238(9)5/4/2016HKD405,127USD33,704(12)5/4/2016KRW38,578,666USD33,704(12)5/4/2016KRW38,578,666USD33,704(10)5/4/2016KRW38,578,666USD33,704(10)5/4/2016KRW38,578,666USD3 | 5/4/2016 | BRL | 20,118 | USD | 5,628 | (2) |
| 5/4/2016 CAD 58,587 USD 45,294 (3) 5/4/2016 CAD 76,889 USD 59,445 (2) 5/4/2016 CLP 1,132,115 USD 15,692 4 5/4/2016 CLP 1,132,115 USD 1,683 (5) 5/4/2016 GBP 95,085 USD 13,6671 (7) 5/4/2016 HKD 405,197 USD 52,238 (1) 5/4/2016 HKD 405,197 USD 52,238 (1) | 5/4/2016 | CAD | 76,890 | USD | 59,445 | (4) |
| 5/4/2016CAD76.890USD59,445(2)5/4/2016CLP1,132,115USD1,692(4)5/4/2016CLP1,132,115USD1,688(5)5/4/2016CLP1,132,115USD1,683(5)5/4/2016CLP1,132,115USD1,683(5)5/4/2016CLP1,132,115USD1,688(7)5/4/2016GBP95,085USD136,671(7)5/4/2016GBP95,085USD136,671(1)5/4/2016GBP95,085USD136,671(7)5/4/2016GBP95,085USD136,671(7)5/4/2016GBP95,085USD136,671(7)5/4/2016GBP95,085USD136,671(7)5/4/2016GBP95,085USD136,671(7)5/4/2016HKD405,114USD52,238(3)5/4/2016HKD405,127USD52,238(1)5/4/2016HKD405,127USD52,238(9)5/4/2016HKD405,127USD52,238(9)5/4/2016KRW38,578,666USD33,704(12)5/4/2016KRW38,578,666USD33,704(12)5/4/2016KRW38,578,666USD33,704(15)5/4/2016MXN131,309USD7,640(15)5/4/2016MXN131,307USD7,6 | 5/4/2016 | CAD | 76,887 | USD | 59,445 | (1) |
| 5/4/2016 CAD 76,890 USD 59,445 (3) 5/4/2016 CLP 1,132,115 USD 1,682 4 5/4/2016 CLP 1,132,115 USD 1,683 (5) 5/4/2016 CLP 1,132,115 USD 1,688 (5) 5/4/2016 CLP 1,132,115 USD 1,688 (5) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (1) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 HKD 405,114 USD 52,238 (3) 5/4/2016 HKD 405,157 USD 52,238 (1) 5/4/2016 HKD 405,157 USD 52,238 (9) | 5/4/2016 | CAD | 58,587 | USD | 45,294 | (3) |
| 5/4/2016 CLP 1,132,115 USD 1,692 4 5/4/2016 CLP 1,132,115 USD 1,688 5 5/4/2016 CLP 1,132,115 USD 1,683 (5 5/4/2016 CLP 1,132,115 USD 1,683 (5 5/4/2016 CLP 862,564 USD 1,286 (7) (7) 5/4/2016 GBP 95,085 USD 136,671 (7) (7) 5/4/2016 GBP 95,085 USD 136,671 (1) (7) 5/4/2016 GBP 95,085 USD 136,671 (7) (7) 5/4/2016 GBP 95,085 USD 136,671 (7) (7) 5/4/2016 GBP 95,085 USD 136,671 (7) (7) 5/4/2016 HKD 405,114 USD 52,238 (3) (5) 5/4/2016 HKD 405,127 USD 52,238 (6) (5) | 5/4/2016 | CAD | 76,889 | USD | 59,445 | (2) |
| 5/4/2016 CLP 1,132,115 USD 1,688 5/4/2016 CLP 1,132,115 USD 1,683 (5 5/4/2016 CLP 1,132,115 USD 1,688 (5) 5/4/2016 CLP 862,564 USD 1,286 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,081 USD 136,671 (1) 5/4/2016 GBP 95,085 USD 136,671 (1) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 HKD 405,114 USD 52,238 (3) 5/4/2016 HKD 405,157 USD 52,238 (1) 5/4/2016 HKD 405,157 USD 52,238 (9) 5/4/2016 INR 4,381,481 USD 65,719 (60) <td< td=""><td>5/4/2016</td><td>CAD</td><td>76,890</td><td>USD</td><td>59,445</td><td>(3)</td></td<> | 5/4/2016 | CAD | 76,890 | USD | 59,445 | (3) |
| 5/4/2016 CLP 1,132,115 USD 1,683 (5 5/4/2016 CLP 1,132,115 USD 1,688 5 5/4/2016 CLP 862,564 USD 1,286 5 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,081 USD 136,671 (1 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 HKD 405,114 USD 52,238 (3 5/4/2016 HKD 405,996 USD 52,238 (1 5/4/2016 HKD 405,157 USD 52,238 (9 5/4/2016 INR 4,381,481 USD 53,719 (60 5/4/2016 INR 4,381,481 USD 33,704 (12 | 5/4/2016 | CLP | 1,132,115 | USD | 1,692 | 4 |
| 5/4/2016 CLP 1,132,115 USD 1,688 5/4/2016 CLP 862,564 USD 1,286 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 72,448 USD 104,133 (6 5/4/2016 GBP 95,081 USD 136,671 (1 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 HKD 405,114 USD 52,238 (3 5/4/2016 HKD 405,127 USD 52,238 (9 5/4/2016 HKD 405,157 USD 52,238 (9 5/4/2016 IDR 183,934,366 USD 33,704 (12 5/4/2016 KRW 38,578,666 USD 33,701 (5 5/4/2016 K | 5/4/2016 | CLP | 1,132,115 | USD | 1,688 | |
| 5/4/2016 CLP 1,132,115 USD 1,688 5/4/2016 CLP 862,564 USD 1,286 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 72,448 USD 104,133 (6 5/4/2016 GBP 95,085 USD 136,671 (1 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 HKD 405,114 USD 52,238 (3 5/4/2016 HKD 405,127 USD 52,238 (9 5/4/2016 HKD 405,157 USD 52,238 (9 5/4/2016 IDR 183,934,366 USD 33,704 (12 5/4/2016 KRW 38,578,666 USD 33,701 (15 5/4/2016 | 5/4/2016 | CLP | 1,132,115 | USD | 1,683 | (5) |
| 5/4/2016 CLP 862,564 USD 1,286 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 72,448 USD 104,133 (6 5/4/2016 GBP 95,081 USD 136,671 (1 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 HKD 405,114 USD 52,238 (3 5/4/2016 HKD 308,705 USD 39,804 (5 5/4/2016 HKD 405,127 USD 52,238 (1 5/4/2016 HKD 405,157 USD 52,238 (9 5/4/2016 IDR 183,934,366 USD 33,704 (12 5/4/2016 KRW 38,578,666 USD 33,710 (5 5/4/2016 | 5/4/2016 | CLP | | USD | 1,688 | |
| 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 72,448 USD 104,133 (6 5/4/2016 GBP 95,081 USD 136,671 (1 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 HKD 405,114 USD 52,238 (3 5/4/2016 HKD 405,127 USD 52,238 (5 5/4/2016 HKD 405,157 USD 52,238 (9 5/4/2016 IDR 183,934,366 USD 13,793 (13 5/4/2016 IDR 183,934,366 USD 33,704 (12 5/4/2016 KRW 38,578,666 USD 33,701 (15 5/4/2016 KRW 38,578,666 USD 33,701 (15 5/4/2016 MXN 100,071 USD 5,822 (1 | 5/4/2016 | | , , | USD | | |
| 5/4/2016 GBP 72,448 USD 104,133 (6) 5/4/2016 GBP 95,081 USD 136,671 (1) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 GBP 95,085 USD 136,671 (7) 5/4/2016 HKD 405,114 USD 52,238 (3) 5/4/2016 HKD 405,096 USD 39,804 (5) 5/4/2016 HKD 405,127 USD 52,238 (9) 5/4/2016 HKD 405,127 USD 52,238 (9) 5/4/2016 IDR 183,934,366 USD 13,793 (13) 5/4/2016 INR 4,381,481 USD 65,719 (60) 5/4/2016 KRW 38,578,666 USD 33,704 (12) 5/4/2016 KRW 38,578,666 USD 33,701 (15) <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>(7)</td> | | | , | | | (7) |
| 5/4/2016 GBP 95,081 USD 136,671 (1 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 GBP 95,085 USD 136,671 (7 5/4/2016 HKD 405,114 USD 52,238 (3 5/4/2016 HKD 308,705 USD 39,804 (5 5/4/2016 HKD 405,196 USD 52,238 (1 5/4/2016 HKD 405,157 USD 52,238 (9 5/4/2016 HKD 405,157 USD 52,238 (9 5/4/2016 IDR 183,934,366 USD 13,793 (13 5/4/2016 INR 4,381,481 USD 65,719 (60 5/4/2016 KRW 38,578,666 USD 33,704 (12 5/4/2016 KRW 38,578,666 USD 33,710 (5 5/4/2016 KRW 38,578,666 USD 33,710 (5 5/4/2016 MXN 131,309 USD 7,640 (1 | | | | | | (6) |
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| 5/4/2016 HKD 405,157 USD 52,238 (9) 5/4/2016 IDR 183,934,366 USD 13,793 (13) 5/4/2016 INR 4,381,481 USD 65,719 (60) 5/4/2016 KRW 38,578,666 USD 33,704 (12) 5/4/2016 KRW 38,578,666 USD 33,704 (12) 5/4/2016 KRW 38,578,666 USD 33,704 (15) 5/4/2016 KRW 38,578,666 USD 33,701 (15) 5/4/2016 KRW 38,578,668 USD 33,701 (15) 5/4/2016 MXN 131,309 USD 7,640 (11) 5/4/2016 MXN 131,300 USD 7,640 (11) 5/4/2016 MXN 131,307 USD 7,640 (11) 5/4/2016 MXN 131,307 USD 7,640 (11) 5/4/2016 MXN 131,321 USD 7,640 | | | · · · · · · · · · · · · · · · · · · · | | | |
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| 5/4/2016 KRW 38,578,666 USD 33,704 (12) 5/4/2016 KRW 38,578,666 USD 33,708 (7) 5/4/2016 KRW 38,578,666 USD 33,710 (5) 5/4/2016 KRW 38,578,666 USD 33,701 (15) 5/4/2016 KRW 38,578,668 USD 33,701 (15) 5/4/2016 MXN 131,309 USD 7,640 (11) 5/4/2016 MXN 100,071 USD 5,822 (11) 5/4/2016 MXN 131,300 USD 7,640 (11) 5/4/2016 MXN 131,307 USD 7,640 (11) 5/4/2016 MXN 131,307 USD 7,640 (11) 5/4/2016 MXN 131,321 USD 7,640 (11) 5/4/2016 PLN 3,869 USD 1,039 (11) 5/4/2016 PLN 3,870 USD 1,039 (11) | | | | | | |
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| 5/4/2016 KRW 38,578,668 USD 33,701 (15) 5/4/2016 MXN 131,309 USD 7,640 (11) 5/4/2016 MXN 100,071 USD 5,822 (11) 5/4/2016 MXN 131,300 USD 7,640 (11) 5/4/2016 MXN 131,307 USD 7,640 (11) 5/4/2016 MXN 131,307 USD 7,640 (11) 5/4/2016 MXN 131,307 USD 7,640 (11) 5/4/2016 MXN 133,869 USD 1,039 (11) 5/4/2016 PLN 3,870 USD 1,039 (11) | | | , , | |) | |
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| 5/4/2016MXN131,307USD7,6405/4/2016MXN131,321USD7,640(1)5/4/2016PLN3,869USD1,0395/4/2016PLN3,870USD1,039 | | | · · · · · · · · · · · · · · · · · · · | | , | (1) |
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| 5/4/2016PLN3,869USD1,0395/4/2016PLN3,870USD1,039 | | | | | , | (1) |
| 5/4/2016 PLN 3,870 USD 1,039 | | | | | , | (1) |
| | | | | | , | |
| N/1/11/5 PLN 2050 USD 2002 | | | | | | |
| | 5/4/2016 | PLN | 2,950 | USD | | |
| 5/4/2016 PLN 3,869 USD 1,039 | | | | | | |
| 5/4/2016 PLN 3,869 USD 1,039 | 5/4/2010 | PLN | 3,869 | USD | 1,039 | |

| | | 16.001 | | | (|
|----------|-----|------------|-----|---------|-----------------|
| 5/5/2016 | MYR | 46,304 | USD | 11,812 | (5) |
| 5/5/2016 | SGD | 10,330 | USD | 7,669 | (2) |
| 5/5/2016 | SGD | 10,329 | USD | 7,669 | (1) |
| 5/5/2016 | SGD | 7,874 | USD | 5,846 | (1) |
| 5/5/2016 | SGD | 10,330 | USD | 7,669 | (2) |
| 5/5/2016 | SGD | 10,330 | USD | 7,669 | (2) |
| 5/5/2016 | TWD | 1,811,935 | USD | 56,333 | (25) |
| 5/5/2016 | TWD | 1,811,934 | USD | 56,332 | (25) |
| 5/9/2016 | JPY | 19,016,991 | USD | 169,355 | (16) |
| 5/9/2016 | JPY | 19,017,211 | USD | 169,355 | (18) |
| 5/9/2016 | JPY | 14,488,612 | USD | 129,033 | (7) |
| 5/9/2016 | JPY | 19,017,448 | USD | 169,355 | (20) |
| 5/9/2016 | JPY | 19,018,024 | USD | 169,355 | (25) |
| 5/9/2016 | THB | 405,772 | USD | 11,518 | 7 |
| 5/9/2016 | ZAR | 154,378 | USD | 10,423 | (1) |
| 5/9/2016 | ZAR | 154,360 | USD | 10,423 | |
| 5/9/2016 | ZAR | 154,368 | USD | 10,423 | |
| 5/9/2016 | ZAR | 117,643 | USD | 7,942 | (1) |
| 5/9/2016 | ZAR | 154,479 | USD | 10,423 | (8) |
| | | | | | \$ (148,325) |

CURRENCY LEGENDAUDAustralian dolla

| AUD | Australian dollar |
|-----|--------------------|
| BRL | Brazilian real |
| CAD | Canadian dollar |
| CHF | Swiss franc |
| CLP | Chilean peso |
| CZK | Czech koruna |
| DKK | Danish krone |
| EUR | Euro |
| GBP | British pound |
| HKD | Hong Kong dollar |
| HUF | Hungary forint |
| IDR | Indonesian rupiah |
| ILS | Israeli New shekel |
| INR | Indian rupee |
| JPY | Japanese yen |
| KRW | South Korean won |
| MXN | Mexican peso |
| MYR | Malaysian ringgit |
| NOK | Norwegian krone |
| NZD | New Zealand dollar |
| PHP | Philippine peso |
| PLN | Polish zloty |
| SEK | Swedish krona |
| SGD | Singapore dollar |
| THB | Thai baht |
| TRY | Turkish New lira |
| TWD | New Taiwan dollar |
| USD | U.S. dollar |
| ZAR | South African rand |
| | |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)

| Investments | Shares | Value |
|--|----------------|-----------------|
| COMMON STOCKS 100.5% | | |
| Australia 13.4% | 1.((5 | ¢ 2.017 |
| Abacus Property Group | 1,665 | \$ 3,817 |
| BWP Trust Charter Hall Group | 2,288 1,484 | 6,019 5,297 |
| 1 | | , |
| Charter Hall Retail REIT | 1,770 | 6,250 |
| Cromwell Property Group | 9,260 | 7,408 22,666 |
| Dexus Property Group | 3,711 | 22,000 |
| Goodman Group GPT Group (The) | 4,805 5,969 | 22,958 |
| Growthpoint Properties Australia Ltd. | 2,263 | 5,466 |
| Investa Office Fund | 2,205 | 7,214 |
| LendLease Group | 1,775 | 18,938 |
| Mirvac Group | 1,775 | 21,658 |
| Scentre Group | 20,392 | 69,648 |
| Stockland | 10,561 | 34,690 |
| Vicinity Centres | 11,804 | 28,966 |
| Westfield Corp. | 5,288 | 40,637 |
| wesheld Colp. | 5,200 | 40,037 |
| Total Australia | | 326,286 |
| Austria 0.2% | | |
| CA Immobilien Anlagen AG* | 197 | 3,878 |
| Belgium 1.0% | | |
| Befimmo S.A. | 89 | 5,726 |
| Cofinimmo S.A. | 108 | 13,274 |
| Warehouses De Pauw | 63 | 5,998 |
| Total Belgium | | 24,998 |
| Brazil 0.4% | | , |
| BR Malls Participacoes S.A. | 1,296 | 5,394 |
| Multiplan Empreendimentos Imobiliarios S.A. | 299 | 4,530 |
| Total Brazil | | 9,924 |
| Canada 7.1% | | 9,924 |
| Allied Properties Real Estate Investment Trust | 232 | 6,272 |
| Artis Real Estate Investment Trust | 718 | 7,122 |
| Boardwalk Real Estate Investment Trust | 133 | 5,325 |
| Brookfield Asset Management, Inc. Class A | 991 | 34,608 |
| Canadian Apartment Properties REIT | 354 | 7,904 |
| Canadian Real Estate Investment Trust | 243 | 8,467 |
| Cominar Real Estate Investment Trust | 1,008 | 13,404 |
| Dream Office Real Estate Investment Trust | 835 | 13,404 |
| First Capital Realty, Inc. | 697 | 11,112 |
| Granite Real Estate Investment Trust | 211 | 6,103 |
| H&R Real Estate Investment Trust | 1,290 | 20,934 |
| | 1,270 | 20,751 |

| RioCan Real Estate Investment Trust | 1,275 | 26,221 |
|---|------------------|-------------------|
| Smart Real Estate Investment Trust | 485 | 12,723 |
| | | |
| Total Canada | | 173,590 |
| Chile 0.1% Parque Arauco S.A. | 1,682 | 3,092 |
| China 15.8% | 1,002 | 0,07 |
| China Jinmao Holdings Group Ltd. | 44,000 | 12,253 |
| China Overseas Land & Investment Ltd. | 16,000 | 50,641 |
| China Resources Land Ltd. | 12,200 | 31,300 |
| China South City Holdings Ltd. China Vanke Co., Ltd. Class H | 40,000 3,500 | \$ 8,251 8,583 |
| CIFI Holdings Group Co., Ltd. | 44.000 | 10,551 |
| Country Garden Holdings Co., Ltd. | 130,000 | 51,621 |
| Dalian Wanda Commercial Properties Co., Ltd. Class H ^(a) | 1,000 | 5,924 |
| Evergrande Real Estate Group Ltd. ^(b) | 124,000 | 95,759 |
| Guorui Properties Ltd. | 6,000 | 2,096 |
| KWG Property Holding Ltd. | 15,500 | 10,191 |
| Logan Property Holdings Co., Ltd. | 12,000 | 4,471 |
| Longfor Properties Co., Ltd. Poly Property Group Co., Ltd. | 15,000 10,000 | 21,388 2,733 |
| Shenzhen Investment Ltd. | 26,000 | 10,324 |
| Shimao Property Holdings Ltd. | 17,500 | 25,901 |
| Shui On Land Ltd. | 20,500 | 5,524 |
| Sino-Ocean Land Holdings Ltd. | 28,500 | 13,485 |
| Sunac China Holdings Ltd. | 12,000 | 8,076 |
| Yuexiu Property Co., Ltd. | 38,000 | 5,487 |
| | | |
| Total China | | 384,559 |
| Finland 0.5% | • 444 | < |
| Citycon Oyj | 2,691 | 6,802 |
| Sponda Oyj | 1,208 | 5,093 |
| Total Finland | | 11,895 |
| France 8.8% | | |
| Fonciere Des Regions | 255 | 24,133 |
| Gecina S.A. | 198 | 27,301 |
| ICADE | 311 | 23,858 |
| Klepierre Mercialys S.A. | 704 397 | 33,775 9,227 |
| Nexity S.A. | 231 | 12,055 |
| Unibail-Rodamco SE | 306 | 84,316 |
| | | |
| Total France | | 214,665 |
| Germany 2.8% | 275 | 2 072 |
| alstria office REIT-AG* Deutsche Euroshop AG | 118 | 3,973 5,551 |
| Deutsche Hohon AG Bearer Shares | 474 | 14,762 |
| LEG Immobilien AG* | 124 | 11,707 |
| TAG Immobilien AG ^(b) | 440 | 5,962 |
| Vonovia SE | 734 | 26,452 |
| Total Cormony | | 20 107 |
| Total Germany Hong Kong 18.5% | | 68,407 |
| Champion REIT | 22,000 | 11,203 |
| Fortune Real Estate Investment Trust | 8,000 | 8,571 |
| Hang Lung Group Ltd. | 3,000 | 8,606 |
| Hang Lung Properties Ltd. | 14,000 | 26,749 |
| Henderson Land Development Co., Ltd. | 6,000 | 36,859 |
| Hui Xian REIT | 19,000 | 9,121 |
| Hysan Development Co., Ltd. | 3,000 | 12,783 |
| Joy City Property Ltd. | 12,000 | 1,826 |
| Link REIT | 7,000 | 41,513 |
| New World Development Co., Ltd. Sino Land Co., Ltd. | 35,000 18,000 | 33,346 28,497 |
| Sino Land CO., Elu. | 10,000 | 20,497 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)

