WisdomTree Trust Form N-CSRS December 06, 2018 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: September 30, 2018

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

Semi-Annual Report

September 30, 2018

- WisdomTree U.S. Dividend ex-Financials Fund (DTN)
- WisdomTree U.S. Earnings 500 Fund (EPS)
- WisdomTree U.S. High Dividend Fund (DHS)
- WisdomTree U.S. LargeCap Dividend Fund (DLN)
- WisdomTree U.S. MidCap Dividend Fund (DON)
- WisdomTree U.S. MidCap Earnings Fund (EZM)
- WisdomTree U.S. Multifactor Fund (USMF)
- WisdomTree U.S. Quality Dividend Growth Fund (DGRW)
- WisdomTree U.S. Quality Shareholder Yield Fund (QSY)
- WisdomTree U.S. SmallCap Dividend Fund (DES)
- WisdomTree U.S. SmallCap Earnings Fund (EES)
- WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)
- WisdomTree U.S. Total Dividend Fund (DTD)
- WisdomTree U.S. Total Earnings Fund (EXT)

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Information about Performance and Shareholder Expense Examples (unaudited)

Performance

The performance tables on the following pages are provided for comparative purposes and represent the period noted. Each 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 midpoint of the bid and ask price 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 a Fund s portfolio securities.

Fund shares are bought and sold at market price (not NAV) and are not individually redeemed from a Fund. Fund NAV returns are calculated using a Fund s daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid and ask price 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 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.

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.

Shareholder Expense Examples

Each Fund s performance table is accompanied by a shareholder expense example. 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 examples are 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 examples are based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2018 to September 30, 2018. Except where noted, expenses are calculated using each Fund s annualized expense ratio (after the effect of contractual or voluntary fee waivers, if any), multiplied by the average account value for the period, multiplied by 183/365 (to reflect the one-half year period). The annualized expense ratio does not include acquired fund fees and expenses (AFFEs), which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies.

Actual expenses

The first line in the shareholder expense example table shown on the following pages 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 to estimate the expenses you paid on your account during the period.

Hypothetical example for comparison purposes

The second line in the shareholder expense example table shown on the following pages provides information about hypothetical account values and hypothetical expenses based on the 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 example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

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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 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.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

Sector Breakdown

Sector	% of Net Assets
Energy	16.8%
Information Technology	11.6%
Utilities	11.5%
Health Care	10.8%
Consumer Discretionary	10.6%
Communication Services	10.6%
Consumer Staples	10.4%
Industrials	9.3%
Materials	8.1%
Investment Company	0.1%
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.

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

Description	% of Net Assets
CenturyLink, Inc.	6.1%
Targa Resources Corp.	3.6%
ONEOK, Inc.	2.6%
Target Corp.	2.1%
Occidental Petroleum Corp.	1.8%
AT&T, Inc.	1.7%
Verizon Communications, Inc.	1.7%
FirstEnergy Corp.	1.7%
CF Industries Holdings, Inc.	1.6%
Merck & Co., Inc.	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 derivatives and investment of cash collateral for securities on loan (if any).

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

Shareholder Expense Example

Beginning Account Value Ending Account Value Annualized Expense Ratio

Expenses Paid During the

				P	eriod
Actual	\$ 1,000.00	\$ 1,090.10	0.38%	\$	1.99
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$	1.93
Performance					

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	9.01%	10.80%	14.22%	10.89%	11.03%
Fund Market Price Returns	8.97%	10.89%	14.21%	10.90%	11.03%
WisdomTree Dividend Top 100/U.S. Dividend ex-Financials					
Spliced Index ¹	9.25%	11.27%	14.72%	11.34%	11.43%
Dow Jones U.S. Select Dividend Index SM	6.85%	10.59%	15.24%	12.53%	10.75%

* Returns of less than one year are cumulative.

¹ WisdomTree Dividend Top 100 Index through May 7, 2009; WisdomTree U.S. Dividend ex-Financials Index thereafter.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. Earnings 500 Fund (EPS)

Sector Breakdown

Sector	% of Net Assets
Information Technology	21.0%
Financials	18.7%
Health Care	14.0%
Communication Services	10.1%
Industrials	9.8%
Consumer Discretionary	8.5%
Consumer Staples	8.1%
Energy	3.3%
Utilities	2.7%
Materials	1.9%
Real Estate	1.7%
Investment Company	0.1%
Other Assets less Liabilities	0.1%
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.

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

Description	% of Net Assets
Apple, Inc.	6.0%
Microsoft Corp.	2.9%
JPMorgan Chase & Co.	2.4%
Alphabet, Inc., Class A	2.2%
Berkshire Hathaway, Inc., Class B	1.9%
Bank of America Corp.	1.8%
Wells Fargo & Co.	1.6%
Verizon Communications, Inc.	1.5%
Johnson & Johnson	1.5%
Intel Corp.	1.4%

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

The WisdomTree U.S. Earnings 500 Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Earnings 500 Index.

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,087.20	0.28%	\$ 1.47
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.66	0.28%	\$ 1.42

Performance

		Average Annual Total Return			
	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	8.72%	14.34%	16.39%	13.00%	11.45%
Fund Market Price Returns	8.54%	14.43%	16.41%	13.01%	11.45%
WisdomTree U.S. Earnings 500 Index	8.88%	14.68%	16.73%	13.33%	11.77%
S&P 500 [®] Index	11.41%	17.91%	17.31%	13.95%	11.97%

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. High Dividend Fund (DHS)

Sector Breakdown

Sector	% of Net Assets
Health Care	13.7%
Real Estate	13.5%
Energy	13.3%
Consumer Staples	12.9%
Information Technology	10.2%
Communication Services	9.8%
Utilities	9.2%
Financials	6.2%
Consumer Discretionary	5.6%
Industrials	4.2%
Materials	1.0%
Investment Company	0.2%
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.