| Investments | Shares | Value |
|-------------------------------------|--------|-----------|
| Sun Hung Kai Properties Ltd. | 7,000 | \$ 85,599 |
| Swire Pacific Ltd. Class A | 3,000 | 32,295 |
| Swire Properties Ltd. | 12,800 | 34,572 |
| Wharf Holdings Ltd. (The) | 9,000 | 49,197 |
| Wheelock & Co., Ltd. | 5,000 | 22,336 |
| Yuexiu Real Estate Investment Trust | 16,000 | 8,890 |
| Total Hong Kong | | 451,963 |
| Indonesia 0.3% | | 101,000 |
| Bumi Serpong Damai Tbk PT | 14,200 | 1,965 |
| Lippo Karawaci Tbk PT | 45,800 | 3,610 |
| Summarecon Agung Tbk PT | 18,500 | 2,211 |
| | | |
| Total Indonesia Ireland 0.1% | | 7,786 |
| Green REIT PLC | 839 | 1,349 |
| Israel 0.7% | 007 | 1,017 |
| Azrieli Group Ltd. | 180 | 7,062 |
| Gazit-Globe Ltd. | 690 | 6,293 |
| Melisron Ltd. | 120 | 4,319 |
| | 120 | 1,517 |
| Total Israel | | 17,674 |
| Italy 0.2% | 5 114 | 2.042 |
| Beni Stabili SpA SIIQ | 5,114 | 3,843 |
| Japan 4.7% | 100 | 1 402 |
| Aeon Mall Co., Ltd. | 100 | 1,483 |
| Daito Trust Construction Co., Ltd. | 200 | 28,435 |
| Daiwa House Industry Co., Ltd. | 1,000 | 28,169 |
| Hulic Co., Ltd. | 400 | 3,829 |
| Mitsubishi Estate Co., Ltd. | 1,000 | 18,600 |
| Mitsui Fudosan Co., Ltd. | 1,000 | 24,983 |
| Nomura Real Estate Holdings, Inc. | 200 | 3,701 |
| NTT Urban Development Corp. | 300 | 2,939 |
| Tokyu Fudosan Holdings Corp. | 200 | 1,360 |
| Total Japan | | 113,499 |
| Malaysia 1.2% | | |
| IGB Real Estate Investment Trust | 6,500 | 2,549 |
| IOI Properties Group Bhd | 6,900 | 4,085 |
| KLCCP Stapled Group | 4,400 | 8,075 |
| SP Setia Bhd Group | 4,200 | 3,370 |
| Sunway Bhd | 4,900 | 3,944 |
| Sunway Real Estate Investment Trust | 11,900 | 4,880 |
| UEM Sunrise Bhd | 9,300 | 2,717 |
| | | |

| Total Malaysia | | 29,620 |
|---|--------------|-----------------|
| Mexico 1.7% | | |
| Concentradora Fibra Danhos S.A. de C.V. | 1,693 | 3,553 |
| Fibra Uno Administracion S.A. de C.V. | 11,262 | 26,391 |
| Macquarie Mexico Real Estate Management S.A. de C.V.* | 3,591 | 4,880 |
| PLA Administradora Industrial S de RL de C.V.* | 2,891 | 5,403 |
| Total Mexico | | 40,227 |
| Netherlands 0.6% | | |
| Eurocommercial Properties N.V. CVA | 140 | 6,562 |
| Wereldhave N.V. | 131 | 7,337 |
| Total Netherlands | | 13,899 |
| New Zealand 0.2% | | |
| Kiwi Property Group Ltd. | 4,308 | \$ 4,322 |
| Norway 0.2% | 500 | 4 000 |
| Entra ASA ^(a) | 529 | 4,989 |
| Philippines 0.9% Ayala Land, Inc. | 11,900 | 9,110 |
| Robinsons Land Corp. | 3,700 | 2,242 |
| SM Prime Holdings, Inc. | 20,500 | 9,773 |
| Sivi i finie fiolungs, nie. | 20,500 | 2,115 |
| Total Philippines | | 21,125 |
| Singapore 7.9% Ascendas Real Estate Investment Trust | 11,116 | 19,729 |
| Ascentas Real Estate Investment Trust | 7,800 | 6,198 |
| CapitaLand Commercial Trust Ltd. | 14,000 | 15,283 |
| CapitaLand Ltd. | 9,300 | 21,202 |
| CapitaLand Mall Trust | 14,400 | 22,350 |
| City Developments Ltd. | 1,400 | 8,494 |
| Frasers Centrepoint Trust | 3,900 | 5,792 |
| Global Logistic Properties Ltd. | 8,100 | 11,579 |
| Keppel REIT | 11,900 | 8,793 |
| Mapletree Commercial Trust | 9,500 | 9,947 |
| Mapletree Greater China Commercial Trust | 13,800 | 9,787 |
| Mapletree Industrial Trust | 9,800 | 11,608 |
| Mapletree Logistics Trust | 13,400 | 10,050 |
| SPH REIT | 7,100 | 5,088 |
| Starhill Global REIT | 10,800 | 6,256 |
| Suntec Real Estate Investment Trust | 11,500 | 14,305 |
| UOL Group Ltd. | 1,400 | 6,238 |
| Total Singapore | | 192,699 |
| South Africa 2.3% | | |
| Fortress Income Fund Ltd. | 3,197 | 7,782 |
| Fortress Income Fund Ltd. Class A | 4,047 | 4,323 |
| Growthpoint Properties Ltd. Hyprop Investments Ltd. | 9,817 816 | 16,399 6,528 |
| Redefine Properties Ltd. | 17,121 | 13,945 |
| Resilient REIT Ltd. | 871 | 8,027 |
| | | |
| Total South Africa | | 57,004 |
| Sweden 1.5% | - 220 | 2.012 |
| Atrium Ljungberg AB Class B Castellum AB | 220 | 3,813 6,736 |
| Fabege AB | 423 334 | 5,649 |
| Hemfosa Fastigheter AB | 246 | 2,708 |
| Hufvudstaden AB Class A | 464 | 7,366 |
| Kungsleden AB | 297 | 2,107 |
| Wallenstam AB Class B | 502 | 4,347 |
| Wihlborgs Fastigheter AB | 171 | 3,637 |
| Total Sweden | | 36,363 |
| Switzerland 1.3% | | 50,505 |
| PSP Swiss Property AG Registered Shares | 134 | 12,943 |
| Swiss Prime Site AG Registered Shares* | 220 | 19,481 |
| | ~ | . , |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)

| Investments Taiwan 0.8% | Shares | Value |
|---|--------|-----------|
| Highwealth Construction Corp. | 6,000 | \$ 8,762 |
| Ruentex Development Co., Ltd. | 8,000 | 10,129 |
| Ruener Development Co., Ed. | 0,000 | 10,129 |
| Total Taiwan | | 18,891 |
| Thailand 1.2% | | |
| Central Pattana PCL NVDR | 5,100 | 7,466 |
| Land & Houses PCL NVDR | 64,100 | 16,307 |
| Pruksa Real Estate PCL NVDR | 8,700 | 6,677 |
| Total Thailand | | 30,450 |
| Turkey 0.4% | 0.504 | 0. (00 |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 9,506 | 9,689 |
| United Kingdom 5.7% | 25.1 | |
| Big Yellow Group PLC | 374 | 4,163 |
| British Land Co. PLC (The) | 2,553 | 25,704 |
| Capital & Counties Properties PLC | 288 | 1,365 |
| Countrywide PLC | 556 | 3,082 |
| Derwent London PLC | 96 | 4,349 |
| Foxtons Group PLC | 829 | 1,939 |
| Great Portland Estates PLC | 422 | 4,416 |
| Hammerson PLC | 2,191 | 18,218 |
| Hansteen Holdings PLC ^(b) | 2,228 | 3,407 |
| Intu Properties PLC | 3,842 | 17,284 |
| Land Securities Group PLC | 1,545 | 24,449 |
| Londonmetric Property PLC | 2,041 | 4,653 |
| Savills PLC | 298 | 3,255 |
| Segro PLC | 2,002 | 11,806 |
| Shaftesbury PLC | 417 | 5,460 |
| Unite Group PLC (The) | 403 | 3,687 |
| Workspace Group PLC | 187 | 2,105 |
| Total United Kingdom | | 139,342 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$2,466,941) | | 2,448,452 |
| EXCHANGE-TRADED NOTE 0.0% | | |
| United States 0.0% | | |
| iPath MSCI India Index ETN* | | |
| (Cost: \$509) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.4% United States 0.4% | 8 | 502 |
| State Street Navigator Securities Lending Prime Portfolio, 0.50% ^(c) | | |
| (Cost: \$9,894) ^(d) | 9,894 | 9,894 |
| | | 2,458,848 |

| TOTAL INVESTMENTS IN SECURITIES 100.9% (Cost: \$2,477,344) | |
|---|--------------|
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (0.9)% | (21,946) |
| | |
| NET ASSETS 100.0% | \$ 2,436,902 |
| * Non-income producing security. | |

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

^(b) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of March 31, 2016.

(d) At March 31, 2016, the total market value of the Fund securities on loan was \$89,965 and the total market value of the collateral held by the Fund was \$96,637. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$86,743.

CVA Certificaten Van Aandelen (Certificate of Stock)

ETN Exchange-Traded Note

NVDR Non-Voting Depositary Receipt

FINANCIAL DERIVATIVE INSTRUMENTS

| FORWARD CONTRACTS | | | | | | |
|-------------------|--------|------------------------------|-----|--------------|----|-----------|
| Settlement | Contra | acts | In | | Un | realized |
| Date | To Del | ver Exchange For Gain (Loss) | | Exchange For | | in (Loss) |
| 4/4/2016 | AUD | 89,310 | USD | 63,698 | \$ | (5,004) |
| 4/4/2016 | AUD | 89,315 | USD | 63,698 | | (5,008) |
| 4/4/2016 | AUD | 89,314 | USD | 63,698 | | (5,007) |
| 4/4/2016 | AUD | 89,319 | USD | 63,698 | | (5,011) |
| 4/4/2016 | AUD | 68,053 | USD | 48,536 | | (3,814) |
| 4/4/2016 | CHF | 6,407 | USD | 6,443 | | (247) |
| 4/4/2016 | CHF | 6,407 | USD | 6,443 | | (248) |
| 4/4/2016 | CHF | 6,407 | USD | 6,443 | | (248) |
| 4/4/2016 | CHF | 6,407 | USD | 6,443 | | (247) |
| 4/4/2016 | CHF | 4,885 | USD | 4,912 | | (189) |
| 4/4/2016 | EUR | 60,206 | USD | 65,482 | | (3,126) |
| 4/4/2016 | EUR | 60,208 | USD | 65,482 | | (3,128) |
| 4/4/2016 | EUR | 60,207 | USD | 65,482 | | (3,127) |
| 4/4/2016 | EUR | 60,207 | USD | 65,482 | | (3,127) |
| 4/4/2016 | EUR | 45,873 | USD | 49,893 | | (2,382) |
| 4/4/2016 | GBP | 19,554 | USD | 27,252 | | (853) |
| 4/4/2016 | GBP | 19,554 | USD | 27,252 | | (852) |
| 4/4/2016 | GBP | 19,552 | USD | 27,252 | | (851) |
| 4/4/2016 | GBP | 19,554 | USD | 27,252 | | (852) |
| 4/4/2016 | GBP | 14,897 | USD | 20,764 | | (648) |
| 4/4/2016 | ILS | 12,923 | USD | 3,314 | | (124) |
| 4/4/2016 | ILS | 12,924 | USD | 3,314 | | (124) |
| 4/4/2016 | ILS | 12,924 | USD | 3,314 | | (124) |
| 4/4/2016 | ILS | 12,922 | USD | 3,314 | | (123) |
| 4/4/2016 | ILS | 9,860 | USD | 2,529 | | (94) |
| 4/4/2016 | NOK | 8,615 | USD | 988 | | (54) |
| 4/4/2016 | NOK | 8,615 | USD | 988 | | (54) |
| 4/4/2016 | NOK | 8,615 | USD | 988 | | (54) |
| 4/4/2016 | NOK | 8,615 | USD | 988 | | (54) |
| 4/4/2016 | NOK | 6,583 | USD | 755 | | (41) |
| 4/4/2016 | NZD | 1,299 | USD | 855 | | (47) |
| 4/4/2016 | NZD | 1,299 | USD | 855 | | (47) |

| 4/4/2016 | NZD | 1,299 | USD | 855 | (47) |
|----------|-----|---------|-----|--------|-------|
| 4/4/2016 | NZD | 1,299 | USD | 855 | (47) |
| 4/4/2016 | NZD | 991 | USD | 652 | (36) |
| 4/4/2016 | PHP | 918,166 | USD | 19,249 | (702) |
| 4/4/2016 | SEK | 62,462 | USD | 7,281 | (424) |
| 4/4/2016 | SEK | 62,465 | USD | 7,281 | (424) |
| 4/4/2016 | SEK | 62,461 | USD | 7,281 | (424) |
| 4/4/2016 | SEK | 62,457 | USD | 7,281 | (423) |
| 4/4/2016 | SEK | 47,622 | USD | 5,551 | (323) |
| 4/4/2016 | TRY | 5,218 | USD | 1,749 | (103) |
| 4/4/2016 | TRY | 5,220 | USD | 1,749 | (103) |
| 4/4/2016 | TRY | 5,221 | USD | 1,749 | (104) |
| 4/4/2016 | TRY | 5,219 | USD | 1,749 | (103) |
| 4/4/2016 | TRY | 3,982 | USD | 1,334 | (79) |
| 4/4/2016 | USD | 63,698 | AUD | 82,807 | 2 |
| 4/4/2016 | USD | 63,698 | AUD | 82,807 | 2 |
| | | | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)

| Settlement | Contr | | I | n | Unrea | lized |
|------------|-------|--------|--------|---------|--------|-------|
| Date | To De | liver | Exchar | ige For | Gain (| Loss) |
| 4/4/2016 | USD | 63,698 | AUD | 82,810 | \$ | 3 |
| 4/4/2016 | USD | 48,536 | AUD | 63,092 | | (2) |
| 4/4/2016 | USD | 63,698 | AUD | 82,808 | | 2 |
| 4/4/2016 | USD | 6,443 | CHF | 6,170 | | |
| 4/4/2016 | USD | 4,912 | CHF | 4,704 | | |
| 4/4/2016 | USD | 6,443 | CHF | 6,170 | | |
| 4/4/2016 | USD | 6,443 | CHF | 6,170 | | |
| 4/4/2016 | USD | 6,443 | CHF | 6,170 | | |
| 4/4/2016 | USD | 65,482 | EUR | 57,465 | | 2 |
| 4/4/2016 | USD | 65,482 | EUR | 57,465 | | 2 |
| 4/4/2016 | USD | 65,482 | EUR | 57,466 | | 3 |
| 4/4/2016 | USD | 49,893 | EUR | 43,785 | | 2 |
| 4/4/2016 | USD | 65,482 | EUR | 57,464 | | 1 |
| 4/4/2016 | USD | 27,252 | GBP | 18,961 | | 1 |
| 4/4/2016 | USD | 27,252 | GBP | 18,961 | | 1 |
| 4/4/2016 | USD | 27,252 | GBP | 18,961 | | 1 |
| 4/4/2016 | USD | 20,764 | GBP | 14,447 | | 1 |
| 4/4/2016 | USD | 27,252 | GBP | 18,961 | | 1 |
| 4/4/2016 | USD | 3,314 | ILS | 12,459 | | |
| 4/4/2016 | USD | 3,314 | ILS | 12,460 | | |
| 4/4/2016 | USD | 3,314 | ILS | 12,460 | | |
| 4/4/2016 | USD | 2,529 | ILS | 9,509 | | |
| 4/4/2016 | USD | 3,314 | ILS | 12,460 | | |
| 4/4/2016 | USD | 988 | NOK | 8,172 | | |
| 4/4/2016 | USD | 988 | NOK | 8,173 | | |
| 4/4/2016 | USD | 988 | NOK | 8,172 | | |
| 4/4/2016 | USD | 755 | NOK | 6,245 | | |
| 4/4/2016 | USD | 988 | NOK | 8,172 | | |
| 4/4/2016 | USD | 855 | NZD | 1,231 | | |
| 4/4/2016 | USD | 855 | NZD | 1,231 | | |
| 4/4/2016 | USD | 855 | NZD | 1,231 | | |
| 4/4/2016 | USD | 652 | NZD | 939 | | |
| 4/4/2016 | USD | 855 | NZD | 1,231 | | |
| 4/4/2016 | USD | 19,947 | PHP | 918,166 | | 4 |
| 4/4/2016 | USD | 7,281 | SEK | 59,025 | | |
| 4/4/2016 | USD | 7,281 | SEK | 59,026 | | |
| 4/4/2016 | USD | 7,281 | SEK | 59,027 | | |
| 4/4/2016 | USD | 7,281 | SEK | 59,031 | | 1 |
| 4/4/2016 | USD | 5,551 | SEK | 45,005 | | 1 |
| 4/4/2016 | USD | 1,749 | TRY | 4,929 | | |
| 4/4/2016 | USD | 1,749 | TRY | 4,929 | | |
| 4/4/2016 | USD | 1,749 | TRY | 4,929 | | |
| 4/4/2016 | USD | 1,749 | TRY | 4,929 | | |
| 4/4/2016 | USD | 1,334 | TRY | 3,760 | | |
| | | | | | | |

| | C C | • | | | |
|----------------------|------------|------------------------|------------|----------------------|--------------------|
| 4/5/2016 | BRL | 6,396 | USD | 1,591 | (213) |
| 4/5/2016 | BRL | 6,396 | USD | 1,593 | (211) |
| 4/5/2016 | BRL | 6,396 | USD | 1,593 | (212) |
| 4/5/2016 | BRL | 4,875 | USD | 1,215 | (160) |
| 4/5/2016 4/5/2016 | CAD CAD | 45,114 45,114 | USD USD | 33,303 33,303 | (1,576) (1,576) |
| 4/5/2016 | CAD | 45,114 | USD | 33,303 | (1,574) |
| 4/5/2016 | CAD | 45,111 | USD | 33,303 | (1,574) |
| 4/5/2016 | CAD | 34,374 | USD | 25,375 | (1,201) |
| 4/5/2016 | CLP | 370,468 | USD | 531 | (23) |
| 4/5/2016 | CLP | 370,468 | USD | 531 | (23) |
| 4/5/2016 | CLP | 370,468 | USD | 531 | (22) |
| 4/5/2016 | CLP | 370,468 | USD | 531 | (23) |
| 4/5/2016 4/5/2016 | CLP HKD | 282,265 1,251,956 | USD USD | 405 161,021 | (17) (385) |
| 4/5/2016 | HKD | 1,251,914 | USD | 161,021 | (380) |
| 4/5/2016 | HKD | 1,252,000 | USD | 161,021 | (391) |
| 4/5/2016 | HKD | 1,251,973 | USD | 161,021 | (387) |
| 4/5/2016 | HKD | 953,971 | USD | 122,687 | (302) |
| 4/5/2016 | IDR | 101,978,603 | USD | 7,548 | (127) |
| 4/5/2016 | JPY | 2,649,744 | USD | 23,502 | (74) |
| 4/5/2016 4/5/2016 | JPY JPY | 2,649,690 2,649,770 | USD USD | 23,502 23,502 | (74) |
| 4/5/2016 | JPT | 2,649,770 | USD | 23,502 | (74) (75) |
| 4/5/2016 | JPY | 2,049,779 | USD | 17,908 | (73) |
| 4/5/2016 | MXN | 138,181 | USD | 7,618 | (444) |
| 4/5/2016 | MXN | 138,195 | USD | 7,618 | (445) |
| 4/5/2016 | MXN | 138,190 | USD | 7,618 | (445) |
| 4/5/2016 | MXN | 138,191 | USD | 7,618 | (445) |
| 4/5/2016 | MXN | 105,328 | USD | 5,806 | (339) |
| 4/5/2016 4/5/2016 | MYR SGD | 113,652 54,099 | USD USD | 26,932 38,431 | (2,046) |
| 4/5/2016 | SGD | 54,099 | USD | 38,431 | (1,743) (1,741) |
| 4/5/2016 | SGD | 54,095 | USD | 38,431 | (1,741) |
| 4/5/2016 | SGD | 54,091 | USD | 38,431 | (1,738) |
| 4/5/2016 | SGD | 41,222 | USD | 29,283 | (1,329) |
| 4/5/2016 | THB | 1,029,328 | USD | 28,833 | (392) |
| 4/5/2016 | USD | 1,803 | BRL | 6,396 | 1 |
| 4/5/2016 4/5/2016 | USD USD | 1,803 1,805 | BRL BRL | 6,396 | 1 |
| 4/5/2016 | USD | 1,374 | BRL | 6,396 4,875 | (1) |
| 4/5/2016 | USD | 1,804 | BRL | 6,396 | 1 |
| 4/5/2016 | USD | 33,303 | CAD | 43,076 | |
| 4/5/2016 | USD | 33,303 | CAD | 43,077 | 2 |
| 4/5/2016 | USD | 33,303 | CAD | 43,077 | 1 |
| 4/5/2016 | USD | 25,375 | CAD | 32,822 | 1 |
| 4/5/2016 4/5/2016 | USD USD | 33,303 555 | CAD CLP | 43,076 370,468 | 1 (2) |
| 4/5/2016 | USD | 554 | CLP | 370,468 | (2) |
| 4/5/2016 | USD | 554 | CLP | 370,468 | |
| 4/5/2016 | USD | 554 | CLP | 370,468 | |
| 4/5/2016 | USD | 422 | CLP | 282,265 | (1) |
| 4/5/2016 | USD | 161,021 | HKD | 1,248,998 | 4 |
| 4/5/2016 | USD | 161,021 | HKD | 1,249,092 | 16 |
| 4/5/2016 4/5/2016 | USD USD | 161,021 122,687 | HKD HKD | 1,249,030 951,723 | 8 12 |
| 4/5/2016 | USD | 161,021 | HKD | 1,249,005 | 5 |
| 4/5/2016 | USD | 7,676 | IDR | 101,978,603 | 5 |
| 4/5/2016 | USD | 23,502 | JPY | 2,641,335 | (1) |
| 4/5/2016 | USD | 23,502 | JPY | 2,641,450 | |
| 4/5/2016 | USD | 17,908 | JPY | 2,012,744 | |
| 4/5/2016 | USD | 23,502 | JPY | 2,641,272 | (1) |
| 4/5/2016 | USD | 23,502 | JPY | 2,641,584 | 2 |
| 4/5/2016 4/5/2016 | USD | 7,618 | MXN MXN | 130,573 130,564 | |
| 4/5/2016 | USD USD | 7,618 7,618 | MXN MXN | 130,584 | 1 |
| 4/5/2016 | USD | 5,806 | MXN | 99,523 | 1 |
| 4/5/2016 | USD | 7,618 | MXN | 130,575 | |
| 4/5/2016 | USD | 28,985 | MYR | 113,652 | (8) |
| 4/5/2016 | USD | 38,431 | SGD | 51,753 | 2 |
| | | | | | |

| 4/5/2016 | USD | 38,431 | SGD | 51,751 | |
|----------|-----|--------|-----|--------|---|
| 4/5/2016 | USD | 38,431 | SGD | 51,753 | 1 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)

| Settlement | Cont | | | ln For | Unrealized |
|------------|-------|---------|-----|-----------|-------------|
| Date | To Do | | | nge For | Gain (Loss) |
| 4/5/2016 | USD | 29,283 | SGD | 39,437 | \$ 3 |
| 4/5/2016 | USD | 38,431 | SGD | 51,756 | 4 |
| 4/5/2016 | USD | 29,230 | THB | 1,029,328 | (5) |
| 4/6/2016 | CNY | 61,381 | USD | 9,335 | (158) |
| 4/6/2016 | INR | 40,653 | USD | 588 | (25) |
| 4/6/2016 | USD | 9,493 | CNY | 61,381 | |
| 4/6/2016 | USD | 612 | INR | 40,653 | |
| 4/7/2016 | TWD | 572,971 | USD | 17,152 | (647) |
| 4/7/2016 | USD | 8,901 | TWD | 286,485 | (2) |
| 4/7/2016 | USD | 8,903 | TWD | 286,486 | (3) |
| 4/7/2016 | USD | 10,285 | ZAR | 151,365 | |
| 4/7/2016 | USD | 10,285 | ZAR | 151,353 | (1) |
| 4/7/2016 | USD | 10,285 | ZAR | 151,375 | 1 |
| 4/7/2016 | USD | 7,838 | ZAR | 115,360 | 1 |
| 4/7/2016 | USD | 10,285 | ZAR | 151,351 | (1) |
| 4/7/2016 | ZAR | 163,343 | USD | 10,285 | (814) |
| 4/7/2016 | ZAR | 163,508 | USD | 10,285 | (825) |
| 4/7/2016 | ZAR | 163,517 | USD | 10,285 | (826) |
| 4/7/2016 | ZAR | 163,499 | USD | 10,285 | (825) |
| 4/7/2016 | ZAR | 124,610 | USD | 7,838 | (629) |
| 5/3/2016 | AUD | 87,997 | USD | 67,600 | (2) |
| 5/3/2016 | AUD | 87,999 | USD | 67,600 | (3) |
| 5/3/2016 | AUD | 88,000 | USD | 67,600 | (4) |
| 5/3/2016 | AUD | 67,046 | USD | 51,509 | 2 |
| 5/3/2016 | AUD | 87,999 | USD | 67,600 | (3) |
| 5/3/2016 | CHF | 6,460 | USD | 6,754 | |
| 5/3/2016 | CHF | 6,460 | USD | 6,754 | |
| 5/3/2016 | CHF | 6,460 | USD | 6,754 | |
| 5/3/2016 | CHF | 4,926 | USD | 5,150 | |
| 5/3/2016 | CHF | 6,460 | USD | 6,754 | |
| 5/3/2016 | EUR | 62,971 | USD | 71,817 | (3) |
| 5/3/2016 | EUR | 62,972 | USD | 71,817 | (4) |
| 5/3/2016 | EUR | 62,971 | USD | 71,817 | (4) |
| 5/3/2016 | EUR | 47,981 | USD | 54,720 | (3) |
| 5/3/2016 | EUR | 62,970 | USD | 71,817 | (2) |
| 5/3/2016 | ILS | 13,826 | USD | 3,679 | |
| 5/3/2016 | ILS | 13,826 | USD | 3,679 | |
| 5/3/2016 | ILS | 10,539 | USD | 2,804 | |
| 5/3/2016 | ILS | 13,827 | USD | 3,679 | (1) |
| 5/3/2016 | ILS | 13,826 | USD | 3,679 | |
| 5/3/2016 | NOK | 8,836 | USD | 1,068 | |
| 5/3/2016 | NOK | 8,835 | USD | 1,068 | |
| 5/3/2016 | NOK | 6,767 | USD | 818 | |
| 5/3/2016 | NOK | 8,836 | USD | 1,068 | |
| 5/3/2016 | NOK | 8,835 | USD | 1,068 | |

| 5/3/2016 | NZD | 1,297 | USD | 899 | |
|--------------------|------------|-------------------|------------|----------------|------------|
| 5/3/2016 | NZD | 1,297 | USD | 899 | |
| 5/3/2016 | NZD | 1,297 | USD | 899 | |
| 5/3/2016 | NZD | 993 | USD | 688 | |
| 5/3/2016 | NZD | 1,297 | USD | 899 | |
| 5/3/2016 | PHP | 976,807 | USD | 21,187 | (8) |
| /3/2016 | SEK | 61,713 | USD | 7,620 | |
| /3/2016 | SEK | 61,714 | USD | 7,620 | |
| /3/2016 | SEK | 61,717 | USD | 7,620 | (1) |
| /3/2016 | SEK | 47,057 | USD | 5,810 | (1) |
| /3/2016 | SEK | 61,712 | USD | 7,620 | |
| /3/2016 | TRY | 5,670 | USD | 1,995 | (1) |
| /3/2016 | TRY | 5,669 | USD | 1,995 | |
| /3/2016 | TRY | 4,325 | USD | 1,522 | (1) |
| /3/2016 | TRY | 5,670 | USD | 1,995 | (1) |
| /3/2016 | TRY | 5,669 | USD | 1,995 | (1) |
| /4/2016 | BRL BRL | 7,426 | USD | 2,077 1,582 | (1) |
| /4/2016 /4/2016 | BRL | 5,658 7,426 | USD USD | 2,078 | (1) |
| /4/2016 | BRL | 7,426 | USD | 2,078 | |
| 4/2016 | BRL | 7,426 | USD | 2,078 | 1 |
| 4/2016 | CAD | 46,768 | USD | 36,157 | (2) |
| 4/2016 | CAD | 46,767 | USD | 36,157 | (2) |
| 4/2016 | CAD | 46,768 | USD | 36,157 | (2) |
| 4/2016 | CAD | 35,634 | USD | 27,549 | (2) |
| /4/2016 | CAD | 46,768 | USD | 36,157 | (2) |
| /4/2016 | CLP | 385,857 | USD | 577 | 1 |
| /4/2016 | CLP | 385,857 | USD | 575 | |
| 4/2016 | CLP | 385,857 | USD | 575 | |
| 4/2016 | CLP | 385,857 | USD | 575 | |
| 4/2016 | CLP | 293,990 | USD | 439 | 1 |
| /4/2016 | GBP | 20,354 | USD | 29,256 | (1) |
| /4/2016 | GBP | 20,354 | USD | 29,256 | (2) |
| /4/2016 | GBP | 20,354 | USD | 29,256 | (1) |
| /4/2016 | GBP | 15,511 | USD | 22,294 | (1) |
| /4/2016 | GBP | 20,354 | USD | 29,256 | (1) |
| /4/2016 | HKD | 1,344,395 | USD | 173,355 | (10) |
| /4/2016 | HKD | 1,344,439 | USD | 173,355 | (16) |
| /4/2016 | HKD | 1,024,399 | USD | 132,080 | (20) |
| /4/2016 | HKD | 1,344,478 | USD | 173,355 | (21) |
| /4/2016 | HKD | 1,344,538 | USD | 173,355 | (28) |
| 4/2016 | IDR | 104,444,796 | USD | 7,832 | (7) |
| 4/2016 | INR | 52,249 | USD | 784 | (1) |
| /4/2016 | MXN | 143,563 | USD | 8,353 | (1) |
| 4/2016 | MXN | 143,553 | USD | 8,353 | (1) |
| 4/2016 | MXN | 109,408 | USD | 6,365 | (1) |
| 4/2016 | MXN | 143,575 | USD | 8,353 | (1) |
| 4/2016 5/2016 | MXN CNY | 143,576 58,128 | USD USD | 8,353 8,971 | (1) (7) |
| 5/2016 | MYR | 116,171 | USD | 29,635 | (11) |
| 5/2016 | SGD | 54,654 | USD | 40,578 | (11) |
| 5/2016 | SGD | 54,659 | USD | 40,578 | (0) |
| 5/2016 | SGD | 54,657 | USD | 40,578 | (8) |
| 5/2016 | SGD | 41,646 | USD | 30,917 | (8) |
| 5/2016 | SGD | 54,659 | USD | 40,578 | (10) |
| 5/2016 | TWD | 300,366 | USD | 9,338 | (10) |
| 5/2016 | TWD | 300,367 | USD | 9,338 | (4) |
| 9/2016 | JPY | 2,695,089 | USD | 24,001 | (2) |
| 9/2016 | JPY | 2,694,978 | USD | 24,001 | (1) |
| 9/2016 | JPY | 2,695,120 | USD | 24,001 | (3) |
| 9/2016 | JPY | 2,053,646 | USD | 18,289 | (1) |
| 9/2016 | JPY | 2,695,235 | USD | 24,001 | (4) |
| 9/2016 | THB | 1,071,918 | USD | 30,427 | 18 |
| /9/2016 | ZAR | 174,210 | USD | 11,762 | (1) |
| /9/2016 | ZAR | 174,190 | USD | 11,762 | |
| /9/2016 | ZAR | 174,228 | USD | 11,762 | (2) |
| /9/2016 | ZAR | 132,745 | USD | 8,962 | (1) |
| | | | | | |
| /9/2016 | ZAR | 174,325 | USD | 11,762 | (9) |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)

March 31, 2016

| CURRENCY | LEGEND |
|----------|--------------------|
| AUD | Australian dollar |
| BRL | Brazilian real |
| CAD | Canadian dollar |
| CHF | Swiss franc |
| CLP | Chilean peso |
| CNY | Chinese yuan |
| EUR | Euro |
| GBP | British pound |
| HKD | Hong Kong dollar |
| IDR | Indonesian rupiah |
| ILS | Israeli New shekel |
| INR | Indian rupee |
| JPY | Japanese yen |
| MXN | Mexican peso |
| MYR | Malaysian ringgit |
| NOK | Norwegian krone |
| NZD | New Zealand dollar |
| PHP | Philippine peso |
| SEK | Swedish krona |
| SGD | Singapore dollar |
| THB | Thai baht |
| TRY | Turkish New lira |
| TWD | New Taiwan dollar |
| USD | U.S. dollar |
| ZAR | South African rand |
| | |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree International Dividend ex-Financials Fund (DOO)

| Investments COMMON STOCKS 99.1% | Shares | Value |
|---|-----------|--------------|
| Australia 8.9% | | |
| BHP Billiton Ltd. | 181,853 | \$ 2,358,552 |
| Rio Tinto Ltd. | 80.862 | 2,655,449 |
| Telstra Corp., Ltd. | 846,663 | 3,471,404 |
| Wesfarmers Ltd. | 114,507 | 3,651,101 |
| Woodside Petroleum Ltd. | 261,106 | 5,214,214 |
| Woolworths Ltd. | 193,000 | 3,281,081 |
| Total Australia | | 20,631,801 |
| Belgium 1.0% | | |
| Anheuser-Busch InBev N.V. | 18,373 | 2,287,363 |
| China 1.7% | | |
| CNOOC Ltd. | 2,572,000 | 3,037,371 |
| Lenovo Group Ltd. | 1,074,000 | 836,320 |
| Total China | | 3,873,691 |
| Denmark 0.8% | | , , |
| Coloplast A/S Class B | 25,131 | 1,907,326 |
| Finland 2.4% | | |
| Fortum Oyj ^(a) | 276,766 | 4,197,826 |
| Nokia Oyj | 242,228 | 1,442,262 |
| Total Finland | | 5,640,088 |
| France 8.5% | | , , |
| Cap Gemini S.A. | 14,103 | 1,327,150 |
| Electricite de France S.A. ^(a) | 193,715 | 2,177,459 |
| Engie S.A. | 229,696 | 3,570,273 |
| Orange S.A. | 216,019 | 3,789,703 |
| Sanofi | 25,957 | 2,095,990 |
| TOTAL S.A. ^(a) | 87,318 | 3,986,101 |
| Vivendi S.A. | 130,785 | 2,754,187 |
| Total France | | 19,700,863 |
| Germany 8.6% | | |
| BASF SE | 29,024 | 2,192,827 |
| Bayerische Motoren Werke AG | 20,905 | 1,922,460 |
| Daimler AG Registered Shares | 24,978 | 1,917,599 |
| Deutsche Telekom AG Registered Shares | 150,541 | 2,706,187 |
| Evonik Industries AG | 62,330 | 1,872,658 |
| Infineon Technologies AG | 98,151 | 1,398,659 |
| SAP SE | 17,577 | 1,424,124 |
| Siemens AG Registered Shares | 26,262 | 2,787,688 |
| Telefonica Deutschland Holding AG | 664,428 | 3,604,788 |

| Total Germany | | 19,826,990 |
|---|-----------|--------------|
| Hong Kong 1.5% | | |
| CLP Holdings Ltd. | 374,500 | 3,386,966 |
| Israel 0.7% | | |
| Teva Pharmaceutical Industries Ltd. | 28,622 | 1,543,205 |
| Italy 5.9% | | |
| Atlantia SpA | 112,048 | 3,111,668 |
| Eni SpA | 306,786 | 4,649,655 |
| Snam SpA | 915,747 | 5,744,687 |
| | | |
| Total Italy | | 13,506,010 |
| Japan 7.0% | | |
| Canon, Inc. | 83,200 | \$ 2,483,527 |
| Eisai Co., Ltd. | 24,700 | 1,487,780 |
| Kyocera Corp. | 21,800 | 961,454 |
| Mitsui & Co., Ltd. | 218,200 | 2,514,071 |
| NTT DOCOMO, Inc. | 125,900 | 2,859,199 |
| Sumitomo Corp. | 232,500 | 2,313,726 |
| Takeda Pharmaceutical Co., Ltd. | 49,000 | 2,239,103 |
| Yahoo Japan Corp. ^(a) | 317,900 | 1,354,812 |
| | | |
| Total Japan | | 16,213,672 |
| Norway 2.4% | | |
| Statoil ASA | 219,500 | 3,457,863 |
| Yara International ASA | 56,120 | 2,112,833 |
| | | |
| Total Norway | | 5,570,696 |
| Portugal 1.7% | | - , , |
| EDP-Energias de Portugal S.A. | 1,098,187 | 3,912,000 |
| Singapore 1.3% | , | |
| Singapore Telecommunications Ltd. | 1,056,600 | 2,997,335 |
| Spain 7.2% | | |
| Abertis Infraestructuras S.A. | 203,499 | 3,350,917 |
| Amadeus IT Holding S.A. Class A | 30,950 | 1,329,292 |
| Ferrovial S.A. | 130,988 | 2,818,916 |
| Gas Natural SDG S.A. | 135,656 | 2,747,008 |
| Repsol S.A. | 245,342 | 2,773,430 |
| Telefonica S.A. | 315,467 | 3,541,701 |
| | | |
| Total Spain | | 16,561,264 |
| Sweden 4.8% | | |
| Hennes & Mauritz AB Class B | 58,702 | 1,960,185 |
| Sandvik AB | 228,073 | 2,363,247 |
| Telefonaktiebolaget LM Ericsson Class B | 253,484 | 2,542,126 |
| TeliaSonera AB | 812,941 | 4,228,813 |
| | | |
| Total Sweden | | 11,094,371 |
| Switzerland 9.4% | | 11,07 1,071 |
| Givaudan S.A. Registered Shares | 1,314 | 2,587,797 |
| Kuehne + Nagel International AG Registered Shares | 30,319 | 4,327,893 |
| Nestle S.A. Registered Shares | 32,832 | 2,463,300 |
| Novartis AG Registered Shares | 21,484 | 1,563,656 |
| Roche Holding AG Bearer Shares | 8,369 | 2,110,493 |
| SGS S.A. Registered Shares | 1,590 | 3,373,759 |
| Swisscom AG Registered Shares | 5,724 | 3,123,051 |
| Syngenta AG Registered Shares | 4,836 | 2,019,945 |
| | | |
| Total Switzerland | | 21,569,894 |
| United Kingdom 25.3% | | -1,00,07 |
| AstraZeneca PLC | 42,188 | 2,366,351 |
| BAE Systems PLC | 364,549 | 2,666,988 |
| BHP Billiton PLC | 194,792 | 2,191,641 |
| BP PLC | 592,008 | 2,979,402 |
| British American Tobacco PLC | 53,289 | 3,132,624 |
| Centrica PLC | 809,465 | 2,649,162 |
| Diageo PLC | 68,801 | 1,860,572 |
| | , | , , |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree International Dividend ex-Financials Fund (DOO)