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

Description	% of Net Assets
Exxon Mobil Corp.	5.1%
AT&T, Inc.	4.2%
Verizon Communications, Inc.	3.8%
Pfizer, Inc.	3.6%
Johnson & Johnson	3.4%
Chevron Corp.	3.2%
Cisco Systems, Inc.	2.8%
Wells Fargo & Co.	2.6%
Merck & Co., Inc.	2.5%
Procter & Gamble Co. (The)	2.5%

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

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,078.10	0.38%	\$ 1.98
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93
Performance				

	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	7.81%	6.73%	12.84%	10.39%	9.51%
Fund Market Price Returns	7.73%	6.78%	12.82%	10.39%	9.60%
WisdomTree U.S. High Dividend Index	8.06%	7.18%	13.31%	10.83%	9.92%
Russell 1000 [®] Value Index	6.95%	9.45%	13.55%	10.72%	9.79%

Average Annual Total Return

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

Sector Breakdown

Sector	% of Net Assets
Information Technology	18.7%
Health Care	13.5%
Financials	12.7%
Consumer Staples	11.7%
Industrials	9.4%
Energy	8.9%
Communication Services	7.7%
Consumer Discretionary	6.3%
Utilities	4.8%
Real Estate	3.9%
Materials	2.2%
Investment Company	0.1%
Other Assets less Liabilities	0.1%
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.

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

Description	% of Net Assets
Microsoft Corp.	4.2%
Apple, Inc.	4.1%
Exxon Mobil Corp.	3.2%
AT&T, Inc.	2.8%
Verizon Communications, Inc.	2.4%
Pfizer, Inc.	2.2%
Johnson & Johnson	2.1%
Chevron Corp.	2.0%
JPMorgan Chase & Co.	2.0%
Cisco Systems, Inc.	1.8%

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

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,092.30	0.28%	\$ 1.47
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.66	0.28%	\$ 1.42

Performance

	Average Annual Total Return				
		1	3	5	
	6-Month*	Year	Year	Year	10 Year
Fund NAV Returns	9.23%	12.63%	15.41%	12.19%	10.57%
Fund Market Price Returns	9.08%	12.66%	15.40%	12.18%	10.53%
WisdomTree U.S. LargeCap Dividend Index	9.39%	12.98%	15.78%	12.52%	10.94%
S&P 500 [®] Index	11.41%	17.91%	17.31%	13.95%	11.97%

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. MidCap Dividend Fund (DON)

Sector Breakdown

Sector	% of Net Assets
Consumer Discretionary	19.3%
Real Estate	15.8%
Industrials	15.2%
Utilities	10.6%
Materials	7.9%
Energy	7.8%
Financials	7.6%
Information Technology	7.4%
Consumer Staples	3.4%
Communication Services	2.5%
Health Care	2.2%
Investment Company	0.1%
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.

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

Description	% of Net Assets
Targa Resources Corp.	2.4%
Macy s, Inc.	1.5%
Kohl s Corp.	1.4%
W.W. Grainger, Inc.	1.2%
Tapestry, Inc.	1.1%
Evergy, Inc.	1.1%
AES Corp.	1.0%
Darden Restaurants, Inc.	1.0%
CF Industries Holdings, Inc.	1.0%
Helmerich & Payne, Inc.	0.9%

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

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,094.80	0.38%	\$ 2.00
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	9.48%	13.26%	15.52%	12.63%	12.54%
Fund Market Price Returns	9.39%	13.21%	15.46%	12.60%	12.49%
WisdomTree U.S. MidCap Dividend Index	9.71%	13.71%	15.97%	13.03%	12.93%
S&P MidCap 400 [®] Index	8.32%	14.21%	15.68%	11.91%	12.49%

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. MidCap Earnings Fund (EZM)

Sector Breakdown

Sector	% of Net Assets
Industrials	18.9%
Consumer Discretionary	18.5%
Financials	15.8%
Information Technology	12.2%
Real Estate	9.2%
Materials	6.0%
Health Care	5.1%
Communication Services	5.0%
Utilities	4.2%
Consumer Staples	3.0%
Energy	1.9%
Investment Company	0.1%
Other Assets less Liabilities	0.1%
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.

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

Description	% of Net Assets
Park Hotels & Resorts, Inc.	2.3%
Discovery, Inc., Class A	1.3%
First Data Corp., Class A	1.1%
Penn National Gaming, Inc.	1.0%
Macy s, Inc.	1.0%
GCI Liberty, Inc., Class A	0.7%
United Therapeutics Corp.	0.7%
Nordstrom, Inc.	0.7%
Foot Locker, Inc.	0.7%
Advance Auto Parts, Inc.	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 derivatives and investment of cash collateral for securities on loan (if any).

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,076.80	0.38%	\$ 1.98
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93
Performance				

Average Annual Total Return 6-Month* 1 Year 3 Year 5 Year Fund NAV Returns 7.68% 12.47% 14.55% 10.93% 12.53% Fund Market Price Returns 7.68% 14.57% 10.94% WisdomTree U.S. MidCap Earnings Index 7.87% 12.89% 14.92% 11.24%

S&P MidCap 400[®] Index

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

8.32%

14.21%

15.68%

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11.91%

10 Year

13.73%

13.76%

14.10%

12.49%

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. Multifactor Fund (USMF)

Sector Breakdown

Sector	% of Net Assets
Information Technology	24.9%
Health Care	15.0%
Financials	13.7%
Consumer Discretionary	11.4%
Industrials	9.7%
Consumer Staples	6.5%
Energy	5.8%
Communication Services	4.8%
Real Estate	2.8%
Utilities	2.8%
Materials	2.6%
Other Assets less Liabilities	$0.0\%^{*}$
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.

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

* Represents less than 0.1%.

Top Ten Holdings*

Description	% of Net Assets
Verizon Communications, Inc.	1.4%
Fiserv, Inc.	1.3%
Fidelity National Information Services, Inc.	1.3%
W.R. Berkley Corp.	1.3%
Jack Henry & Associates, Inc.	1.3%
Aflac, Inc.	1.2%
Motorola Solutions, Inc.	1.2%
Progressive Corp. (The)	1.2%
Booz Allen Hamilton Holding Corp.	1.2%
CDK Global, Inc.	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 derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Multifactor Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Multifactor Index. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,106.40	0.28%	\$ 1.48
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.66	0.28%	\$ 1.42
Performance				

	A	Average Annual Total Return				
	6-Month*	1 Year	Since Inception ¹			
Fund NAV Returns	10.64%	19.65%	20.19%			
Fund Market Price Returns	10.48%	19.72%	20.09%			
WisdomTree U.S. Multifactor Index	10.75%	19.82%	20.31%			
S&P 500® Index	11.41%	17.91%	18.23%			

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the Cboe BZX Exchange, Inc. on June 29, 2017. Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

Sector Breakdown

Sector	% of Net Assets
Information Technology	22.3%
Industrials	18.4%
Health Care	18.4%
Consumer Discretionary	10.3%
Consumer Staples	9.5%
Financials	8.5%
Energy	6.8%
Materials	2.5%
Communication Services	2.3%
Real Estate	0.6%
Utilities	0.4%
Other Assets less Liabilities	$0.0\%^{*}$
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.

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

* Represents less than 0.1%.

Top Ten Holdings*

Description	% of Net Assets
Exxon Mobil Corp.	5.2%
Microsoft Corp.	4.9%
Apple, Inc.	4.8%
Johnson & Johnson	4.6%
Wells Fargo & Co.	3.5%
Home Depot, Inc. (The)	2.4%
AbbVie, Inc.	2.3%
Boeing Co. (The)	2.3%
PepsiCo, Inc.	2.3%
Altria Group, Inc.	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 derivatives and investment of cash collateral for securities on loan (if any).

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,110.90	0.28%	\$ 1.48
Hypothetical (5% return before expenses) Performance	\$ 1,000.00	\$ 1,023.66	0.28%	\$ 1.42

		Average Annual Total Return				
		1	3	5		
	6-Month*	Year	Year	Year	Since Inception ¹	
Fund NAV Returns	11.09%	18.53%	18.12%	14.19%	13.67%	
Fund Market Price Returns	10.95%	18.58%	18.14%	14.18%	13.66%	
WisdomTree U.S. Quality Dividend Growth Index	11.21%	18.89%	18.49%	14.52%	10.69%	
NASDAQ U.S. Dividend Achievers TM Select Index * Potures of loss than one year are sumulative	10.69%	19.11%	16.97%	12.14%	11.72%	

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on May 22, 2013.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. Quality Shareholder Yield Fund (QSY)

Sector Breakdown

Sector	% of Net Assets
Information Technology	22.1%
Industrials	16.3%
Consumer Discretionary	15.2%
Financials	13.7%
Health Care	12.2%
Consumer Staples	7.9%
Communication Services	5.9%
Materials	4.2%
Energy	2.0%
Utilities	0.4%
Other Assets less Liabilities	0.1%
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.

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

Description	% of Net Assets
Worldpay, Inc., Class A	1.4%
Express Scripts Holding Co.	1.3%
Allison Transmission Holdings, Inc.	1.2%
Seagate Technology PLC	1.2%
Assurant, Inc.	1.1%
W.W. Grainger, Inc.	1.1%
CBS Corp., Class B Non-Voting Shares	1.1%
HCA Healthcare, Inc.	1.0%
Liberty Global PLC	1.0%
United Continental Holdings, Inc.	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 derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Quality Shareholder Yield Fund (the Fund) seeks income and capital appreciation.

Shareholder Expense Example

Beginning Account Value Ending Account Value Annualized Expense Ratio Expenses Paid During the Period

Actual	\$ 1,000.00	\$ 1,088.10	0.38%	\$ 1.99
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93
Performance				

		Average Annual Total Return					
	6-Month*	1 Year	3 Year	5 Year	10 Year		
Fund NAV Returns	8.81%	16.58%	13.92%	12.44%	10.58%		
Fund Market Price Returns	8.77%	16.74%	13.93%	12.45%	10.49%		
Russell 1000® Value Index	6.95%	9.45%	13.55%	10.72%	9.79%		

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. SmallCap Dividend Fund (DES)

Sector Breakdown

Sector	% of Net Assets
Industrials	18.0%
Consumer Discretionary	16.3%
Real Estate	13.4%
Financials	11.3%
Communication Services	8.2%
Materials	7.4%
Utilities	7.2%
Information Technology	5.8%
Consumer Staples	5.6%
Energy	4.1%
Health Care	1.9%
Investment Company	0.5%
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.

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

Description	% of Net Assets
CVR Energy, Inc.	1.5%
Pattern Energy Group, Inc., Class A	1.1%
Covanta Holding Corp.	1.1%
Vector Group Ltd.	1.0%
American Eagle Outfitters, Inc.	0.9%
Uniti Group, Inc.	0.9%
GameStop Corp., Class A	0.9%
SemGroup Corp., Class A	0.9%
Consolidated Communications Holdings, Inc.	0.9%
Domtar Corp.	0.8%

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

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,099.80	0.38%	\$ 2.00
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93

Performance

	Average Annual Total Return				
	1 3 5				
	6-Month*	Year	Year	Year	10 Year
Fund NAV Returns	9.98%	9.21%	15.68%	10.53%	10.89%
Fund Market Price Returns	9.98%	9.16%	15.68%	10.49%	10.96%
WisdomTree U.S. SmallCap Dividend Index	10.18%	9.55%	16.01%	10.79%	11.21%
Russell 2000 [®] Index	11.61%	15.24%	17.12%	11.07%	11.11%

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. SmallCap Earnings Fund (EES)

Sector Breakdown

Sector	% of Net Assets
Financials	19.3%
Industrials	19.1%
Consumer Discretionary	17.9%
Information Technology	10.4%
Health Care	8.5%
Communication Services	6.5%
Materials	5.7%
Real Estate	3.9%
Energy	3.8%
Consumer Staples	3.5%
Utilities	1.2%
Investment Company	0.1%
Other Assets less Liabilities	0.1%
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.

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

Description	% of Net Assets
Match Group, Inc.	2.3%
Premier, Inc., Class A	1.4%
Warrior Met Coal, Inc.	1.2%
EnPro Industries, Inc.	1.1%
KEMET Corp.	1.0%
Cleveland-Cliffs, Inc.	0.9%
Talos Energy, Inc.	0.9%
Genworth Financial, Inc., Class A	0.9%
Callaway Golf Co.	0.8%
American Axle & Manufacturing Holdings,	
Inc.	0.8%

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

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,123.40	0.38%	\$ 2.02
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93

Performance

	Average Annual Total Return				
		1 3 5			
	6-Month*	Year	Year	Year	10 Year
Fund NAV Returns	12.34%	15.39%	18.93%	11.36%	13.68%
Fund Market Price Returns	12.31%	15.40%	18.96%	11.34%	13.62%
WisdomTree U.S. SmallCap Earnings Index	12.54%	15.74%	19.18%	11.57%	13.91%
Russell 2000 [®] Index	11.61%	15.24%	17.12%	11.07%	11.11%

* Returns of less than one year are cumulative. Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)

Sector Breakdown

Sector	% of Net Assets
Industrials	27.4%
Consumer Discretionary	17.7%
Financials	15.2%
Materials	10.6%
Information Technology	5.8%
Communication Services	5.7%
Real Estate	5.3%
Utilities	5.1%
Consumer Staples	4.5%
Health Care	1.9%
Energy	0.5%
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.