March 31, 2016

| Investments | Shares | Value |
|--|-----------|-------------------|
| GlaxoSmithKline PLC | 175,896 | \$ 3,569,752 |
| Imperial Brands PLC | 61,720 | 3,426,873 |
| Marks & Spencer Group PLC | 248,574 | 1,451,253 |
| National Grid PLC | 237,241 | 3,366,218 |
| Next PLC | 15,191 | 1,179,037 |
| Pearson PLC | 135,488 | 1,703,948 |
| RELX N.V. | 139,335 | 2,436,468 |
| RELX PLC | 101,304 | 1,884,119 |
| Rio Tinto PLC | 73,741 | 2,072,594 |
| Royal Dutch Shell PLC Class A | 137,329 | 3,323,929 |
| SABMiller PLC | 40,154 | 2,456,280 |
| Sky PLC | 129,606 | 1,907,535 |
| Smith & Nephew PLC | 67,972 | 1,121,552 |
| SSE PLC | 141,855 | 3,042,012 |
| Unilever N.V. CVA | 58,130 | 2,608,944 |
| Unilever PLC | 48,414 | 2,193,681 |
| Vodafone Group PLC | 829,596 | 2,637,541 |
| Total United Kingdom | | 58,228,476 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$265,719,332) | | 228,452,011 |
| EXCHANGE-TRADED FUND 0.1% | | |
| United States 0.1% | | |
| WisdomTree International LargeCap Dividend Fund ^{(a)(b)} | 5 511 | 220 546 |
| (Cost: \$235,837) | 5,511 | 230,746 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.4% United States 2.4% | | |
| | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.50% ^(c) | 5 502 000 | E E02.00/ |
| (Cost: \$5,503,096) ^(d) | 5,503,096 | 5,503,096 |
| TOTAL INVESTMENTS IN SECURITIES 101.6% | | |
| (Cost: \$271,458,265) | | 234,185,853 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (1.6)% | | (3,702,817) |
| | | |
| NET ASSETS 100.0% | | \$ 230,483,036 |
| ^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2). | | .,, |
| | | |

^(b) Affiliated company (See Note 3).

^(c) Rate shown represents annualized 7-day yield as of March 31, 2016.

(d) At March 31, 2016, the total market value of the Fund s securities on loan was \$10,899,170 and the total market value of the collateral held by the Fund was \$11,845,410. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$6,342,314. CVA Certificaten Van Aandelen (Certificate of Stock)

FINANCIAL DERIVATIVE INSTRUMENTS FORWARD CONTRACTS

| Settlement | | racts | | n F | - | ealized |
|------------|-----|---------|-----|---------|-----|----------|
| Date | | eliver | | nge For | Gan | n (Loss) |
| 4/1/2016 | AUD | 171,536 | USD | 131,848 | \$ | (106) |
| 4/1/2016 | GBP | 90,977 | USD | 131,299 | | 537 |
| | | | | | \$ | 431 |

CURRENCY LEGEND

| AUD | Australian dollar |
|-----|-------------------|
| GBP | British pound |
| USD | U.S. dollar |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree International Equity Fund (DWM)

| Investments | Shares | Value |
|--|---------|------------|
| COMMON STOCKS 99.3% | | |
| Australia 8.1% | 72.241 | ¢ 000.107 |
| Adelaide Brighton Ltd. | 72,341 | \$ 282,137 |
| AGL Energy Ltd. | 46,199 | 653,910 |
| Amcor Ltd. | 58,099 | 641,339 |
| AMP Ltd. | 181,967 | 810,473 |
| ASX Ltd. | 12,438 | 396,399 |
| Aurizon Holdings Ltd. | 152,212 | 463,673 |
| Australia & New Zealand Banking Group Ltd. | 210,882 | 3,805,703 |
| Bank of Queensland Ltd. | 51,621 | 481,278 |
| Bendigo & Adelaide Bank Ltd. | 56,408 | 384,886 |
| BHP Billiton Ltd. | 215,862 | 2,799,633 |
| Boral Ltd. | 53,190 | 252,863 |
| Brambles Ltd. | 65,608 | 611,684 |
| Brickworks Ltd. | 30,530 | 372,006 |
| Cabcharge Australia Ltd. | 83,304 | 207,624 |
| Caltex Australia Ltd. | 14,352 | 375,590 |
| Cardno Ltd. ^(a) | 42,499 | 36,615 |
| Coca-Cola Amatil Ltd. | 61,870 | 420,726 |
| Cochlear Ltd. | 4,561 | 358,924 |
| Commonwealth Bank of Australia | 107,024 | 6,168,027 |
| Computershare Ltd. | 37,770 | 284,154 |
| Crown Resorts Ltd. | 36,017 | 345,218 |
| CSL Ltd. | 10,320 | 805,297 |
| CSR Ltd. | 63,362 | 160,846 |
| ERM Power Ltd. | 74,938 | 82,434 |
| Flight Centre Travel Group Ltd. ^(a) | 8,212 | 273,087 |
| Fortescue Metals Group Ltd. ^(a) | 266,791 | 523,334 |
| GrainCorp Ltd. Class A | 45,212 | 262,236 |
| Incitec Pivot Ltd. | 89,332 | 219,212 |
| Insurance Australia Group Ltd. | 260,415 | 1,117,809 |
| IOOF Holdings Ltd. ^(a) | 50,178 | 342,377 |
| JB Hi-Fi Ltd. ^(a) | 11,921 | 216,234 |
| LendLease Group | 46,927 | 500,687 |
| Macquarie Group Ltd. | 18,980 | 964,938 |
| McMillan Shakespeare Ltd. ^(a) | 19,596 | 188,277 |
| Mineral Resources Ltd. ^(a) | 42,821 | 197,970 |
| Monadelphous Group Ltd. ^(a) | 26,516 | 145,230 |
| National Australia Bank Ltd. | 203,149 | 4,100,585 |
| Navitas Ltd. | 57,117 | 223,201 |
| Origin Energy Ltd. | 59,880 | 234,459 |
| Perpetual Ltd. | 8,053 | 269,844 |
| Platinum Asset Management Ltd. | 59,765 | 291,936 |
| Primary Health Care Ltd. | 88,324 | 254,787 |
| QBE Insurance Group Ltd. | 47,331 | 397,226 |
| Ramsay Health Care Ltd. | 7,499 | 353,962 |

| Ro Titari La 20.929 687.293 Santos Lal. 55.515 1712.101 Santo Lal. 20.000 420.249 Santos Lal. 20.001 420.249 Santos Lal. 110.502 1.012.393 Tark Group Lal. 486.564 442.251 Tark Group Lal. 736.139 2.255.021 Westage Banking Group. 239.015 5.012.300 Westage Banking Group. 239.015 5.012.300 Westage Particulat 94.273 1.602.801 Vental Alasta | | | |
|--|--|---------------------------------------|---------------------------------------|
| Sonie Hock 2900 420,249 Soniern Corso Modia Group Ld. 231.220 197,431 Suer Intertivimmer Grp Lid. (The) 52.611 223875 Succorg Group Ld. 101.502 1.01.523 Super Reali Group Ld. 25.277 166.443 Tackorg Hold Ings Ld. 184.864 422.251 Tatk Group Ld. 178.129 2.354.203 Wesfammers Ld. 97.703 1952.503 Woodwords Ld. 97.770 205.502 Andriz AC ²⁰⁰ 48.86 98.56.76 EVN AG 19.757 223.302 Owtords Ld. 83.41 339.613 ONV AG 23.562 30.527 Verhand AG ¹ 53.565 112.378 Verhand AG ¹ 23.562 30.575 | | | |
| Southern Cross Media Group Lad. 231,220 197,431 Same Internationed Graph (The) 232,821 1228,875 Same Construct Media (Graph Lad.) 110,502 110,502 110,203 Same Construct Media (Graph Lad.) 1848,654 432,551 136,851 | | | |
| Sur Entrainment Grp Lid. (The) 126.11 228.875 Suecorp Group Lid. 110.502 1.01.523 Super Retail Group Lid. ¹⁰¹ 25.277 166.443 Tahorn Holdings Lid. 184.654 432.251 Tatus Corp. Lud. 78.189 2.356.238 Westiamers Lid. 796.129 3.264.200 Westiamers Lid. 97.770 1.952.2461 Woodsite Petroleum Lid. 97.771 1.952.941 Otal Australit 94.275 1.956.960.221 Markin DAS 97.771 2.352.02 98.756 Otal Australit 97.975 1.23.381 70.992.992.992.992.992.992.992.992.992.99 | | | , |
| Suncep Group Lat. 11,022 1,012,393 Take Group Lat. 80,055 25,277 166,443 Take Group Lat. 78,859 2,355,024 438,054 432,251 Take Group Lat. 78,859 2,355,024 438,054 432,251 Westgare Banking Corp. 239,915 5,001,230 92,273 1,602,681 Woodside Freidoelm Lat. 97,770 1,952,440 Woodside Freidoelm Lat. 97,770 1,952,440 Woodside Freidoelm Lat. 97,770 2,753 1,602,681 1,602,681 Total Asstrialia 48,86 268,670 3,814 339,613 Asstria Add ¹⁰ 4,886 268,670 3,814 339,613 1,835,650 1,837,77 27,739 0,858,71 1,835,65 1,837,77 27,739 0,858,71 1,856,71 1,856,71 1,857,77 27,739 0,858,71 3,858 1,837,77 27,739 1,858,77 2,859,735 1,857,77 27,739 1,858,71 1,957,71,739 2,958,71,73 7,978,84 3,910,91,75,71,739 2,958,91 3 | 1 | | |
| Super Retail Croup Ltd. 25.277 166,443 Tates Group Ltd. 148,653 263,572 Tates Group Ltd. 78,859 23,542,009 Westpace Banking Corp. 22,9195 5,501,230 Woodkide Petroleum Ltd. 97,770 1,952,440 Woodkide Petroleum Ltd. 94,273 1,602,681 Total Austrain 48,86 268,676 EVN AG 19,757 227,392 Cesterrelichische Petr AG 8,441 39,013 OMV AG 20,211 569,355 Verband AG ¹⁰⁰ 23,552 301,527 Verband AG ¹⁰⁰ 23,556 301,527 Verband AG ¹⁰⁰ 2,216 308,814 Total Austria 2,281,952 Belgium 1,9% Ageas 16,047 67,34,048 Belgium 1,9% 4,402 185,003 Deliaze Group AG 57,013 | | | |
| Take Group India 80055 20157 Take Group India 148,654 432221 Take Group India 78,859 2,355,024 Westgamen Lid. 78,859 2,355,024 Woodside Periodemin Ind. 97,770 1,955,2400 Woodside Terrolemin Ind. 94,273 1,602,681 Andriz ACI0 4,886 566,602 Andriz ACI0 4,886 566,672 Andriz ACI0 19,757 227,392 Oesterrelichische Post AG 19,757 227,392 Owthand Group AG 20,221 569,775 UNIOA Insurance Group AG 20,221 569,775 UNIOA Insurance Group AG 23,562 301,527 Verband ACI0 ¹⁰ 72,757 <td< td=""><td></td><td></td><td></td></td<> | | | |
| Tatis Group Lid. 148,654 422.251 Testra Corp., Lid. 73,859 2.245,024 Wespane Banking Corp. 22.99,15 5,001,230 Woodwith Edd. 97,770 1.952,440 Woodwith Edd. 97,770 1.952,440 Total Australia 94,273 1.002,681 Austra 04,777 22.93,15 Austra 94,273 1.002,681 Constrantic Adf 94,273 1.002,681 Austra 04,757 223,396 Constrance Group AG 1.9,757 223,396 OMV AG 20,221 569,373 Overhand AG ⁽²⁴⁾ 23,562 301,527 Verhand AG ⁽²⁴⁾ 23,510 308,814 Test Anstria 57,013 70,797,844 Bekant S.A. 8,301 337,748 Bekant S | 1 1 | | , |
| Telara Corp., Lal. 796,129 3,264,209 Westfameer Lid. 78,859 2,355,024 Westfameer Lid. 97,770 1,552,440 Woodskie Pertockeun Lid. 94,273 1,602,681 Woodskie Pertockeun Lid. 94,273 1,602,681 Andriz AG ¹⁰⁹ 48,886 288,676 Andriz AG ¹⁰⁹ 48,886 288,676 VN AG 20,221 569,735 UNIQA Insurance Group AG 20,221 569,735 UNIQA Insurance Group AG 20,221 569,735 UNIQA Insurance Group AG 22,252 301,527 Viennal Insurance Group AG 22,21 569,735 UNIQA Insurance Group AG 22,21 569,735 UNIQA Insurance Group AG 22,21 569,735 UNIQA Insurance Group AG 22,21 569,735 Viennal Insurance Group AG 22,21 569,735 Viennal Insurance Group AG 22,316 308,814 Total Austria 72,875 515,817 Reightm 19,5 43,310 31,748 Aptesars | | | |
| Westpace 173.89 2.355.02 Woodside Petroleum 1.4. 239.915 5.601.20 Woodsworts Lat. 94.273 1.952.400 Woodsworts Lat. 94.273 1.952.400 Total Austria 48.67 50.636.022 Austria 0.467 80.676 Austria 0.476 80.676 Overswordshiche Post AG 9.377 223.936 Oestvercichiche Post AG 9.375 223.936 Oestvercichiche Post AG 19.375 223.952 191.3378 Verband AG ⁽²⁰⁾ 23.562 191.3378 199.831 Verband AG ⁽²⁰⁾ 23.562 191.337 190.331 Verband AG ⁽²⁰⁾ 25.057 25.057 25.057 Belgium 1.9% 10.017 12.62.571 15.0 | | · · · · · · · · · · · · · · · · · · · | |
| Westgae Banking Corp. 239.915 5.601.230 Woodside Perrotem Lut. 94,273 1,602.681 Total Australia 94,273 1,602.681 Austrin 0.4% 4.886 268.676 EVN AG 93.77 227.392 Desterred-inside Post AG 8.341 339.013 ONV AG 20.221 569.735 USQA Insurance Group AG 15.965 112.2378 Verbund AG ¹⁰⁰ 23.562 301.527 Verbund AG ¹⁰⁰ 23.562 301.527 Verbund AG ¹⁰⁰ 2.281.952 308.814 Verbund AG ¹⁰⁰ 2.281.952 308.814 Verbund AG ¹⁰⁰ 7.257 133.817 Verbund AG ¹⁰⁰ 7.257 133.817 Verbund AG ¹⁰⁰ 7.257 133.817 Verbund AG ¹⁰⁰ 7.257 153.817 Delazor 7.257 153.817 <td< td=""><td>•</td><td></td><td></td></td<> | • | | |
| Wookste Petroleum Lid. 97,770 1,932,440 Wookworths Lid. 94,273 1,602,681 Total Auserials 50,636,022 Austrin 0.4% 4.886 268,676 Devit AG 19,757 222,302 Devit AG 19,757 222,302 Devit AG 33,9613 339,613 ONLY A for uninnee Group AG 34,221 556,936 UNINA AG ⁽²⁾ 22,562 191,527 Viennal Insurance Group AG Wiener Versicherung Gruppe 7,216 398,814 Total Austria 2,216 298,814 Total Austria 2,218 29,216 398,814 Total Austria 2,218,927 153,817 Vestalpine AG 9,216 398,814 Total Austria 2,218,927 153,817 16,947 67,3408 Anheuser-Busch InBev N.V. 5,077 528,729 16,937 72,828,729 Belgium 1.9% 4,402 185,603 16,947 67,3408 Anheuser-Busch InBev N.V. 5,017 12,6227 16,937 528,729 | | | |
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| Poly Property Group Co., Ltd. 451,000 123,266 Shenzhen Investment Ltd. 762,000 302,578 Sino-Ocean Land Holdings Ltd. 647,500 306,364 Sun Art Retail Group Ltd. ^(a) 378,500 267,898 | | | |
| Shenzhen Investment Ltd. 762,000 302,578 Sino-Ocean Land Holdings Ltd. 647,500 306,364 Sun Art Retail Group Ltd. ^(a) 378,500 267,898 | Lenovo Group Ltd. | 359,003 | 279,554 |
| Sino-Ocean Land Holdings Ltd. 647,500 306,364 Sun Art Retail Group Ltd. ^(a) 378,500 267,898 | Poly Property Group Co., Ltd. | 451,000 | 123,266 |
| Sun Art Retail Group Ltd. ^(a) 378,500 267,898 | | 762,000 | 302,578 |
| | | | |
| Yuexiu Property Co., Ltd. 1,660,000 239,694 | | | |
| | Yuexiu Property Co., Ltd. | 1,660,000 | 239,694 |