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

Description	% of Net Assets
CoreCivic, Inc.	2.3%
American Eagle Outfitters, Inc.	1.6%
South Jersey Industries, Inc.	1.5%
Compass Minerals International, Inc.	1.5%
GATX Corp.	1.5%
Dine Brands Global, Inc.	1.5%
Urban Edge Properties	1.4%
GameStop Corp., Class A	1.3%
Community Bank System, Inc.	1.3%
Glacier Bancorp, Inc.	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 derivatives and investment of cash collateral for securities on loan (if any).

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,110.30	0.38%	\$ 2.01
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.16	0.38%	\$ 1.93
Performance				

Average Annual Total Return 1 3 5 Since Inception¹ 6-Month* Year Year Year Fund NAV Returns 11.65% 10.50% 11.03% 15.60% 9.99% Fund Market Price Returns 11.00% 11.52% 15.59% 9.95% 10.47% WisdomTree U.S. SmallCap Quality Dividend Growth 11.23% 11.98% 15.91% 10.77% 10.26% Index Russell 2000® Index 11.61% 15.24% 17.12% 11.07% 11.11%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on July 25, 2013.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. Total Dividend Fund (DTD)

Sector Breakdown

Sector	% of Net Assets
Information Technology	16.6%
Financials	13.4%
Health Care	11.6%
Consumer Staples	10.4%
Industrials	9.6%
Energy	8.2%
Real Estate	7.9%
Consumer Discretionary	7.3%
Communication Services	7.0%
Utilities	5.1%
Materials	2.7%
Investment Company	0.1%
Other Assets less Liabilities	0.1%
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.

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

Description	% of Net Assets
Microsoft Corp.	3.5%
Apple, Inc.	3.5%
Exxon Mobil Corp.	2.7%
AT&T, Inc.	2.4%
Verizon Communications, Inc.	2.0%
Pfizer, Inc.	1.9%
Johnson & Johnson	1.8%
Chevron Corp.	1.7%
JPMorgan Chase & Co.	1.7%
Cisco Systems, Inc.	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 derivatives and investment of cash collateral for securities on loan (if any).

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

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,092.00	0.28%	\$ 1.47
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.66	0.28%	\$ 1.42
Performance				

Average Annual Total Return

	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	9.20%	12.25%	15.32%	12.14%	10.77%
Fund Market Price Returns	9.08%	12.29%	15.34%	12.15%	10.76%
WisdomTree U.S. Dividend Index	9.38%	12.55%	15.66%	12.47%	11.16%
Russell 3000 [®] Index	11.29%	17.58%	17.07%	13.46%	12.01%

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of September 30, 2018 (unaudited)

WisdomTree U.S. Total Earnings Fund (EXT)

Sector Breakdown

Sector	% of Net Assets
Information Technology	19.8%
Financials	19.0%
Health Care	13.0%
Industrials	10.6%
Consumer Discretionary	9.6%
Communication Services	9.5%
Consumer Staples	7.4%
Energy	3.2%
Utilities	2.8%
Real Estate	2.6%
Materials	2.4%
Other Assets less Liabilities	0.1%
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.

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

Description	% of Net Assets
Apple, Inc.	5.3%
Microsoft Corp.	2.6%
JPMorgan Chase & Co.	2.1%
Alphabet, Inc., Class A	2.0%
Berkshire Hathaway, Inc., Class B	1.7%
Bank of America Corp.	1.6%
Wells Fargo & Co.	1.4%
Verizon Communications, Inc.	1.4%
Johnson & Johnson	1.3%
Intel Corp.	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 derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree U.S. Total Earnings Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Earnings Index.

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,087.10	0.28%	\$ 1.46
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.66	0.28%	\$ 1.42
Performance				

Average Annual Total Return 6-Month* 1 Year 3 Year 5 Year Fund NAV Returns 8.71% 14.24% 16.26% 12.74% Fund Market Price Returns 8.55% 14.19%16.27% 12.71% WisdomTree U.S. Earnings Index 8.87% 14.54% 16.68% 13.12% 11.29% 17.58% 17.07% 13.46%

Russell 3000® Index

*Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

> WisdomTree Trust 15

10 Year

11.72% 11.29%

12.07%

12.01%

Description of Indexes (unaudited)

Below are descriptions of each Index referenced in this report:

The Dow Jones U.S. Select Dividend IndexSM is comprised of 100 U.S. dividend-paying companies.

The NASDAQ U.S. Dividend AchieversTM Select Index is a capitalization-weighted index that measures the performance of U.S. common stocks that have a history of increasing dividends for at least ten consecutive years.

The **Russell 1000[®] Value Index** is a capitalization-weighted index that is comprised of the large-capitalization value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The **Russell 2000[®] Index** is a capitalization-weighted index that is comprised of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

The **Russell 3000[®] Index** is a capitalization-weighted index that is comprised of the 3,000 largest U.S. companies, based on total market capitalization.

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

The S&P MidCap 400[®] Index is a capitalization-weighted index that is comprised of the mid-capitalization range of the U.S. stock market, with stocks selected by the Standard & Poor s Index Committee.

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

The WisdomTree U.S. Dividend ex-Financials Index is comprised of high dividend-yielding stocks outside the Financials sector.

The WisdomTree U.S. Dividend Index defines the dividend-paying portion of the U.S. stock market.

The **WisdomTree U.S. Earnings 500 Index** is comprised of earnings-generating companies within the large-capitalization segment of the U.S. stock market.

The WisdomTree U.S. Earnings Index is comprised of earnings-generating companies within the broad U.S. stock market.

The **WisdomTree U.S. High Dividend Index** is comprised of companies with high dividend yields, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. LargeCap Dividend Index** is comprised of the large-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. MidCap Dividend Index** is comprised of the mid-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. MidCap Earnings Index** is comprised of earnings-generating companies within the mid-capitalization segment of the U.S. stock market.

The **WisdomTree U.S. Multifactor Index** is comprised of 200 U.S. companies with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation.

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The WisdomTree U.S. Quality Dividend Growth Index is comprised of dividend-paying stocks with growth characteristics.

The **WisdomTree U.S. SmallCap Dividend Index** is comprised of the small-capitalization segment of the U.S. dividend-paying market, selected from the WisdomTree U.S. Dividend Index.

The **WisdomTree U.S. SmallCap Earnings Index** is comprised of earnings-generating companies within the small-capitalization segment of the U.S. stock market.

Description of Indexes (unaudited) (concluded)

The **WisdomTree U.S. SmallCap Quality Dividend Growth Index** is comprised of the small-capitalization segment of dividend-paying stocks with growth characteristics.

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

The Dow Jones U.S. Select Dividend Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

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Schedule of Investments (unaudited)

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

Investments	Shares	Value
COMMON STOCKS 99.7%	Shares	value
United States 99.7%		
Aerospace & Defense 1.9%		
Lockheed Martin Corp.	23.131	\$ 8,002,401
United Technologies Corp.	54,713	7,649,424
enned reenhologies corp.	54,115	7,049,424
Total Aerospace & Defense		15,651,825
Air Freight & Logistics 0.9%		
United Parcel Service, Inc. Class B	66,209	7,729,901
Airlines 0.9%		
Delta Air Lines, Inc.	125,685	7,268,363
Automobiles 3.1%		
Ford Motor Co.	1,107,159	10,241,221
General Motors Co.	244,589	8,235,312
Harley-Davidson, Inc.	164,571	7,455,066
T-4-1 44		25 021 500
Total Automobiles Beverages 1.2%		25,931,599
Coca-Cola Co. (The)	207,952	9,605,303
Biotechnology 3.1%		
AbbVie, Inc.	88,524	8,372,600
Amgen, Inc.	43,395	8,995,349
Gilead Sciences, Inc.	108,541	8,380,451
Total Distantian		25,748,400
Total Biotechnology Chemicals 4.6%		25,748,400
Air Products & Chemicals, Inc.	42,212	7,051,515
CF Industries Holdings, Inc.	237,682	12,939,408
DowDuPont, Inc.	87,061	5,598,893
Eastman Chemical Co.	69,825	6,683,649
Praxair, Inc.	39,396	6,332,119
Total Chemicals		38,605,584
Communications Equipment 1.4%		30,003,304
Cisco Systems, Inc.	240,921	11,720,807
Containers & Packaging 2.5%	240,921	11,720,007
International Paper Co.	171,838	8,445,838
Packaging Corp. of America	52,334	5,740,516
WestRock Co.	123,889	6,620,628
	123,089	0,020,028
Total Containers & Packaging		20,806,982
Diversified Telecommunication Services 9.5%		
AT&T, Inc.	427,304	14,348,868
CenturyLink, Inc.	2,382,238	50,503,446
Verizon Communications, Inc.	264,441	14,118,505

Total Diversified Telecommunication Services		78,970,819
Electric Utilities 8.0%		
Avangrid, Inc.	181,999	8,723,212
Duke Energy Corp.	132,100	10,570,642
Entergy Corp.	142,714	11,578,387
FirstEnergy Corp.	374,295	13,912,545
PPL Corp.	363,897	10,647,626
Southern Co. (The)	258,552	11,272,867
Total Electric Utilities		66,705,279
Electrical Equipment 1.2%		
Emerson Electric Co.	131,039	10,034,967
Food Products 4.2%		
Archer-Daniels-Midland Co.	225,292	11,325,429
General Mills, Inc.	179,706	7,712,981
Kellogg Co.	142,992	10,012,300
Kraft Heinz Co. (The)	113,399	6,249,419
Total Food Products		35,300,129
Health Care Equipment & Supplies 0.9%		···· ,
Abbott Laboratories	99,564	7,304,015
Health Care Providers & Services 1.0%		, ,
Cardinal Health, Inc.	154,630	8,350,020
Hotels, Restaurants & Leisure 2.6%		, ,
Darden Restaurants, Inc.	100,781	11,205,839
Las Vegas Sands Corp.	174,484	10,352,136
	,	
Total Hotels, Restaurants & Leisure		21,557,975
Household Durables 0.7%	277.951	5 640 375
Newell Brands, Inc.	277,851	5,640,375
Household Products 2.1%	79 (0(0.022.796
Kimberly-Clark Corp.	78,606	8,932,786
Procter & Gamble Co. (The)	98,852	8,227,452
Total Household Products		17,160,238
Industrial Conglomerates 0.6%		17,100,250
General Electric Co.	431,958	4,876,806
IT Services 3.7%	-51,556	4,070,000
International Business Machines Corp.	73.342	11,090,044
Paychex, Inc.	125,469	9,240,792
Western Union Co. (The)	534,186	10,181,585
Western Onion Co. (The)	334,100	10,101,505
Total IT Services		30,512,421
Machinery 1.6%		00,012,121
	11 500	6 000 007
Caternillar, Inc.	44.782	6.828.807
Caterpillar, Inc.	44,782 44,019	6,828,807 6,429,855
Cummins, Inc.	44,782 44,019	6,828,807 6,429,855
Cummins, Inc. Total Machinery		
Cummins, Inc. Total Machinery Media 1.1%	44,019	6,429,855 13,258,662
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc.		6,429,855
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0%	44,019 133,215	6,429,855 13,258,662 9,061,284
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp.	44,019	6,429,855 13,258,662
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4%	44,019 133,215 128,023	6,429,855 13,258,662 9,061,284 8,123,059
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc.	44,019 133,215 128,023 359,366	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4%	44,019 133,215 128,023	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc.	44,019 133,215 128,023 359,366	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc.	44,019 133,215 128,023 359,366 127,190	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913 9,601,868
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc. Total Multi-Utilities	44,019 133,215 128,023 359,366 127,190	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc. Total Multi-Utilities Multiline Retail 2.1%	44,019 133,215 128,023 359,366 127,190 181,888	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913 9,601,868 28,477,251
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc. Total Multi-Utilities Multiline Retail 2.1% Target Corp.	44,019 133,215 128,023 359,366 127,190	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913 9,601,868
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc. Total Multi-Utilities Multiline Retail 2.1% Target Corp. Oil, Gas & Consumable Fuels 16.8%	44,019 133,215 128,023 359,366 127,190 181,888 196,524	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913 9,601,868 28,477,251 17,335,382
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc. Total Multi-Utilities Multiline Retail 2.1% Target Corp. Oil, Gas & Consumable Fuels 16.8% Chevron Corp.	44,019 133,215 128,023 359,366 127,190 181,888 196,524 88,207	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913 9,601,868 28,477,251 17,335,382 10,785,952
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc. Total Multi-Utilities Multiline Retail 2.1% Target Corp. Oil, Gas & Consumable Fuels 16.8% Chevron Corp. Exxon Mobil Corp.	44,019 133,215 128,023 359,366 127,190 181,888 196,524 88,207 130,344	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913 9,601,868 28,477,251 17,335,382 10,785,952 11,081,847
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc. Total Multi-Utilities Multiline Retail 2.1% Target Corp. Oil, Gas & Consumable Fuels 16.8% Chevron Corp. Exxon Mobil Corp. Kinder Morgan, Inc.	44,019 133,215 128,023 359,366 127,190 181,888 196,524 88,207 130,344 475,359	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913 9,601,868 28,477,251 17,335,382 10,785,952 11,081,847 8,428,115
Cummins, Inc. Total Machinery Media 1.1% Omnicom Group, Inc. Metals & Mining 1.0% Nucor Corp. Multi-Utilities 3.4% CenterPoint Energy, Inc. Dominion Energy, Inc. Public Service Enterprise Group, Inc. Total Multi-Utilities Multiline Retail 2.1% Target Corp. Oil, Gas & Consumable Fuels 16.8% Chevron Corp. Exxon Mobil Corp.	44,019 133,215 128,023 359,366 127,190 181,888 196,524 88,207 130,344	6,429,855 13,258,662 9,061,284 8,123,059 9,936,470 8,938,913 9,601,868 28,477,251 17,335,382 10,785,952 11,081,847