Total China

17,719,096

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree International Equity Fund (DWM)

| Denmark 1.2% AP Moeller 260 \$ 5 \$41.600 Carlsberg A/S Class B 3,777 \$360.487 Coloplast A/S Class B 7,782 \$550.259 Danske Bank A/S 27,110 767.114 FLSmidth & Co. A/S ⁽⁰⁾ 2,105 \$8,880 Novo Tonsk A/S 2,105 \$8,880 Novo Tonsk A/S 7,357 340.287 Pandora A/S 4,102 533.007 Prod A/S \$6,988 42.04.28 Tyg A/S 2,900 147.688 Total Denmark 7,406.301 7,868 Finand 1.3% 2,900 147.688 Total Denmark 7,406.301 25.953 Kone Org/ ¹⁰ 68.696 1.041.941 Kone Org/ ¹⁰ 10,075 25.953 Less D org ¹⁰ 10,075 25.953 Kone Org/ ¹⁰ 84.105 50.074 Nokia Org ¹⁰ 84.105 50.074 Nokia Org ¹⁰ 84.105 50.074 Nokia Org ¹⁰ 84.114 | Investments | Shares | Value |
|--|-------------------------|---------------------------------------|------------|
| Carlsbar 3,777 960,487 Corbplast A/S Class B 6,780 455,875 Coloplast A/S Class B 27,110 767,114 Hamen Holding A/S 21,010 767,114 FLSmidth & C. A/S ⁽²⁾ 21,05 88,380 Novo Nordišk A/S Class B 51,547 2,800,425 Novo Nordišk A/S Class B 7,557 340,287 Pandora A/S 4,102 538,007 TDC A/S 86,988 426,428 Tryg A/S 2,090 147,688 Total Denmark 7,408,301 147,683 Total Denmark 7,408,301 141,691 None Colyi ⁽⁰⁾ 15,992 622,704 <tr< td=""><td></td><td>260</td><td>\$ 241.606</td></tr<> | | 260 | \$ 241.606 |
| Chr Hansen Holding A/S 6,780 455875 Coloplast A/S 7,382 560,259 Danske Bank A/S 2,105 88,380 Novo Nordisk A/S Class B 51,547 2,800,495 Novo Nordisk A/S Class B 7,557 340,287 Pandora A/S 4,102 538,007 TDC A/S 86,988 426,428 Tyg A/S 2,9921 581,675 Vestas Wind Systems A/S 2,090 147,688 Total Denmark 7,406,301 7,656,393 Finland 1.3% 15992 622,704 Fortam Oyl ^(a) 15,992 622,704 Kone Oyl Class B 19,817 956,593 Kone Oyl Class B 19,817 956,593 Kone Oyl Class B 19,817 956,593 Kone Oyl Class B 13,039 431,642 | | | |
| Coloplat A/S Class B 7,382 560,299 Danske Bank A/S 27,110 767,114 FLSmidth & Co. A/S ⁽¹⁾ 2,105 88,380 Novo Nordisk A/S Class B 51,547 2,800,495 Novozymes A/S Class B 7,557 340,287 Pandorat A/S 4,102 538,007 TDC A/S 86,988 426,428 Tryg A/S 29,921 581,675 Vestas Wind Systems A/S 2,090 147,688 Total Denmark 7,408,501 7,408,501 Finland 1.3* 1 7,408,501 7,408,501 Cory Class B 19,817 956,593 23,219 Cory Class B 19,817 956,593 22,704 Kone Cryf ¹⁰ 10,705 255,933 23,140 90,074 Notica Oyf ¹⁰ 18,228 33,140 14,041 500,774 Nokian Centaat Oyf ¹⁰ 20,985 691,577 Nokia Oyf ¹⁰ 9,279 221,734 Nesto Oyf ¹⁰ 18,228 333,140 141,042 500,774 Nokian Centaat Oyf ¹⁰ 7,492 246,434 070,072,1735 5007 <td></td> <td></td> <td>,</td> | | | , |
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| FLSmidh & Co. A/S ⁽ⁿ⁾ 2,105 88,380 Novo Nordisk A/S Class B 51,547 2,800,495 Novozymes A/S Class B 7,557 340,287 Pandora A/S 4,102 538,007 TDC A/S 86,988 426,428 Tryg A/S 29,921 581,675 Vestas Wind Systems A/S 29,921 581,675 Total Denmark 7,408,301 147,688 Finland 1.3% 7 7408,301 Elisa Oyi ^(a) 68,696 1,41,441 Kone Oyi Class B 9,817 965,593 Kone Oyi Class B 19,817 956,593 Kone Oyi Class B 19,817 965,693 Kone Oyi Class B 9,279 221,744 Koste Oyi ^(a) 84,105 500,774 Nokia Oyi O 7,492 264,834 Orio Oyi Class B 26,750 1,272,359 Sorta Enso Oyi Class A 26,750 1,272,359 | | | |
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| Neste Oyj ^(a) 20,985 691,577 Nokia Oyj 84,105 500,774 Nokian Renkaat Oyj ^(a) 7,492 264,834 Orion Oyj Class B 13,039 431,642 Sampo Oyj Class A 26,750 1,272,359 Stora Enso Oyj Class R 42,324 379,332 UPM-Kymmene Oyj ^(a) 46,258 839,196 Wartsila Oyj Abp 6,779 307,224 Total Finland 8,117,983 France 10.0% Arrophysical Action of the parits Ange SA. Accord S.A. 11,382 483,016 Areroports de Parits 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,668 BNP Paribas S.A. 134,068 3,160,962 BNP Paribas S.A. 46,320 2,334,635 Bourbon S.A. ^(a) 5,239 78,447 Bourgues S.A. 20,868 852,518 Burcau Veritas S.A. 20,03 267,747 | | | |
| Nokia Oyj 84,105 500,774 Nokia Renkaat Oyj ^(a) 7,492 264,834 Orion Oyj Class B 13,039 431,642 Sampo Oyj Class A 26,750 1,272,359 Stora Enso Oyj Class R 42,324 379,332 UPM-Kymmene Oyj ^(a) 46,258 839,196 Warsila Oyj Abp 6,779 372,497 Total Finland 8,117,983 France 10.0% Accors S.A. 11,382 483,016 Aeroports de Paris 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,668 SNP Paribas S.A. 134,068 3,160,962 BNP Paribas S.A. 5,239 78,447 Bouygues S.A. 5,239 78,447 Bouygues S.A. 20,868 852,518 Bureau Veritas S.A. 20,033 267,477 Cag Gemini S.A. 6,002 564,813 Carefour S.A. 27,507 <td></td> <td></td> <td></td> | | | |
| Nokian Renkaat Oyj ^(a) 7,492 264,834 Orion Oyj Class B 13,039 431,642 Sampo Oyj Class A 26,750 1,272,359 Stora Enso Oyj Class R 42,324 379,332 UPM-Kymmene Oyj ^(a) 46,258 839,196 Wartsila Oyj Abp 6,779 307,224 Total Finland 8,117,983 France 10.0% 11,382 483,016 Accor S.A. 11,382 483,016 Aretoports de Paris 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,668 BNP Paribas S.A. 134,068 3,160,962 BNP Paribas S.A. 5,239 78,447 Bourgues S.A. 20,868 852,518 Bureau Veritas S.A. 20,868 852,518 Bureau Veritas S.A. 20,003 267,747 Garefour S.A. 27,507 757,937 | | · · · · · · · · · · · · · · · · · · · | |
| Orion Oyj Class B 13,039 431,642 Sampo Oyj Class A 26,750 1,272,359 Stora Enso Oyj Class R 42,324 379,332 UPM-Kymmene Oyj ^(a) 46,258 839,196 Wartsila Oyj Abp 6,779 307,224 Total Finland 8,117,983 8 France 10.0% 11,382 483,016 Accor S.A. 11,382 483,016 Arcor S.A. 11,382 483,016 Areroports de Paris 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,668 AXA S.A. 134,068 3,160,962 BNP Paribas S.A. 46,320 2,334,635 Bourbon S.A. ^(a) 5,239 78,447 Bourgeus S.A. 20,868 852,518 Bureau Veritas S.A. 20,868 852,518 Bureau Veritas S.A. 20,032 267,747 Cap Gemini S.A. 6,002 564,813 Carefour S.A. 27,507 757,937 | | | |
| Sampo Oyj Class A 26,750 1,272,359 Stora Enso Oyj Class R 42,324 379,332 UPM-Kymmene Oyj ^(a) 46,258 839,196 Wartsila Oyj Abp 6,779 307,224 Total Finland 8,117,983 France 10.0% Accor S.A. 11,382 483,016 Aeroports de Paris 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,568 AXA S.A. 134,068 3,160,962 BNP Paribas S.A. 46,320 2,334,635 Bourbon S.A. ^(a) 5,239 78,447 Bourgues S.A. 20,868 852,518 Bureau Veritas S.A. 12,003 267,718 Bureau Veritas S.A. 12,003 267,718 Bureau Veritas S.A. 6,002 564,813 Carrefour S.A. 27,507 757,937 | | 7,492 | , |
| Stora Enso Oyj Class R 42,324 379,332 UPM-Kymmene Oyj ^(a) 46,258 839,196 Wartsila Oyj Abp 6,779 307,224 Total Finland France 10.0% Accor S.A. 11,382 483,016 Aeroports de Paris 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,668 AXA S.A. 134,068 3,160,962 BNP Paribas S.A. 46,320 2,334,635 Bourgues S.A. 20,868 852,518 Bureau Veritas S.A. 12,003 267,747 Cap Gemini S.A. 6,002 564,813 Carrefour S.A. 27,507 757,937 | Orion Oyj Class B | , | , |
| UPM-Kymmene Oyj ^(a) 46,258 839,196 Wartsila Oyj Abp 6,779 307,224 Total Finland 8,117,983 France 10.0% 11,382 483,016 Accor S.A. 11,382 483,016 Aeroports de Paris 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,668 AXA S.A. 134,068 3,160,962 BNP Paribas S.A. 46,320 2,334,635 Bourgoues S.A. 20,868 852,518 Bureau Veritas S.A. 12,003 267,747 Cap Gemini S.A. 6,002 564,813 Carrefour S.A. 27,507 757,937 | | 26,750 | 1,272,359 |
| Wartsila Oyj Abp 6,779 307,224 Total Finland 8,117,983 France 10.0% 11,382 483,016 Accor S.A. 11,382 483,016 Aeroports de Paris 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,668 AXA S.A. 134,068 3,160,962 BNP Paribas S.A. 46,320 2,334,635 Bouryous S.A. 5,239 78,447 Bouryous S.A. 20,868 852,518 Bureau Veritas S.A. 12,003 267,747 Cap Gemini S.A. 6,002 564,813 Carrefour S.A. 27,507 757,937 | | 7- |) |
| Total Finland 8,117,983 France 10.0% 11,382 483,016 Accor S.A. 11,382 483,016 Aeroports de Paris 4,088 506,144 Air Liquide S.A. 10,829 1,220,322 Airbus Group SE 18,034 1,199,131 Arkema S.A. 3,693 277,668 AXA S.A. 134,068 3,160,962 BNP Paribas S.A. 46,320 2,334,635 Bouryour S.A.(a) 5,239 78,447 Bouygues S.A. 20,868 852,518 Bureau Veritas S.A. 12,003 267,747 Cap Gemini S.A. 6,002 564,813 Carrefour S.A. 27,507 757,937 | | 46,258 | 839,196 |
| France 10.0%Accor S.A.11,382483,016Aeroports de Paris4,088506,144Air Liquide S.A.10,8291,220,322Airbus Group SE18,0341,199,131Arkema S.A.3,693277,668AXA S.A.134,0683,160,962BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bourgues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | Wartsila Oyj Abp | 6,779 | 307,224 |
| France 10.0%Accor S.A.11,382483,016Aeroports de Paris4,088506,144Air Liquide S.A.10,8291,220,322Airbus Group SE18,0341,199,131Arkema S.A.3,693277,668AXA S.A.134,0683,160,962BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bourgues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | Total Finland | | 8,117,983 |
| Aeroports de Paris4,088506,144Air Liquide S.A.10,8291,220,322Airbus Group SE18,0341,199,131Arkema S.A.3,693277,668AXA S.A.134,0683,160,962BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bourgues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | France 10.0% | | |
| Air Liquide S.A.10,8291,220,322Airbus Group SE18,0341,199,131Arkema S.A.3,693277,668AXA S.A.134,0683,160,962BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bourgues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | Accor S.A. | 11,382 | 483,016 |
| Airbus Group SE18,0341,199,131Arkema S.A.3,693277,668AXA S.A.134,0683,160,962BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bourgues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | Aeroports de Paris | 4,088 | 506,144 |
| Airbus Group SE18,0341,199,131Arkema S.A.3,693277,668AXA S.A.134,0683,160,962BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bourgues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | Air Liquide S.A. | 10,829 | 1,220,322 |
| Arkema S.A.3,693277,668AXA S.A.134,0683,160,962BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bourgues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | | 18,034 | 1,199,131 |
| AXA S.A.134,0683,160,962BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bourgues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | | | |
| BNP Paribas S.A.46,3202,334,635Bourbon S.A. ^(a) 5,23978,447Bouygues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | AXA S.A. | 134,068 | |
| Bourbon S.A.(a)5,23978,447Bouygues S.A.20,868852,518Bureau Veritas S.A.12,003267,747Cap Gemini S.A.6,002564,813Carrefour S.A.27,507757,937 | BNP Paribas S.A. | , | |
| Bouygues S.A. 20,868 852,518 Bureau Veritas S.A. 12,003 267,747 Cap Gemini S.A. 6,002 564,813 Carrefour S.A. 27,507 757,937 | | · · · · · · · · · · · · · · · · · · · | |
| Bureau Veritas S.A. 12,003 267,747 Cap Gemini S.A. 6,002 564,813 Carrefour S.A. 27,507 757,937 | | , | |
| Cap Gemini S.A. 6,002 564,813 Carrefour S.A. 27,507 757,937 | | 12.003 | |
| Carrefour S.A. 27,507 757,937 | | | , |
| | | | , |
| | | 5,721 | 328,446 |

| Christian Dior SE | 4,254 | 772,715 |
|--|------------------|--------------------|
| Cie de Saint-Gobain | 24,631 | 1,087,084 |
| Cie Generale des Etablissements Michelin | 6,781 | 694,915 |
| CNP Assurances | 42,561 | 664,698 |
| Credit Agricole S.A. | 81,780 | 887,006 |
| Danone S.A. | 20,365 | 1,450,666 |
| Edenred | 12,893 | 250,796 |
| Eiffage S.A. | 4,031 | 310,063 |
| Electricite de France S.A. ^(a) | 134,091 | 1,507,253 |
| Engie S.A. | 195,618 | 3,040,582 |
| Essilor International S.A. | 3,315 | 410,060 |
| Eutelsat Communications S.A. | 11,580 | 374,634 |
| Imerys S.A. | 4,012 | 280,210 |
| Ipsen S.A. | 3,282 | 188,758 |
| IPSOS | 5,181 | 121,209 |
| Kering | 3,595 | 643,589 |
| Klepierre ^(a) | 13,605 | 652,701 |
| L Oreal S.A. | 13,003 | 2,347,381 |
| Legrand S.A. | 5,725 | 321,271 |
| LVMH Moet Hennessy Louis Vuitton SE ^(a) | 14,957 | 2,565,161 |
| Metropole Television S.A. | 17,133 | 312,871 |
| Natixis S.A. | 152,745 | 753,160 |
| Neopost S.A. | 3,966 | 83,474 |
| New S.A. | 6,133 | 320,055 |
| Orange S.A. | 145,455 | 2,551,772 |
| Pernod Ricard S.A. | 6,160 | 687,924 |
| | | |
| Publicis Groupe S.A. Rallye S.A. ^(a) | 6,256 8,169 | 439,932 142,055 |
| | | |
| Remy Cointreau S.A. Renault S.A. | 2,524 9,586 | 191,902 953,860 |
| Rexel S.A. | 19,095 | 273,193 |
| Safran S.A. | | |
| Sanan S.A. Sanofi | 10,341 | 724,486 |
| Schneider Electric SE | 57,245 | 4,622,451 |
| SCOR SE | 23,576 | 1,492,140 |
| Societe Generale S.A. | 16,758 25,450 | 595,814 |
| | | 941,971 |
| Societe Television Francaise 1 | 18,953 | 245,784 |
| Sodexo S.A. | 5,385 | 581,370 |
| Suez Environnement Co. | 28,121 | 516,570 |
| Technip S.A. | 5,405 | 300,018 |
| Thales S.A. | 8,978 | 787,778 |
| TOTAL S.A. ^(a) | 170,733 | 7,794,029 |
| Unibail-Rodamco SE | 4,518 | 1,244,905 |
| Valeo S.A. | 2,822 | 439,923 |
| Veolia Environnement S.A. | 23,097 | 557,199 |
| Vinci S.A. | 30,238 | 2,255,948 |
| Vivendi S.A. | 85,923 | 1,809,443 |
| Total France | | 62,222,565 |
| Germany 7.4% | | |
| adidas AG | 5,647 | 662,809 |
| Allianz SE Registered Shares | 24,390 | 3,973,100 |
| BASF SE | 36,893 | 2,787,347 |
| Bayer AG Registered Shares | 20,505 | 2,413,758 |
| Bayerische Motoren Werke AG | 25,561 | 2,350,634 |

| Bayer AG Registered Shares | 20,505 | 2,413,758 |
|---------------------------------------|---------|-----------|
| Bayerische Motoren Werke AG | 25,561 | 2,350,634 |
| Beiersdorf AG | 5,722 | 517,337 |
| Brenntag AG | 5,706 | 326,414 |
| Continental AG | 5,333 | 1,215,445 |
| Daimler AG Registered Shares | 44,060 | 3,382,553 |
| Deutsche Boerse AG | 10,384 | 887,364 |
| Deutsche Post AG Registered Shares | 46,613 | 1,297,138 |
| Deutsche Telekom AG Registered Shares | 205,660 | 3,697,028 |
| E.ON SE | 96,754 | 930,341 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree International Equity Fund (DWM)

| Investments | Shares | Value |
|---|---------|------------|
| Evonik Industries AG | 24,825 | \$ 745,849 |
| Fielmann AG | 7,148 | 543,305 |
| Fraport AG Frankfurt Airport Services Worldwide | 4,110 | 249,680 |
| Freenet AG | 16,466 | 493,301 |
| Fresenius Medical Care AG & Co. KGaA | 5,672 | 503,121 |
| Fresenius SE & Co. KGaA | 9,108 | 666,437 |
| GEA Group AG | 7,830 | 383,675 |
| Hannover Rueck SE | 6,769 | 789,874 |
| Henkel AG & Co. KGaA | 6,199 | 610,124 |
| Hugo Boss AG | 4,597 | 301,948 |
| Infineon Technologies AG | 24,958 | 355,654 |
| K+S AG Registered Shares | 5,418 | 126,970 |
| Linde AG | 4,374 | 638,252 |
| MAN SE | 5,463 | 592,157 |
| Merck KGaA | 8,249 | 689,125 |
| MTU Aero Engines AG | 2,721 | 261,359 |
| Muenchener Rueckversicherungs Gesellschaft AG Registered Shares | 9,557 | 1,946,710 |
| ProSiebenSat.1 Media SE | 13,867 | 714,020 |
| SAP SE | 28,913 | 2,342,590 |
| Siemens AG Registered Shares | 37,790 | 4,011,376 |
| Software AG | 5,070 | 198,487 |
| Suedzucker AG | 12,349 | 218,050 |
| Symrise AG | 7,047 | 473,794 |
| Talanx AG* | 15,183 | 519,227 |
| Telefonica Deutschland Holding AG | 224,257 | 1,216,684 |
| United Internet AG Registered Shares | 5,301 | 266,428 |
| Volkswagen AG | 10,402 | 1,511,927 |
| VTG AG | 7,526 | 230,487 |
| Wacker Chemie AG | 1,821 | 160,490 |
| Wirecard AG ^(a) | 1,712 | 64,965 |
| Total Germany | | 46,267,334 |
| Hong Kong 2.7% | | |

| Hong Kong 2.7% | | |
|---|---------|-----------|
| AIA Group Ltd. | 166,765 | 944,920 |
| Bank of East Asia Ltd. (The) ^(a) | 125,458 | 469,059 |
| BOC Hong Kong Holdings Ltd. | 594,444 | 1,774,162 |
| Cathay Pacific Airways Ltd. | 86,000 | 148,793 |
| CLP Holdings Ltd. | 136,000 | 1,229,980 |
| Dah Sing Banking Group Ltd. ^(a) | 114,400 | 200,879 |
| Dah Sing Financial Holdings Ltd. | 34,800 | 214,007 |
| Galaxy Entertainment Group Ltd. | 37,000 | 138,812 |
| Hang Lung Properties Ltd. | 215,000 | 410,788 |
| Hang Seng Bank Ltd. | 109,000 | 1,926,617 |
| Henderson Land Development Co., Ltd. | 70,894 | 435,516 |
| Hong Kong & China Gas Co., Ltd. | 320,284 | 598,735 |
| Hong Kong Exchanges and Clearing Ltd. | 23,500 | 565,947 |