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. Dividend ex-Financials Fund (DTN)

Investments	Shares	Value
ONEOK, Inc.	315,490	\$ 21,387,067
Phillips 66	84,003	9,468,818
Targa Resources Corp.	538,532	30,324,737
Valero Energy Corp.	108,756	12,370,995
Williams Cos., Inc. (The)	421,546	11,461,836
Total Oil, Gas & Consumable Fuels Personal Products 0.7%		139,687,148
Coty, Inc. Class A	472.737	5,937,577
Pharmaceuticals 5.8%		0,501,011
Bristol-Myers Squibb Co.	115,287	7,157,017
Eli Lilly & Co.	82,849	8,890,526
Johnson & Johnson	50,000	6,908,500
Merck & Co., Inc.	182,131	12,920,373
Pfizer, Inc.	287,779	12,682,421
		··· ·
Total Pharmaceuticals		48,558,837
Semiconductors & Semiconductor Equipment 3.4%		-))
Maxim Integrated Products, Inc.	154,522	8,713,495
QUALCOMM, Inc.	155,891	11,228,829
Texas Instruments, Inc.	75,778	8,130,222
		-, ,
Total Semiconductors & Semiconductor Equipment Software 1.4%		28,072,546
CA, Inc.	268.430	11,851,184
Specialty Retail 0.8%		, , -
L Brands, Inc.	217,764	6,598,249
Technology Hardware, Storage & Peripherals 1.7%	, *	,,_, ,_ ,_ ,,_ ,,
HP, Inc.	359,266	9,258,285
Western Digital Corp.	90,719	5,310,690
	,	
Total Technology Hardware, Storage & Peripherals		14,568,975
Textiles, Apparel & Luxury Goods 1.3%		14,500,575
Tapestry, Inc.	223.262	11,223,381
Tobacco 2.3%	223,262	11,220,001
Altria Group, Inc.	158,530	9,560,944
Philip Morris International, Inc.	113,875	9,285,368
i mip moris meriadona, ne.	115,075	7,205,500
Total Tobacco		18,846,312
Trading Companies & Distributors 2.2%		
Fastenal Co.	131,589	7,634,794
W.W. Grainger, Inc.	30,105	10,759,828
Total Trading Companies & Distributors		18,394,622

(Cost: \$738,005,227) EXCHANGE-TRADED FUNDS 0.1% United States 0.1%		
WisdomTree U.S. LargeCap Dividend Fund ^(a)	4,439	423,525
WisdomTree U.S. MidCap Dividend Fund ^(a)	11,507	424,378
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$760,035)		847,903
TOTAL INVESTMENTS IN SECURITIES 99.8%		
(Cost: \$738,765,262)		830,324,180
Other Assets less Liabilities 0.2%		1,293,520
NET ASSETS100.0%(a)Affiliated company (See Note 3).		\$ 831,617,700

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2018

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 2.9%	1.057	¢ 1.006.010
Boeing Co. (The)	4,857	\$ 1,806,318
General Dynamics Corp.	3,163	647,529
Harris Corp.	943	159,565
Huntington Ingalls Industries, Inc.	527	134,954
L3 Technologies, Inc.	785	166,907
Lockheed Martin Corp.	2,349	812,660
Northrop Grumman Corp.	1,608	510,331
Raytheon Co.	2,375	490,817
Rockwell Collins, Inc.	1,097	154,096
Spirit AeroSystems Holdings, Inc. Class A	847	77,644
Textron, Inc.	2,416	172,672
TransDigm Group, Inc.*	373	138,868
United Technologies Corp.	8,722	1,219,423
Total Aerospace & Defense Air Freight & Logistics 0.7%		6,491,784
C.H. Robinson Worldwide, Inc.	1,117	109,377
Expeditors International of Washington, Inc.	1,117	110,516
FedEx Corp.	2,494	600,530
United Parcel Service, Inc. Class B	6,159	719,063
XPO Logistics, Inc.*	384	43,841
Aro Logistics, Inc.	504	45,041
Total Air Freight & Logistics		1,583,327
Airlines 1.0%		
Alaska Air Group, Inc.	2,240	154,246
American Airlines Group, Inc.	7,920	327,334
Delta Air Lines, Inc.	13,995	809,331
Southwest Airlines Co.	6,945	433,715
United Continental Holdings, Inc.*	6,336	564,284
Total Airlines Auto Components 0.2%		2,288,910
BorgWarner, Inc.	1,185	50,695
Goodyear Tire & Rubber Co. (The)	6,411	149,953
Lear Corp.	1,339	194,155
Total Auto Components Automobiles 0.9%		394,803
Ford Motor Co.	72,151	667,397
General Motors Co.	34,813	1,172,154
Harley-Davidson, Inc.	2,319	105,050
Thor Industries, Inc.	559	46,788
Total Automobiles		1,991,389
		1,391,389