| | 72,000 | 20(70(|
|--|---|--|
| Hysan Development Co., Ltd. MTR Corp., Ltd. | 72,000 258,500 | 306,786 1,279,744 |
| New World Development Co., Ltd. | 401,000 | 382,050 |
| PCCW Ltd. | 569,088 | 368,311 |
| Power Assets Holdings Ltd. | 119,000 | 1,217,378 |
| Sino Land Co., Ltd. | 356,400 | 564,245 |
| SJM Holdings Ltd. | 654,760 | 467,653 |
| Sun Hung Kai Properties Ltd. | 90,000 | 1,100,554 |
| Swire Pacific Ltd. Class A | 18,500 | 199,154 |
| Swire Pacific Ltd. Class B | 190,000 | 370,371 |
| Swire Properties Ltd. | 178,200 | 481,308 |
| Television Broadcasts Ltd. | 58,200 | 209,343 |
| Wharf Holdings Ltd. (The) | 127,000 | 694,226 |
| Wheelock & Co., Ltd. | 67,000 | 299,302 |
| Total Hong Kong | | 16 009 640 |
| Total Hong Kong Ireland 0.4% | | 16,998,640 |
| C&C Group PLC | 81,348 | 368,019 |
| CRH PLC | 17,092 | 483,619 |
| DCC PLC | 5,754 | 508,619 |
| Kerry Group PLC Class A | 5,754 | 495,177 |
| Paddy Power Betfair PLC | 2,632 | 367,714 |
| | | |
| Total Ireland | | 2,223,148 |
| Israel 0.7% | 550 115 | 1 244 (27 |
| Bezeq Israeli Telecommunication Corp., Ltd. | 552,115 | 1,244,627 |
| Delek Automotive Systems Ltd. | 46,258 | 447,138 |
| Gazit-Globe Ltd. | 51,396 | 468,777 |
| Israel Chemicals Ltd. | 45,511 | 197,927 |
| Sella Capital Real Estate Ltd. Teva Pharmaceutical Industries Ltd. | 188,797 30,162 | 296,792 1,626,237 |
| | | |
| Total Israel | | 4,281,498 |
| Italy 3.2% | 17,510 | 705 445 |
| Assicurazioni Generali SpA | 47,510 | 705,445 |
| Astaldi SpA ^(a) | 11,310 | 52,378 |
| ASTM SpA | 27,742 | 320,876 |
| Atlantia SpA | 48,098 | 1,335,722 |
| Banca Generali SpA | 19,998 | 589,089 |
| Banca Mediolanum SpA | 59,327 | 473,919 |
| Banca Popolare di Milano SCARL | 94,941 | 66,483 |
| Danieli & C. Officine Meccaniche SpA RSP Davide Campari-Milano SpA | 16,530 | 259,006 |
| 1 1 | 16,047 164,586 | 160,646 354,477 |
| Enel Green Power SpA | 419,029 | 1,861,313 |
| Enel SpA Eni SpA | · · · · · · · · · · · · · · · · · · · | , , |
| ERG SpA | 332,123 21,817 | 5,033,663 297,344 |
| Hera SpA | 138,319 | 413,914 |
| • | | 1,333,942 |
| Intesa Sanpaolo SpA Iren SpA | 480,931 138,732 | 248,995 |
| Luxottica Group SpA | 158,752 | 846,156 |
| | 13,510 | 276,935 |
| | | 210,733 |
| MARR SpA Parmalat SpA | | 226 032 |
| Parmalat SpA | 81,559 | 226,032 138,649 |
| Parmalat SpA Prysmian SpA | 81,559 6,111 | 138,649 |
| Parmalat SpA Prysmian SpA Recordati SpA | 81,559 6,111 9,855 | 138,649 247,066 |
| Parmalat SpA Prysmian SpA Recordati SpA Snam SpA | 81,559 6,111 9,855 269,546 | 138,649 247,066 1,690,923 |
| Parmalat SpA Prysmian SpA Recordati SpA Snam SpA Societa Iniziative Autostradali e Servizi SpA | 81,559 6,111 9,855 269,546 30,389 | 138,649 247,066 1,690,923 311,668 |
| Parmalat SpA Prysmian SpA Recordati SpA Snam SpA Societa Iniziative Autostradali e Servizi SpA Telecom Italia SpA RSP | 81,559 6,111 9,855 269,546 30,389 329,633 | 138,649 247,066 1,690,923 311,668 289,238 |
| Parmalat SpA Prysmian SpA Recordati SpA Snam SpA Societa Iniziative Autostradali e Servizi SpA Telecom Italia SpA RSP Terna Rete Elettrica Nazionale SpA | 81,559 6,111 9,855 269,546 30,389 329,633 156,271 | 138,649 247,066 1,690,923 311,668 289,238 893,065 |
| Parmalat SpA Prysmian SpA Recordati SpA Snam SpA Societa Iniziative Autostradali e Servizi SpA Telecom Italia SpA RSP | 81,559 6,111 9,855 269,546 30,389 329,633 | 138,649 247,066 1,690,923 311,668 289,238 |

Schedule of Investments (continued)

WisdomTree International Equity Fund (DWM)

| Investments | Shares | Value |
|---|---------|------------|
| UnipolSai SpA | 214,879 | \$ 498,056 |
| | | |
| Total Italy | | 19,634,573 |
| Japan 14.4% | | |
| Aeon Co., Ltd. | 29,200 | 422,432 |
| Aichi Steel Corp. | 39,000 | 153,023 |
| Aisin Seiki Co., Ltd. | 8,000 | 301,793 |
| Ajinomoto Co., Inc. | 14,000 | 316,322 |
| Amada Holdings Co., Ltd. | 19,600 | 191,475 |
| ANA Holdings, Inc. | 91,000 | 256,738 |
| Aozora Bank Ltd. | 147,000 | 514,000 |
| Asahi Group Holdings Ltd. | 13,900 | 433,714 |
| Asahi Holdings, Inc. | 5,500 | 74,185 |
| Asahi Kasei Corp. | 38,000 | 257,255 |
| Astellas Pharma, Inc. | 57,300 | 762,929 |
| Axell Corp. ^(a) | 25,200 | 189,457 |
| Azbil Corp. | 7,500 | 192,246 |
| Belluna Co., Ltd. | 37,100 | 188,479 |
| Bridgestone Corp. | 20,100 | 751,995 |
| Brother Industries Ltd. | 19,700 | 226,805 |
| Canon, Inc. | 69,900 | 2,086,521 |
| Central Japan Railway Co. | 2,700 | 478,166 |
| Chugai Pharmaceutical Co., Ltd. | 12,600 | 390,685 |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 17,900 | 242,075 |
| Dai Nippon Printing Co., Ltd. | 31,000 | 275,813 |
| Dai-ichi Life Insurance Co., Ltd. (The) | 29,233 | 354,375 |
| Daido Steel Co., Ltd. | 35,000 | 121,447 |
| Daihatsu Motor Co., Ltd. ^(a) | 23,800 | 335,841 |
| Daiichi Sankyo Co., Ltd. | 32,900 | 732,526 |
| Daikin Industries Ltd. | 4,900 | 366,732 |
| Daikyo, Inc. | 81,000 | 129,000 |
| Daito Trust Construction Co., Ltd. | 3,800 | 540,273 |
| Daiwa House Industry Co., Ltd. | 20,200 | 569,004 |
| Daiwa Securities Group, Inc. | 80,000 | 492,762 |
| DeNa Co., Ltd. ^(a) | 5,800 | 100,060 |
| Denka Co., Ltd. | 53,000 | 218,328 |
| Denso Corp. | 23,500 | 945,896 |
| Dynam Japan Holdings Co., Ltd. | 137,200 | 197,755 |
| Earth Chemical Co., Ltd. | 8,200 | 331,954 |
| East Japan Railway Co. | 6,000 | 518,511 |
| Eisai Co., Ltd. | 7,800 | 469,825 |
| Electric Power Development Co., Ltd. | 5,700 | 178,260 |
| FANUC Corp. | 7,300 | 1,135,642 |
| Fast Retailing Co., Ltd. | 1,000 | 320,477 |
| France Bed Holdings Co., Ltd. | 34,300 | 316,465 |
| Fuji Heavy Industries Ltd. | 17,300 | 611,838 |

| FUJIFILM Holdings Corp. Future Architect, Inc. | 14,000 23,200 | 554,420 181,026 |
|---|------------------|--------------------|
| Gurunavi, Inc. | 3,700 | 87,994 |
| Hitachi Construction Machinery Co., Ltd. ^(a) | 18,100 | 287,938 |
| Hitachi Ltd. | 110,000 | 515,379 |
| Honda Motor Co., Ltd. | 55,600 | 1,526,595 |
| Hoya Corp. | 9,900 | 377,080 |
| lida Group Holdings Co., Ltd. | 10,400 | 203,105 |
| Information Services International-Dentsu Ltd. | 11,900 | 239,069 |
| Internet Initiative Japan, Inc. | 3,300 | 67,911 |
| Isuzu Motors Ltd. | 24,900 | 257,430 |
| ITOCHU Corp. | 72,400 | 892,801 |
| Japan Airlines Co., Ltd. | 13,800 | 506,104 |
| Japan Exchange Group, Inc. | 13,200 | 202,472 |
| Japan Tobacco, Inc. | 68,644 | 2,864,365 |
| JFE Holdings, Inc. | 21,400 | 288,646 |
| JGC Corp. ^(a) | 6,000 | 89,951 |
| JX Holdings, Inc. ^(a) | 107,200 | 413,749 |
| Kajima Corp. | 49,000 | 307,789 |
| Kao Corp. | 10,600 | 566,144 |
| Kawasaki Heavy Industries Ltd. ^(a) | 50,000 | 144,579 |
| KDDI Corp. | 72,300 | 1,933,661 |
| Keiyo Co., Ltd. ^(a) | 51,300 | 232,321 |
| Kikkoman Corp. ^(a) | 7,000 | 230,437 |
| Kirin Holdings Co., Ltd. | 32,400 | 454,889 |
| Kokuyo Co., Ltd. | 29,900 | 350,356 |
| Komatsu Ltd. | 33,700 | 574,485 |
| Kubota Corp. | 38,400 | 524,949 |
| Kyocera Corp. | 11,700 | 516,010 |
| Kyoei Steel Ltd. | 9,000 | 135,486 |
| KYORIN Holdings, Inc. | 6,100 | 116,361 |
| Kyowa Hakko Kirin Co., Ltd. | 17,300 | 276,443 |
| Lawson, Inc. | 5,100 | 427,439 |
| LIXIL Group Corp. | 9,100 | 185,813 |
| Makita Corp. | 6,000 | 372,614 |
| Marubeni Corp. ^(a) | 100,800 | 511,197 |
| Marui Group Co., Ltd. ^(a) | 14,500 | 208,092 |
| Matsui Securities Co., Ltd. ^(a) | 30,400 | 259,385 |
| Medipal Holdings Corp. | 23,400 | 371,002 |
| Misawa Homes Co., Ltd. ^(a) | 20,700 | 137,208 |
| Mitsubishi Chemical Holdings Corp. | 60,300 | 315,194 |
| Mitsubishi Corp. | 72,400 | 1,227,763 |
| Mitsubishi Electric Corp. | 40,000 | 419,770 |
| Mitsubishi Estate Co., Ltd. | 14,000 | 260,394 |
| Mitsubishi Gas Chemical Co., Inc. | 31,000 | 167,143 |
| Mitsubishi Heavy Industries Ltd. | 62,000 | 230,635 |
| Mitsubishi Materials Corp. | 65,000 | 183,905 |
| Mitsubishi Motors Corp. | 28,300 | 212,259 |
| Mitsubishi Tanabe Pharma Corp. | 21,600 | 376,095 |
| Mitsubishi UFJ Financial Group, Inc. | 398,200 | 1,847,603 |
| Mitsui & Co., Ltd. | 97,800 | 1,126,838 |
| Mitsui Fudosan Co., Ltd. | 9,000 | 224,850 |
| Mitsui Mining & Smelting Co., Ltd. | 82,000 | 131,323 |
| Mitsui OSK Lines Ltd. | 86,000 | 175,221 |
| Mixi, Inc. | 3,500 | 130,166 |
| Mizuho Financial Group, Inc. | 922,200 | 1,379,259 |
| Monex Group, Inc. | 54,600 | 141,364 |
| MS&AD Insurance Group Holdings, Inc. | 19,430 | 542,128 |
| Murata Manufacturing Co., Ltd. | 3,300 | 398,425 |
| Nexon Co., Ltd. | 10,500 | 179,274 |
| Nidec Corp. | 4,000 | 274,069 |
| Nikon Corp. ^(a) | 18,400 | 281,906 |

Schedule of Investments (continued)

WisdomTree International Equity Fund (DWM)

| Investments | Shares | Value |
|---|---------|------------|
| Nippon Beet Sugar Manufacturing Co., Ltd. | 149,000 | \$ 253,205 |
| Nippon Electric Glass Co., Ltd. | 36,000 | 184,492 |
| Nippon Express Co., Ltd. | 39,000 | 177,659 |
| Nippon Steel & Sumitomo Metal Corp. | 26,100 | 502,053 |
| Nippon Telegraph & Telephone Corp. | 62,800 | 2,708,790 |
| Nishi-Nippon City Bank Ltd. (The) | 102,000 | 180,595 |
| Nissan Chemical Industries Ltd. | 9,900 | 255,438 |
| Nissan Motor Co., Ltd. | 156,300 | 1,448,342 |
| Nissin Foods Holdings Co., Ltd. | 4,900 | 230,624 |
| Nitto Denko Corp. ^(a) | 3,600 | 200,411 |
| Nomura Holdings, Inc. | 133,100 | 595,542 |
| Nomura Real Estate Holdings, Inc. | 8,900 | 164,705 |
| NSK Ltd. | 16,100 | 147,542 |
| NTT Data Corp. | 4,600 | 231,238 |
| NTT DOCOMO, Inc. | 165,855 | 3,766,581 |
| NTT Urban Development Corp. | 19,600 | 191,998 |
| Oji Holdings Corp. | 44,000 | 176,947 |
| Okuwa Co., Ltd. | 23,000 | 205,659 |
| Ono Pharmaceutical Co., Ltd. | 11,000 | 466,346 |
| Oracle Corp. | 7,100 | 399,235 |
| Oriental Land Co., Ltd. ^(a) | 3,000 | 212,732 |
| Osaka Gas Co., Ltd. | 63,000 | 242,370 |
| Panasonic Corp. | 32,700 | 300,685 |
| Park24 Co., Ltd. | 9,700 | 271,854 |
| Rengo Co., Ltd. | 36,000 | 181,930 |
| Resona Holdings, Inc. | 113,600 | 405,906 |
| Ricoh Co., Ltd. ^(a) | 30,000 | 305,885 |
| Saibu Gas Co., Ltd. | 73,000 | 168,869 |
| Sanrio Co., Ltd. ^(a) | 5,300 | 103,788 |
| Sanyo Special Steel Co., Ltd. | 38,000 | 173,780 |
| Secom Co., Ltd. | 5,200 | 387,056 |
| Sega Sammy Holdings, Inc. | 15,800 | 172,486 |
| Seiko Epson Corp. | 22,200 | 359,087 |
| Sekisui Chemical Co., Ltd. | 15,100 | 186,206 |
| Sekisui House Ltd. | 30,000 | 507,007 |
| Seven & I Holdings Co., Ltd. | 19,300 | 822,862 |
| Shin-Etsu Chemical Co., Ltd. | 6,600 | 341,994 |
| Shionogi & Co., Ltd. | 7,000 | 329,899 |
| Ship Healthcare Holdings, Inc. | 2,400 | 60,536 |
| Showa Denko K.K. | 182,000 | 187,838 |
| Showa Shell Sekiyu K.K. | 33,300 | 299,239 |
| SMC Corp. | 1,000 | 232,573 |
| SoftBank Group Corp. | 7,800 | 372,390 |
| Sojitz Corp. | 127,500 | 262,045 |
| Sompo Japan Nipponkoa Holdings, Inc. | 12,700 | 360,226 |
| St. Marc Holdings Co., Ltd. | 5,600 | 154,704 |

| Samilano Chemical Co., Lal. 38,000 172,089 Samilano Diamipon Pharma Co., Lal. ⁽⁰⁾ 10,300 177,814 Samilano Diamipon Pharma Co., Lal. ⁽⁰⁾ 32,900 32,920 Samilano Finizy Industria Lal. 22,000 91,018 Samilano Minui Financial Group, Inc. ⁽⁰⁾ 32,300 L58,763 Samilano Minui Financial Group, Inc. ⁽⁰⁾ 32,300 L48,778 Samilano Minui Financial Group, Inc. ⁽⁰⁾ 32,800 146,537 Samilano Really & Development Co., Lad. 5,000 146,537 Samilano Really & Development Co., Lad. 9,000 153,601 Samilano Really & Development Co., Lad. 9,000 153,601 Samilano Really & Development Co., Lad. 9,000 163,617 Samilano Really & Development Co., Lad. 4,000 163,617 Samilano Robing Inc. 4,300 162,717 Tabley Comment Corp. 2,400 4,400 Tabley Comment Corp. 4,400 162,717 Tabley Comment Corp. 4,400 162,717 Tabley Comment Corp. 4,400 162,717 Tabley Comment Corp. </th <th></th> <th></th> <th></th> | | | |
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| Sunison Dainigpon Planna Co., Lul. 10,200 117,614 Sumison Discritory Co., Lul. 17,500 201,211 Sumison Bearly Industries Lud. 22,000 23,803 Sumison Mearly Industries Lud. 24,000 23,803 Sumison Mearly Industries Lud. 16,007 38,8119 Sumison Mearly Industries Lud. 18,500 18,823 Sumison Mearly Industries Lud. 18,500 18,820 Sumison Mearly Industries Lud. 18,500 18,820 Sumison Mearly Industries Lud. 39,000 16,6,67 Sumison Relation Lud. 4,000 135,101 Sumarg Baak It du 2,300 415,500 Sumarg Baak It du 4,000 135,101 Sumarg Baak It du 4,000 135,101 Sumarg Baak It du 4,000 16,127 Sumard Corp. 24,000 36,127 Sumard Corp. 4,000 137,124 Tayo Holdings, Inc. 4,000 14,327 Tayo Holdings, Co., Lud. 32,000 149,429 Taked Pharmaceurisal Corp. 2,000 | Sumitomo Chemical Co., Ltd. | 38,000 | 172,089 |
| Sumitomo Flexific Industrise Ltd.9.8,003.62,972Sumitomo Flexy Industrise Ld.22,00091,108Sumitomo Minis Floancial Group, Inc.4052,3001.5,87,845Sumitomo Minis Floancial Group, Inc.4052,3001.46,5375Sumitomo Raity & Development Co., Ltd.5,0001.46,5375Sumitomo Raity & Development Co., Ltd.9,0001.46,5375Sumitomo Raity & Development Co., Ltd.9,0001.46,5375Sumitomo Raity & Development Co., Ltd.9,0001.66,127Sumitomo Raity & Development Co., Ltd.9,0001.66,127Sumitomo Raity & Development Co., Ltd.9,0001.66,127Sumitomo Raity & Development Co., Ltd.2,0004.60,87Sumitomo Raity & Development Co., Ltd.2,0004.60,87Sumitomo Corp.24,0003.67,845Tailey Corp.10,0009,50,227Tailey Corp.10,0009,50,227Tailey Corp.10,0009,50,227Tailey Corp.10,0001.62,127Tailey Corp.10,0001.62,127Tailey Corp.10,0001.62,127Tailey Corp.10,0001.62,127Tailey Corp.10,0001.62,127Tailey Corp.1.60,0001.63,878Tailey Corp.1.60,0001.63,878Tailey Corp.1.60,0001.63,878Tailey Corp.1.60,0001.63,878Tailey Corp.1.60,0001.63,878Tailey Corp.1.60,0001.63,878Toile Corp.1.60,0001.63,878 | • | | |
| Sumiton Forestry Cn., Lul. 21,00 201,21 Sumiton Metal Mining Co., Lul. 22,000 28,623 Sumiton Missi Finacial Group, Inc. ^(a) 25,300 1,557,638 Sumitono Missi Finacial Group, Inc. ^(a) 55,000 146,6577 Sumitono Rubber Industriest I.d. 85,000 246,257 Sumitono Rubber Industriest I.d. 9,200 415,001 Sumatono Rubber Industriest I.d. 9,300 163,667 Sumaton Rubber Industriest I.d. 9,300 163,667 Sumaton Rubber Industriest I.d. 9,300 163,667 Surake R.G., L.d. 4,000 165,100 Surake R.G., L.d. 4,000 165,107 Surake R.G., L.d. 4,000 165,107 Surake R.G., L.d. 4,000 165,107 Take R.G., Factor R.G., L.d. 4,000 162,717 Take R.G., Factor R.G., L.d. 4,000 162,717 Take R.G., Factor R.G., L.d. 4,000 162,717 Take R.G., Factor R.G., L.d. 4,000 162,712 Take R.G., Factor R.G., L.d. 3,000 163,620 | | | |
| Sumitom Heavy Industrics Lul.20.0091.018Sumitom Mitusi Francial Group. Inc. (*)52.001.587.683Sumitom Mitusi Trans Holings, Inc.105.070308.119Sumitom Really & Development Co., Lul.5.000146.537Sumitom Really & Development Co., Lul.9.200415.001Sumitom Really & Development Co., Lul.9.200163.667Suzuki More Co., Lul.4.000156.127Suzuki More Co., Lul.4.000156.127Suzuki More Co., Lul.4.000156.127Suzuki More Co., Lul.4.00046.087System Corp.2.20046.087Tabley Corp.4.00046.087Tabley Corp.4.00045.202Tabley Cornert Corp.2.00046.087Tabley Cornert Corp.10.0009.5022Tabley Cornert Corp.10.0009.5022Tabley Cornert Corp.10.0009.5022Tabley Cornert Corp.9.00036.0303Tegin Lul.7.0058.064Tabley Cornert9.00045.032Tabley Cornert9.00045.032Tabley Cornert9.00045.030Tegin Lul.4.00010.5378Tobley Cornert9.00017.148Tobley Cornert9.00017.148Tobley Cornert Corp.9.00017.148Tobley Cornert Corp.9.00017.148Tobley Cornert Corp.9.00017.148Tobley Cornert Corp.9.00017.148Tobley Cornert Corp.10.0001 | | | |
| Sumitom Meila Mining Co., Lid. 28,000 28,823 Sumitom Misai Trast-Holding, Inc. 05,070 308,119 Sumitom Rubbe Industries Lid. 5,000 146,557 Sumitom Rubbe Industries Lid. 9,200 415,001 Sumitom Rubbe Industries Lid. 9,300 163,667 Sumitom Rubbe Industries Lid. 9,300 163,677 Sumator Beering & Froat Lid. 9,300 163,677 Surak Co., Lid. 4,000 156,127 Surak Motor Corp. 2,800 405,296 Tabley O Cenner Corp. 2,800 46,087 Taisey Corp. 2,800 46,087 Taisey Corp. 4,800 162,712 Taise Mining Co., Lid. 3,700 1,8640 Taise Corp. 5,000 353,521 Taise Corp. 10,000 95,022 Taise Mining Co., Lid. 3,000 160,020 Taise Maring Co., Lid. 3,000 160,020 Taise Maring Co., Lid. 3,000 160,020 Terum Corp. 9,000 323,102 Togas | | | , |
| Sumitom Misui Francial Group, Inc.1.537,683Sumitom Nealty & Development Co., Ld.156,070Sumitom Realty & Development Co., Ld.156,000Sumitom Realty & Development Co., Ld.156,000Sumitom Rubber Industries, Ld.9,300Sumatom Rubber Industries, Ld.9,300Suraga Bank Ld.9,300Suraga Bank Ld.9,300Surack Mater Co., Ld.4,000System Corp.24,000System Corp.24,000System Corp.24,000Tabley Cornert Corp.20,000Tabley Cornert Corp.20,000Tabley Cornert Corp.30,000Tabley Cornert Corp.10,000Tabley Cornert Corp.30,000Tabley Cornert Corp.30,000Tabley Cornert Corp.30,000Tabley Cornert Corp.10,000Tabley Cornert Corp.30,000Tabley Cornert Corp.30,000Tabley Cornert Corp.30,000Tabley Cornert Corp.30,000Tabley Cornert Corp.30,000Tabley Cornert Corp.9,000Tabley Cornert Corp. <td< td=""><td>•</td><td></td><td></td></td<> | • | | |
| Sumitom Mitsai Trast Haddings, Inc. 108,170 308,110 Sumitom Rubber Industries Lut. 5,000 145,537 Sumitom Rubber Industries Lut. 9,200 415,001 Saraga Bank Ld. 9,200 163,667 Surakor Co., Ld. 4,000 163,617 Surakor Co., Ld. 4,000 163,627 Tabieyo Cennear Corp. 23,000 46,687 Taisie Corp. 30,000 166,007 Taisie Storps,100 44,000 165,212 Taisie Storps,101 4,000 163,252 Takashimaya Co., Ld. 16,000 143,525 Takashimaya Co., Ld. 16,000 143,525 Terium Corp. 9,000 123,102 Takashimaya Co., Ld. 16,000 143,552 Terium Corp. 9,000 123,102 Tobo Co., Ld. 16,000 | | · | |
| Sumitomo Realby & Development Co., Lud. 18,500 286,236 Sumitomo Rubber Industries Lud. 18,500 286,236 Sumage Bank Lud. 9,300 163,667 Suzak Mater Co., Lud. 4,000 156,127 Suzak Mater Corp. 23,800 405,500 System Corp. 23,800 455,500 Tabley Ocement Corp. 24,200 225,970 Tabley Ocement Corp. 54,000 45,873 Taiyo Nipon Samo Corp. ⁴⁰ 10,000 95,522 Takasinoya Co., Lud. 32,700 58,660 Taiyo Nipon Samo Corp. ⁴⁰ 10,000 95,222 Takasinnaya Co., Lud. 32,700 148,4259 Takacha Pharmaceutical Co., Lud. 32,700 148,4259 Takasinnaya Co., Lud. 39,000 123,102 Teigin Lud. 39,000 123,102 Toba Carp. 29,000 140,352 Toba Carp. 29,000 140,352 Toba Carp. 29,000 143,825 Takasina Surg. 47,000 119,185 Toba Carp. | | | |
| Sumitoro Rubber Industries Lid. 18.500 286.236 Sumotory Bevrage & Food Lid. 9.200 163.667 Surage & Food Lid. 4.000 163.167 Surake Co., Lid. 4.000 163.627 Surake To., Lid. 4.000 163.127 Surake To., Lid. 4.000 165.127 Surake To., Lid. 4.000 165.236 TAED Holdings, Inc. 23.800 465.236 Taisei Corp. 23.000 46.087 Taisei Corp. 45.000 357.345 Taisei Corp. 70.00 58.666 Takashimaya Co., Lid. 16.000 143.352 Teigin Lid. 16.000 143.352 Teigin Lid. 35.000 136.020 Toegosi Co., Lid. 33.00 194.345 Toeine Corp. 90.00 160.205 Toeine Corp. 90.00 136.020 Toeine Corp. 90.00 160.205 Toeine Corp. 20.000 169.205 Toeine Corp. 20.000 169.205 | 5 | | |
| Suntory Beverage & Food Lid.9.200415.001Suraga Bank Lod.9.300163.667Suzuki Motr Cop.4.000156.127System Corp.23.800405.300Table Jolings, Inc.24.200225.970Tables Ocenner Corp.34.00046.087Tables Ocenner Corp.54.000357.454Taivei Corp.54.00095.722Tables Ocenner Corp.9.00095.722Taksen Sons Corp. ¹⁰⁰ 10.00095.722Taksen Sons Corp. ¹⁰⁰ 10.00095.722Taksen Dermanerenziell Co., Lid.7.00058.660Takeich Pharmarenzenical Co., Lid.39.000133.523Taksen Corp.9.000323.102Tegesci Co., Lid.39.000163.020Tegesci Co., Lid.39.000169.702Toko Corp.9.000169.705Toko Carp.9.000169.705Toko Carp.9.000169.705Toko Car, Lid.47.000119.178Toka Kika Co., Lid.47.000119.178Toka Kika Co., Lid.49.000225.491Toko Xine Molfings Lin.19.600626.65Toko Xine Molfings Lin.19.600167.801Tone Corp.9.000174.83Toko Xine Molfings Lin.5.000125.741Toko Xine Molfings Lin.19.000125.749Toko Xine Molfings Lin.19.000125.740Toko Xine Molfings Lin.19.000125.741Toko Xine Molfings Lin.19.000125.741Toko Xi | | | |
| Surogia Bank Lad. 9,300 163,667 Suraken Co., Lid. 4,700 125,910 Systena Corp. 23,800 425,2910 TAB Holdnings, Inc. 24,200 225,970 Tabieyo Connent Corp. 20,000 46,087 Tabieyo Connent Corp. 20,000 46,087 Tabieyo Connent Corp. 20,000 45,030 Tabieyo Connent Corp. 10,000 95,022 Tabashimy Connent Corp. 10,000 95,022 Tabashimay Connent Corp. 10,000 95,022 Takashimay Con. Lid. 7,000 88,666 Takashimay Con. Lid. 7,000 143,022 Takashimay Con. Lid. 23,000 143,022 Takama Co., Lid. 30,000 136,020 Tearmon Corp. 9,000 33,102 Tobin Kaliway Co. Lid. 34,000 199,735 Tobia Cai, Lid. 34,000 199,735 Tobia Kaliway Co., Lid. 3,000 117,143 Tobia Kaliway Co., Lid. 3,000 126,737 Tobia Kaliway Co., Lid. | Suntory Beverage & Food Ltd. | | |
| Suzaki Motor Corp. 23.800 425.910 System Corp. 23.800 425.2970 Tabley Ocenet Corp. 20.000 46.087 Tabiey Ocenet Corp. 20.000 46.087 Taisy Oking Sone Corp. ⁽³⁾ 10.000 95.022 Taksy Mano Corp. Col. Ltd. 32.700 1.494.250 Takska Pharmaceutical Co., Ltd. 32.700 1.494.250 Takska Pharmaceutical Co., Ltd. 32.700 1.494.250 Takska Pharmaceutical Co., Ltd. 32.000 136.020 Takska Pharmaceutical Co., Ltd. 33.000 136.020 Togagosi Co., Ltd. 33.000 193.705 Toda Corp. 29.000 143.352 Toba Core, Ltd. 33.000 193.785 Toba Core, Ltd. 40.00 105.785 Toba Core, Co., Ltd. 47.000 119.174.83 Tokio Marine Holdings, Inc. 19.000 174.83 Tokio Marine Holdings, Inc. 20.000 167.801 Tokio Marine Holdings, Inc. 20.000 167.801 Tokio Marine Holdings, Inc. 10.000 < | | | |
| System Corp. 23.800 405.296 TAD Holdings, Inc. 22.000 46.687 Taisei Corp. 54.000 357.454 Taiyo Nipon Sano Corp. ⁽¹⁾ 10.009 95.022 Taixo Nipon Sano Corp. ⁽²⁾ 10.009 95.022 Takashimaya Co., Lud. 7,000 88.606 Takashimaya Co., Lud. 10.000 143.252 Takashimaya Co., Lud. 30.000 136.010 Terumo Corp. 9.000 143.252 Tobo Railway Co., Lud. 34.000 119.781 Tobo Co., Lud. 4.000 119.781 Toba Kaikaya Co., Lud. 9.100 171.433 Tokaya Corp. 9.000 167.801 Tokaya Corp. 9.000 225.941 Tokya Corp. 20.000 167.801 Tokya Corp. 20.000 <t< td=""><td>Suzuken Co., Ltd.</td><td>4,000</td><td>136,127</td></t<> | Suzuken Co., Ltd. | 4,000 | 136,127 |
| TAD Inditings, Inc. 24,200 24,200 46,687 Taisei Corp. 54,000 357,454 Taisei Corp. 48,000 152,712 Taisyo Indifugs Co., Ltd. 48,000 95,022 Takashimaya Co., Ltd. 7,000 58,666 Takashimaya Co., Ltd. 32,700 14,94,259 Takashimaya Co., Ltd. 39,000 136,020 Terum Corp. 9,000 323,102 Takaga Co., Ltd. 33,000 136,020 Terum Corp. 9,000 123,102 Tobagosei Co., Ltd. 34,000 169,705 Toba Zone Co., Ltd. 34,000 169,705 Toba Zone Co., Ltd. 44,000 103,372 Toba Zone Co., Ltd. 4,000 115,745 Toba Zone Co., Ltd. 9,100 171,483 Toba Zone Co., Ltd. 9,000 326,349 Tobayo Corp. 20,000 167,701 Toba Zone Co., Ltd. 9,000 326,349 Tobayo Corp. 20,000 167,701 Tobayo Corp. 20,000 | Suzuki Motor Corp. | 4,700 | 125,910 |
| Tabley Cement Corp. 20,000 45,037 Taisci Corp. 54,000 357,454 Taiyo Nippen Sans Corp. ^(a) 10,000 95,022 Takashinaya Co., Ld. 7,000 58,666 Takashinaya Co., Ld. 32,700 14,494,259 Takatu Co., Ld. 39,000 136,020 Takatu Co., Ld. 60,000 143,352 Teijin Ld. 23,300 194,244 Tobu Railway Co., Ld. 32,000 136,020 Tobu Railway Co., Ld. 23,300 194,343 Tobu Railway Co., Ld. 40,000 105,378 Tobu Railway Co., Ld. 40,000 105,378 Toba Co., Ld. 47,000 119,178 Tokio Marine Holdings, Inc. 9,100 171,183 Tokio Marine Holdings, Inc. 9,000 226,349 Toky O attennon Co., Ld. 49,000 226,349 Toky O attennon Co., Ld. 5,000 224,949 Toky O attennon Co., Ld. 5,000 223,491 Toky O attennon Co., Ld. 5,000 226,349 Toky O at | Systena Corp. | 23,800 | 405,296 |
| Taise 54,000 357,454 Taiyo Holings Co, Ld. 4,800 162,712 Taiyo Nippon Sanso Corp. ^(a) 10,000 95,022 Takashinnya Co, Ld. 7,000 58,060 Takach Pharmaceutical Co, Ld. 32,700 1,494,259 Takana Co, Ld. 16,000 143,352 Teatum Corp. 9,000 323,102 Togagosci Co, Ld. 23,300 194,244 Toha Carp, D. 29,000 140,362 Toha Corp, D. 29,000 160,362 Toha Corp, D. 29,000 140,362 Toha Corp, D. 9,000 171,483 Toka Co, Ld. 9,100 171,483 Toka Co, Ld. 9,000 228,749 Tokyo Carp, Co, Ld. 40,000 228,749 Tokyo Carp, Co, Ld. 5000 228,749 Tokyo Carp, Co, Ld. 5000 228,749 Tokyo Carp, Co, Ld. 5000 124,917 Toyo Saism Kaisha Ld. 5000 124,917 Toyo Saism Kaisha Ld. 5000 124,917 | T&D Holdings, Inc. | 24,200 | |
| Taiyo Nipon Sano Cony. ^(a) 10,000 95,022 Taixo Nipon Sano Cony. ^(a) 10,000 95,022 Takashimya Co., Ltd. 7,000 1,494,259 Takama Co., Ltd. 32,700 1,494,259 Takama Co., Ltd. 39,000 136,000 Terumo Corp. 9,000 323,102 Tobus Railway Co., Ltd. 23,300 194,244 Tobus Railway Co., Ltd. 23,300 194,245 Tobus Railway Co., Ltd. 23,000 140,352 Tobus Railway Co., Ltd. 29,000 140,352 Tobus Railway Co., Ltd. 4,000 110,378 Toba Co., Ltd. 4,000 119,378 Toba Co., Ltd. 49,000 226,349 Tokay Natron Co., Ltd. 5,000 326,349 Toky O Tatemon Co., Ltd. 8,800 100,705 Toky Corp. 20,000 167,801 Toky O Tatemon Co., Ltd. 73,000 1067,801 Toky Corp. 20,000 235,491 Toky Corp. 13,200 247,570 Toy So Sias Group Holdings Ltd. | | 20,000 | |
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| Ube Industries Ltd. 145,000 256,728 Unicharm Corp. 7,600 165,598 Union Tool Co. 5,500 144,748 United Arrows Ltd. 1,500 62,125 Ushio, Inc. 8,100 107,813 USS Co., Ltd. 15,560 248,916 Wacoal Holdings Corp. 16,000 191,183 West Japan Railway Co. 8,820 545,311 Xebio Holdings Co., Ltd. 6,600 105,464 Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| Unicharm Corp. 7,600 165,598 Union Tool Co. 5,500 144,748 United Arrows Ltd. 1,500 62,125 Ushio, Inc. 8,100 107,813 USS Co., Ltd. 15,560 248,916 Wacoal Holdings Corp. 16,000 191,183 West Japan Railway Co. 8,820 545,311 Xebio Holdings Co., Ltd. 6,600 105,464 Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| Union Tool Co. $5,500$ $144,748$ United Arrows Ltd. $1,500$ $62,125$ Ushio, Inc. $8,100$ $107,813$ USS Co., Ltd. $15,560$ $248,916$ Wacoal Holdings Corp. $16,000$ $191,183$ West Japan Railway Co. $8,820$ $545,311$ Xebio Holdings Co., Ltd. $6,600$ $105,464$ Yahoo Japan Corp. ^(a) $130,110$ $554,497$ Yakult Honsha Co., Ltd. ^(a) $4,000$ $177,410$ Yamada Denki Co., Ltd. ^(a) $24,400$ $115,493$ Yamagata Bank Ltd. (The) ^(a) $58,000$ $220,348$ | | | |
| United Arrows Ltd. 1,500 62,125 Ushio, Inc. 8,100 107,813 USS Co., Ltd. 15,560 248,916 Wacoal Holdings Corp. 16,000 191,183 West Japan Railway Co. 8,820 545,311 Xebio Holdings Co., Ltd. 6,600 105,464 Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | * | | , |
| Ushio, Inc. 8,100 107,813 USS Co., Ltd. 15,560 248,916 Wacoal Holdings Corp. 16,000 191,183 West Japan Railway Co. 8,820 545,311 Xebio Holdings Co., Ltd. 6,600 105,464 Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamada Denki Co., Ltd. ^(a) 24,400 115,493 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| USS Co., Ltd. 15,560 248,916 Wacoal Holdings Corp. 16,000 191,183 West Japan Railway Co. 8,820 545,311 Xebio Holdings Co., Ltd. 6,600 105,464 Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamada Denki Co., Ltd. ^(a) 24,400 115,493 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| Wacoal Holdings Corp. 16,000 191,183 West Japan Railway Co. 8,820 545,311 Xebio Holdings Co., Ltd. 6,600 105,464 Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| West Japan Railway Co. 8,820 545,311 Xebio Holdings Co., Ltd. 6,600 105,464 Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| Xebio Holdings Co., Ltd. 6,600 105,464 Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamada Denki Co., Ltd. ^(a) 24,400 115,493 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| Yahoo Japan Corp. ^(a) 130,110 554,497 Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamada Denki Co., Ltd. ^(a) 24,400 115,493 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | 1 2 | | |
| Yakult Honsha Co., Ltd. ^(a) 4,000 177,410 Yamada Denki Co., Ltd. ^(a) 24,400 115,493 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| Yamada Denki Co., Ltd. ^(a) 24,400 115,493 Yamagata Bank Ltd. (The) ^(a) 58,000 220,348 | | | |
| | Yamada Denki Co., Ltd. ^(a) | 24,400 | |
| Yamaha Corp. 6,900 208,114 | 6 | | |
| | Yamaha Corp. | 6,900 | 208,114 |