Table of Contents

k of America Corp. &T Corp. jgroup, Inc. izens Financial Group, Inc. merica, Inc. t West Bancorp, Inc. h Third Bancorp st Republic Bank nutington Bancshares, Inc. Aorgan Chase & Co. yCorp CT Bank Corp. C Financial Services Group, Inc. (The) gions Financial Corp. CT Financial Corp. C Financial Group* B Financial Group* B Financial Group* B Financial Group* B Fargo & Co. ns Bancorp Ils Fargo & Co. ns Bancorp Ils Fargo & Co. ns Bancorp Ital Banks verages 1.5% wm-Forman Corp. Class B za-Cola Co. (The) nstellation Brands, Inc. Class A arig Dr Pepper, Inc. Ison Cors Brewing Co. Class B nster Beverage Corp.* bsiCo, Inc. Ital Beverages technology 3.5%	$\begin{array}{c} 137,560\\ 9,185\\ 39,057\\ 6,136\\ 1,883\\ 1,754\\ 13,605\\ 1,491\\ 12,195\\ 47,556\\ 12,837\\ 1,598\\ 5,757\\ 14,084\\ 6,082\\ 413\\ 21,246\\ 68,157\\ 2,202\\ \end{array}$	4,052,518 445,840 2,801,949 236,665 169,847 105,889 379,852 143,136 181,949 5,366,219 255,328 262,935 784,046 258,441 406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 20,793,967 373,885 37,558 410,881 152,519 1,385,649
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nerica, Inc. t West Bancorp, Inc. h Third Bancorp st Republic Bank Inington Bancshares, Inc. Morgan Chase & Co. yCorp T Bank Corp. C Financial Services Group, Inc. (The) gions Financial Corp. Trust Banks, Inc. B Financial Group* 5. Bancorp Ils Fargo & Co. ns Bancorp Ital Banks verages 1.5% verages 1.5% verages 1.5% wm-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A arig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* soiCo, Inc.	$\begin{array}{c} 1,883\\ 1,754\\ 13,605\\ 1,491\\ 12,195\\ 47,556\\ 12,837\\ 1,598\\ 5,757\\ 14,084\\ 6,082\\ 413\\ 21,246\\ 68,157\\ 2,202\\ \end{array}$	169,847 105,889 379,852 143,136 181,949 5,366,219 255,328 262,935 784,046 258,441 406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
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h Third Bancorp st Republic Bank ntington Bancshares, Inc. Morgan Chase & Co. yCorp XT Bank Corp. C Financial Services Group, Inc. (The) gions Financial Corp. Trust Banks, Inc. B Financial Group* S. Bancorp Ils Fargo & Co. ns Bancorp Hal Banks verages 1.5% wn-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A arig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc.	$\begin{array}{c} 13,605\\ 1,491\\ 12,195\\ 47,556\\ 12,837\\ 1,598\\ 5,757\\ 14,084\\ 6,082\\ 413\\ 21,246\\ 68,157\\ 2,202\\ \end{array}$	379,852 143,136 181,949 5,366,219 255,328 262,935 784,046 258,441 406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
st Republic Bank ntington Bancshares, Inc. Morgan Chase & Co. yCorp eT Bank Corp. C Financial Services Group, Inc. (The) gions Financial Corp. Trust Banks, Inc. B Financial Group [*] S. Bancorp Ils Fargo & Co. ns Bancorp tal Banks verages 1.5% vown-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A trig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* siCo, Inc.	$ \begin{array}{r} 1,491\\ 12,195\\ 47,556\\ 12,837\\ 1,598\\ 5,757\\ 14,084\\ 6,082\\ 413\\ 21,246\\ 68,157\\ 2,202\\ \end{array} $ $ \begin{array}{r} 2,763\\ 20,714\\ 1,734\\ 1,621\\ 6,681\\ 2,617\\ \end{array} $	143,136 181,949 5,366,219 255,328 262,935 784,046 258,441 406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
ntington Bancshares, Inc. Morgan Chase & Co. yCorp XT Bank Corp. C Financial Services Group, Inc. (The) gions Financial Corp. Trust Banks, Inc. B Financial Group* 3. Bancorp Ils Fargo & Co. ns Bancorp tal Banks verages 1.5% wwn-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc.	12,195 $47,556$ $12,837$ $1,598$ $5,757$ $14,084$ $6,082$ 413 $21,246$ $68,157$ $2,202$ $2,763$ $20,714$ $1,734$ $1,621$ $6,681$ $2,617$	181,949 5,366,219 255,328 262,935 784,046 258,441 406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
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yCorp &T Bank Corp. C Financial Services Group, Inc. (The) gions Financial Corp. Thrust Banks, Inc. B Financial Group* S. Bancorp Ils Fargo & Co. ns Bancorp tal Banks verages 1.5% wwn-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A arig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* sico, Inc.	12,837 $1,598$ $5,757$ $14,084$ $6,082$ 413 $21,246$ $68,157$ $2,202$ $2,763$ $20,714$ $1,734$ $1,621$ $6,681$ $2,617$	255,328 262,935 784,046 258,441 406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
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C Financial Services Group, Inc. (The) gions Financial Corp. iTrust Banks, Inc. B Financial Group* S. Bancorp Ils Fargo & Co. ns Bancorp tal Banks verages 1.5% own-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A arig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* bsiCo, Inc.	5,757 14,084 6,082 413 21,246 68,157 2,202 2,763 20,714 1,734 1,621 6,681 2,617	784,046 258,441 406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
gions Financial Corp. hTrust Banks, Inc. B Financial Group* S. Bancorp Ils Fargo & Co. ns Bancorp tal Banks verages 1.5% own-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A arig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* bsiCo, Inc.	14,084 6,082 413 21,246 68,157 2,202 2,763 20,714 1,734 1,621 6,681 2,617	258,441 406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
Trust Banks, Inc. B Financial Group* B Bancorp Ills Fargo & Co. ns Bancorp tal Banks werages 1.5% own-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A arig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* bsiCo, Inc.	6,082 413 21,246 68,157 2,202 2,763 20,714 1,734 1,621 6,681 2,617	406,217 128,373 1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
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S. Bancorp Ils Fargo & Co. ns Bancorp tal Banks verages 1.5% own-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc. tal Beverages	21,246 68,157 2,202 2,763 20,714 1,734 1,621 6,681 2,617	1,122,001 3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
Ils Fargo & Co. ns Bancorp tal Banks verages 1.5% own-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc.	68,157 2,202 2,763 20,714 1,734 1,621 6,681 2,617	3,582,332 110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
ns Bancorp tal Banks verages 1.5% own-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc. tal Beverages	2,202 2,763 20,714 1,734 1,621 6,681 2,617	110,430 20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
tal Banks verages 1.5% wwn-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc.	2,763 20,714 1,734 1,621 6,681 2,617	20,793,967 139,670 956,780 373,885 37,558 410,881 152,519
verages 1.5% own-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc.	20,714 1,734 1,621 6,681 2,617	139,670 956,780 373,885 37,558 410,881 152,519
verages 1.5% own-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc.	20,714 1,734 1,621 6,681 2,617	139,670 956,780 373,885 37,558 410,881 152,519
wwn-Forman Corp. Class B ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc.	20,714 1,734 1,621 6,681 2,617	956,780 373,885 37,558 410,881 152,519
ca-Cola Co. (The) nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* siCo, Inc. tal Beverages	20,714 1,734 1,621 6,681 2,617	956,780 373,885 37,558 410,881 152,519
nstellation Brands, Inc. Class A urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc. tal Beverages	1,734 1,621 6,681 2,617	373,885 37,558 410,881 152,519
urig Dr Pepper, Inc. Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc. tal Beverages	1,621 6,681 2,617	37,558 410,881 152,519
Ison Coors Brewing Co. Class B nster Beverage Corp.* ssiCo, Inc. tal Beverages	6,681 2,617	410,881 152,519
nster Beverage Corp.* osiCo, Inc. tal Beverages	2,617	152,519
al Beverages		
tal Beverages	12,394	1,365,049
8		
technology 3.5%		3,456,942
bVie, Inc.	14,406	1,362,520
xion Pharmaceuticals, Inc.*	906	125,943
ngen, Inc.	9,674	2,005,323
gen, Inc.*	2,432	859,250
gene Corp.*	7,218	645,939
lixis, Inc.*	1,071	18,978
ead Sciences, Inc.	32,419	2,503,071
generon Pharmaceuticals, Inc.*	685	276,767
rtex Pharmaceuticals, Inc.*	266	51,269
tal Biotechnology		7,849,060
ilding Products 0.2%	1 105	(0.575
D. Smith Corp.	1,135	60,575
tune Brands Home & Security, Inc.	1,339	70,110
nox International, Inc.	318	69,451
sco Corp.	2,576	94,282
rens Corning	813	44,121
tal Building Products		338,539
pital Markets 3.7%		200,007
iliated Managers Group, Inc.	557	76,153
eriprise Financial, Inc.	2,047	302,260
ik of New York Mellon Corp. (The)	13,487	687,702
ckRock, Inc.	1,415	666,932
OE Global Markets, Inc.	287	27,541
arles Schwab Corp. (The)	8,505	418,021
• • •		
IE Group, Inc.	2,038	346,888
IRADE Financial Corp.*	2,455	128,617
tSet Research Systems, Inc.	275	61,520
nklin Resources, Inc.	7,804	237,320
ldman Sachs Group, Inc. (The)	6,592	1,478,190
ercontinental Exchange, Inc.	4,742	355,128
ody s Corp.	1,672	279,558