Schedule of Investments (continued)

WisdomTree International Equity Fund (DWM)

March 31, 2016

| Investments | Shares | Value |
|--|---------|---------------|
| Yamanashi Chuo Bank Ltd. (The) | 44,000 | \$ 161,680 |
| Yamato Kogyo Co., Ltd. | 8,000 | 173,887 |
| Yamazen Corp. | 31,700 | 241,145 |
| Yokogawa Electric Corp. | 8,200 | 84,849 |
| Yokohama Reito Co., Ltd. | 28,000 | 265,563 |
| Yokohama Rubber Co., Ltd. (The) | 10,000 | 164,687 |
| Yuasa Trading Co., Ltd. | 10,200 | 240,037 |
| Yusen Logistics Co., Ltd. | 17,400 | 202,648 |
| Zeon Corp. | 12,000 | 77,726 |
| |) | |
| Total Japan | | 89,690,433 |
| Netherlands 1.2% | | 0,0,0,0,4,55 |
| Aegon N.V. | 90.065 | 496,131 |
| Akzo Nobel N.V. | 8,288 | 565,731 |
| ASML Holding N.V. | 4,847 | 493,129 |
| Boskalis Westminster | 7,453 | 293,393 |
| Heineken N.V. | 13,195 | 1,197,647 |
| ING Groep N.V. CVA | 38,495 | 466,306 |
| Koninklijke Ahold N.V. | 40,377 | 909,650 |
| Koninklijke DSM N.V. | 6,721 | 370,194 |
| Koninklijke KPN N.V. | 93,561 | 392,672 |
| Koninklijke Philips N.V. | 42,365 | 1,208,616 |
| Randstad Holding N.V. | 8,010 | 444,615 |
| Wessanen | 12,726 | 138,000 |
| Wolters Kluwer N.V. | 19,759 | 789,875 |
| | | 10,010 |
| Total Netherlands | | 7,765,959 |
| New Zealand 0.6% | | 7,705,959 |
| Auckland International Airport Ltd. | 130,265 | 581,548 |
| Contact Energy Ltd. | 71,560 | 248,420 |
| Fisher & Paykel Healthcare Corp., Ltd. | 61,871 | 420,979 |
| Fletcher Building Ltd. | 64,419 | 352,889 |
| Mighty River Power Ltd. | 217,572 | 441,096 |
| SKY Network Television Ltd. | 73,109 | 252,783 |
| Spark New Zealand Ltd. | 228,202 | 578,308 |
| Trade Me Group Ltd. | 74,104 | 226,896 |
| TrustPower Ltd. ^(a) | 31,344 | 166,698 |
| Vector Ltd. | 185,555 | 422,565 |
| | 105,555 | 122,505 |
| Total New Zealand | | 3,692,182 |
| Norway 1.4% | | ,, |
| Aker ASA Class A | 11.858 | 221,498 |
| Atea ASA* | 28,192 | 269,266 |
| | 45 527 | 538 501 |

Gjensidige Forsikring ASA

DNB ASA

538,591

834,599

45,527

48,924

| Marine Harvest ASA* | 48,935 | 754,325 |
|--|--------------------|--------------------|
| Norsk Hydro ASA | 91,763 | 377,980 |
| Orkla ASA | 62,457 | 565,955 |
| SpareBank 1 SMN | 26,903 | 171,574 |
| Statoil ASA | 212,380 | 3,345,699 |
| Telenor ASA | 54,103 | 875,852 |
| Tomra Systems ASA | 19,564 | 204,007 |
| Yara International ASA | 16,129 | 607,232 |
| Total Norway | | 8,766,578 |
| Portugal 0.4% | | |
| EDP-Energias de Portugal S.A. | 300,169 | 1,069,273 |
| Galp Energia, SGPS, S.A. | 36,627 | 461,208 |
| Jeronimo Martins, SGPS, S.A. | 24,924 | 408,423 |
| Portucel S.A. | 60,675 | 221,255 |
| Sonae, SGPS, S.A. ^(a) | 260,443 | 314,298 |
| Total Portugal | | 2,474,457 |
| Singapore 2.2% | | |
| Asian Pay Television Trust | 779,500 | 324,165 |
| CapitaLand Ltd. | 157,000 | 357,931 |
| ComfortDelGro Corp., Ltd. | 269,300 | 583,957 |
| DBS Group Holdings Ltd. | 86,500 | 987,947 |
| Dyna-Mac Holdings Ltd. | 298,000 | 31,867 |
| Hutchison Port Holdings Trust | 994,836 | 497,418 |
| Jardine Cycle & Carriage Ltd. | 18,355 | 545,634 |
| Keppel Corp., Ltd. ^(a) | 139,400 | 603,521 |
| Keppel Infrastructure Trust | 818,960 | 301,044 |
| Lian Beng Group Ltd. | 485,900 | 173,201 |
| Oversea-Chinese Banking Corp., Ltd. | 187,595 | 1,231,501 |
| Pacific Radiance Ltd. | 315,800 | 79,736 |
| SATS Ltd. | 85,500 | 250,798 |
| Sembcorp Industries Ltd. | 97,000 | 217,540 |
| Sembcorp Marine Ltd. ^(a) | 174,300 | 213,571 |
| Singapore Airlines Ltd. | 57,200 | 485,091 |
| Singapore Post Ltd. ^(a) | 509,500 | 618,619 |
| Singapore Press Holdings Ltd. ^(a) | 151,000 | 448,537 |
| Singapore Technologies Engineering Ltd. | 159,000 | 381,383 |
| Singapore Telecommunications Ltd. SMRT Corp., Ltd. ^(a) | 912,700 | 2,589,124 |
| StarHub Ltd. | 152,000 121,200 | 170,444 301,515 |
| Super Group Ltd. | 165,000 | 121,306 |
| United Overseas Bank Ltd. | 55,000 | 770,719 |
| Wee Hur Holdings Ltd. | 141,600 | 28,391 |
| Wilmar International Ltd. | 233,500 | 582,623 |
| Wing Tai Holdings Ltd. | 214,000 | 279,697 |
| Yanlord Land Group Ltd. | 302,500 | 274,061 |
| Total Singapara | | 12 451 241 |
| Total Singapore Spain 4.2% | | 13,451,341 |
| Abengoa S.A. Class B ^(a) | 39.826 | 11,845 |
| Abertis Infraestructuras S.A. ^(a) | 49,035 | 807,435 |
| ACS Actividades de Construccion y Servicios S.A. | 24,860 | 741,942 |
| Amadeus IT Holding S.A. Class A | 15,246 | 654,810 |
| Banco Bilbao Vizcaya Argentaria S.A. | 275,982 | 1,837,282 |
| Banco Santander S.A. | 1,398,024 | 6,171,743 |
| Bolsas y Mercados Espanoles SHMSF S.A. ^(a) | 11,547 | 373,040 |
| CaixaBank S.A. | 314,468 | 930,641 |
| Cie Automotive S.A. | 5,648 | 102,013 |
| Duro Felguera S.A. ^(a) | 34,560 | 60,256 |
| Enagas S.A. | 16,720 | 503,293 |
| Endesa S.A. | 42,505 | 817,125 |
| Ferrovial S.A. | 49,938 | 1,074,686 |
| Gas Natural SDG S.A. | 60,560 | 1,226,329 |
| Iberdrola S.A. | 285,517 | 1,906,941 |
| | | |

Schedule of Investments (continued)

WisdomTree International Equity Fund (DWM)

| Investments | Shares | Value |
|--|---------|--------------|
| Industria de Diseno Textil S.A. | 73,834 | \$ 2,487,527 |
| Mapfre S.A. | 176,627 | 382,222 |
| Obrascon Huarte Lain S.A. ^(a) | 13,337 | 85,247 |
| Red Electrica Corp. S.A. | 6.431 | 559,161 |
| Repsol S.A. | 99,193 | 1,121,311 |
| Tecnicas Reunidas S.A. ^(a) | 4,337 | 122,197 |
| Telefonica S.A. | 378,303 | 4,247,152 |
| | 270,202 | .,217,102 |
| Total Spain | | 26,224,198 |
| Sweden 3.7% | | 20,224,190 |
| Alfa Laval AB | 19.097 | 313,073 |
| Assa Abloy AB Class B | 16,462 | 325,313 |
| Atlas Copco AB Class A | 20,970 | 528,473 |
| Atlas Copco AB Class B | 22,695 | 535,831 |
| Axfood AB | 22,758 | 421,096 |
| BillerudKorsnas AB | 18,628 | 304,925 |
| Boliden AB | 13,629 | 218,388 |
| Electrolux AB Series B ^(a) | 15,843 | 417,440 |
| Elekta AB Class B ^(a) | 15,743 | 117,781 |
| Fabege AB | 28,867 | 488,197 |
| Gunnebo AB | 34,241 | 182,890 |
| Hennes & Mauritz AB Class B | 69,654 | 2,325,896 |
| Hexagon AB Class B | 13,554 | 528,336 |
| Husqvarna AB Class B | 37,259 | 272,777 |
| ICA Gruppen AB | 7,916 | 262,281 |
| Indutrade AB | 2,373 | 145,834 |
| Investment AB Latour Class B | 11,196 | 464,733 |
| Mekonomen AB | 8,747 | 216,876 |
| NCC AB Class B | 12,514 | 456,461 |
| Nordea Bank AB | 231,184 | 2,224,376 |
| Peab AB | 83,736 | 741,123 |
| Sandvik AB ^(a) | 38,809 | 402,131 |
| Securitas AB Class B | 25,990 | 431,206 |
| Skandinaviska Enskilda Banken AB Class A | 107,427 | 1,027,664 |
| Skanska AB Class B ^(a) | 34,126 | 780,040 |
| SKF AB Class B ^(a) | 20,980 | 379,398 |
| Svenska Cellulosa AB SCA Class B | 18,638 | 583,278 |
| Svenska Handelsbanken AB Class A | 70,394 | 896,999 |
| Swedbank AB Class A | 79,694 | 1,719,378 |
| Swedish Match AB | 10,535 | 358,154 |
| Telefonaktiebolaget LM Ericsson Class B | 152,720 | 1,531,589 |
| TeliaSonera AB | 337,704 | 1,756,692 |
| Trelleborg AB Class B | 25,916 | 513,416 |
| Volvo AB Class A | 57,342 | 632,363 |
| Volvo AB Class B | 36,431 | 400,410 |
| | | ,110 |

| Total Sweden | | 22,904,818 |
|--|---------|------------|
| Switzerland 8.4% | | |
| ABB Ltd. Registered Shares* | 109,040 | 2,133,775 |
| Actelion Ltd. Registered Shares* | 2,403 | 360,582 |
| Adecco S.A. Registered Shares* | 9,018 | 589,963 |
| Baloise Holding AG Registered Shares | 4,521 | 576,898 |
| BKW AG ^(a) | 7,758 | 327,284 |
| Cie Financiere Richemont S.A. Registered Shares | 11,706 | 776,814 |
| Clariant AG Registered Shares* | 23,370 | 424,621 |
| Coca-Cola HBC AG* | 12,426 | 264,326 |
| Credit Suisse Group AG Registered Shares* | 43,997 | 625,280 |
| EFG International AG* | 19,950 | 114,577 |
| EMS-Chemie Holding AG Registered Shares | 830 | 432,052 |
| Geberit AG Registered Shares | 2,075 | 778,518 |
| Givaudan S.A. Registered Shares | 440 | 866,538 |
| Implenia AG Registered Shares | 2,769 | 174,355 |
| Julius Baer Group Ltd.* | 10,481 | 452,008 |
| Kuehne + Nagel International AG Registered Shares | 8,520 | 1,216,190 |
| LafargeHolcim Ltd. Registered Shares* | 12,571 | 593,731 |
| Logitech International S.A. Registered Shares | 19,570 | 312,662 |
| Nestle S.A. Registered Shares | 127,576 | 9,571,697 |
| Novartis AG Registered Shares | 102,525 | 7,462,008 |
| Panalpina Welttransport Holding AG Registered Shares | 748 | 83,888 |
| Partners Group Holding AG | 1,303 | 525,880 |
| Roche Holding AG Bearer Shares | 7,185 | 1,811,912 |
| Roche Holding AG Genusschein | 25,408 | 6,280,033 |
| Schindler Holding AG Participation Certificate | 3,543 | 655,953 |
| SGS S.A. Registered Shares | 306 | 649,289 |
| STMicroelectronics N.V. | 57,633 | 319,972 |
| Straumann Holding AG Registered Shares | 855 | 295,967 |
| Sulzer AG Registered Shares ^(a) | 2,535 | 252,798 |
| Swatch Group AG (The) Registered Shares | 5,878 | 397,432 |
| Swiss Life Holding AG Registered Shares* | 3,009 | 803,426 |
| Swiss Re AG | 42,178 | 3,915,443 |
| Swisscom AG Registered Shares | 2,981 | 1,626,453 |
| Syngenta AG Registered Shares | 3,825 | 1,597,661 |
| Tecan Group AG Registered Shares | 1,009 | 153,934 |
| Temenos Group AG Registered Shares* | 2,914 | 160,055 |
| UBS Group AG Registered Shares | 93,609 | 1,514,127 |
| Vontobel Holding AG Registered Shares | 11,885 | 516,901 |
| Zurich Insurance Group AG* | 11,933 | 2,782,477 |

| Total Switzerland | | 52,397,480 |
|----------------------------------|---------|------------|
| United Kingdom 22.6% | | |
| Aberdeen Asset Management PLC | 76,946 | 306,789 |
| Admiral Group PLC | 8,690 | 247,679 |
| Aggreko PLC | 9,377 | 145,153 |
| Amec Foster Wheeler PLC | 31,964 | 206,738 |
| ARM Holdings PLC | 22,119 | 322,367 |
| Ashmore Group PLC ^(a) | 71,323 | 294,826 |
| Associated British Foods PLC | 16,336 | 786,336 |
| AstraZeneca PLC | 74,651 | 4,187,222 |
| Aviva PLC | 148,853 | 975,810 |
| Awilco Drilling PLC | 48,555 | 176,110 |
| Babcock International Group PLC | 27,406 | 374,014 |
| BAE Systems PLC | 229,181 | 1,676,655 |
| Barclays PLC | 595,958 | 1,284,856 |
| Barratt Developments PLC | 40,315 | 324,780 |
| Berendsen PLC | 36,807 | 636,419 |
| Berkeley Group Holdings PLC | 14,210 | 657,245 |
| BGEO Group PLC | 3,479 | 101,407 |
| BHP Billiton PLC | 184,018 | 2,070,420 |

Schedule of Investments (continued)

WisdomTree International Equity Fund (DWM)

| Investments | Shares | Value |
|--|------------------|-------------------|
| Bodycote PLC | 14,279 | \$ 123,858 |
| BP PLC | 1,804,728 | 9,082,665 |
| British American Tobacco PLC | 123,827 | 7,279,241 |
| British Land Co. PLC (The) | 35,981 | 362,267 |
| Britvic PLC | 20,734 | 211,736 |
| BT Group PLC | 319,545 | 2,023,137 |
| Burberry Group PLC | 18,624 | 365,387 |
| Cable & Wireless Communications PLC | 279,638 | 309,682 |
| Capita PLC | 29,404 | 440,374 |
| Carillion PLC ^(a) | 48,870 | 206,578 |
| Carnival PLC | 9,084 | 489,877 |
| Centrica PLC | 379,957 | 1,243,497 |
| Close Brothers Group PLC | 28,291 | 513,163 |
| CNH Industrial N.V. | 44,665 | 304,116 |
| Cobham PLC | 94.655 | 295,359 |
| Communisis PLC | 124,248 | 84,826 |
| Compass Group PLC | 51,404 | 907,283 |
| Croda International PLC | 7,575 | 330,873 |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 32,959 | 329,709 |
| Darty PLC | 140,885 | 265,267 |
| De La Rue PLC | 14,126 | 90,756 |
| Debenhams PLC | 201,919 | 218,244 |
| Devro PLC | 39,768 | 168,189 |
| Diageo PLC | 105,381 | 2,849,797 |
| Direct Line Insurance Group PLC | 125,580 | 668,197 |
| Drax Group PLC ^(a) | 29,774 | 116,443 |
| easyJet PLC | 15,169 | 331,179 |
| Electrocomponents PLC | 72,921 | 253,010 |
| Fenner PLC | 53,227 | 103,662 |
| Fidessa Group PLC | 5,320 | 186,726 |
| G4S PLC | 92,764 | 254,126 |
| GKN PLC | 80,207 | 332,933 |
| GlaxoSmithKline PLC | 459,567 | 9,326,763 |
| Halfords Group PLC | 37,058 | 210,977 |
| Hammerson PLC | 46,499 | 386,629 |
| Hargreaves Lansdown PLC | 10,405 | 200,997 |
| Hargreaves Services PLC | 26,761 | 68,658 |
| Hargieaves Services PLC Hays PLC | 183,820 | 319,687 |
| Hays FLC HSBC Holdings PLC | 1,382,711 | 8,623,200 |
| | | |
| Hunting PLC ICAP PLC | 14,911 66,588 | 68,635 454,416 |
| | | , |
| IG Group Holdings PLC IMI PLC | 37,455 | 430,673 |
| | 12,371 66,890 | 169,362 |
| Imperial Brands PLC | | 3,713,927 |
| Inchape PLC | 42,089 | 437,678 |
| Inmarsat PLC | 23,511 | 332,686 |

| InterContinental Hotels Group PLC | 6,389 | 263,641 |
|------------------------------------|---------|-----------|
| Interserve PLC | 12,628 | 78,736 |
| Intertek Group PLC | 5,992 | 272,752 |
| Intu Properties PLC ^(a) | 73,297 | 329,745 |
| Investec PLC | 45,347 | 334,033 |
| ITV PLC | 200,514 | 695,135 |
| J D Wetherspoon PLC | 5,613 | 56,755 |
| J Sainsbury PLC ^(a) | 159,780 | 634,528 |
| John Wood Group PLC | 33,135 | 292,893 |
| Johnson Matthey PLC | 8,283 | 326,677 |
| Kingfisher PLC | 99,816 | 540,435 |
| Ladbrokes PLC | 113,473 | 190,332 |
| Legal & General Group PLC | 332,490 | 1,123,992 |
| Lloyds Banking Group PLC | 646,213 | 631,771 |
| London Stock Exchange Group PLC | 17,571 | 712,185 |
| Man Group PLC | 125,060 | 274,117 |
| Marks & Spencer Group PLC | 90,691 | 529,482 |
| Marston s PLC | 122,846 | 268,381 |
| Meggitt PLC | 45,402 | 265,332 |
| Melrose Industries PLC | 11,270 | 57,747 |
| Mondi PLC | 25,085 | 481,690 |
| Moneysupermarket.com Group PLC | 39,042 | 178,278 |
| N Brown Group PLC | & | |