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2018

Investments	Shares	Value
Morgan Stanley	25,957	\$ 1,208,818
MSCI, Inc.	523	92,785
Nasdaq, Inc.	1,640	140,712
Northern Trust Corp.	2,173	221,928
Raymond James Financial, Inc.	1,636	150,594
S&P Global, Inc.	2,186	427,123
SEI Investments Co.	1,185	72,404
State Street Corp.	4,727	396,028
Г. Rowe Price Group, Inc.	2,726	297,625
TD Ameritrade Holding Corp.	3,445	181,999
Total Capital Markets		8,255,846
Chemicals 1.3%		
Air Products & Chemicals, Inc.	1,659	277,136
Albemarle Corp.	524	52,285
Celanese Corp.	1,603	182,742
Chemours Co. (The)	1,207	47,604
DowDuPont, Inc.	8,779	564,577
Eastman Chemical Co.	2,293	219,486
Ecolab, Inc.	2,017	316,225
FMC Corp.	428	37,313
Huntsman Corp.	2,762	75,209
International Flavors & Fragrances, Inc.	587	81,663
Mosaic Co. (The)	2,847	92,471
PPG Industries, Inc.	2,284	249,253
Praxair, Inc.	2,212	355,535
Sherwin-Williams Co. (The)	567	258,104
Westlake Chemical Corp.	1,254	104,220
Total Chemicals		2,913,823
Commercial Services & Supplies 0.3%		
Cintas Corp.	643	127,192
Copart, Inc.*	1,375	70,854
Republic Services, Inc.	2,496	181,359
Rollins, Inc.	821	49,826
Waste Management, Inc.	3,413	308,399
Total Commercial Services & Supplies		737,630
Communications Equipment 1.4%		
Arista Networks, Inc.*	369	98,102
Cisco Systems, Inc.	53,710	2,612,992
F5 Networks, Inc.*	647	129,025
Juniper Networks, Inc.	4,602	137,922
Motorola Solutions, Inc.	1,458	189,744
Total Communications Equipment		2 1/7 795

Total Communications EquipmentConstruction & Engineering0.0%

3,167,785

Jacobs Engineering Group, Inc.	845	64,643
Construction Materials 0.1%	107	
Martin Marietta Materials, Inc.	407	74,054
Vulcan Materials Co.	583	64,829
Total Construction Materials		138,883
Consumer Finance 1.2%		
Ally Financial, Inc.	7,070	187,002
American Express Co.	9,780	1,041,472
Capital One Financial Corp.	7,514	713,304
Discover Financial Services	6,269	479,265
Synchrony Financial	11,810	367,055
Total Consumer Finance		2,788,098
Containers & Packaging 0.3%		
Avery Dennison Corp.	792	85,813
Ball Corp.	1,388	61,058
Berry Global Group, Inc.*	1,119	54,148
Crown Holdings, Inc.*	1,747	83,856
International Paper Co.	4,003	196,748
Packaging Corp. of America	910	99,818
Sealed Air Corp.	936	37,580
WestRock Co.	2,218	118,530
Total Containers & Packaging		737,551
Distributors 0.1%		,
Genuine Parts Co.	1,475	146,615
LKQ Corp.*	2,638	83,545
Total Distributors		230,160
Diversified Financial Services 1.9%		250,100
Berkshire Hathaway, Inc. Class B*	19,712	4,220,536
Jefferies Financial Group, Inc.	4,426	97,195
T-4-1 Dimensional Dimensional Commission		4 217 721
Total Diversified Financial Services		4,317,731
Diversified Telecommunication Services 2.9%	96 001	2 905 (27
AT&T, Inc.	86,231 4,563	2,895,637 96,736
CenturyLink, Inc. Verizon Communications, Inc.	64,578	3,447,819
Zayo Group Holdings, Inc.*	510	
Zayo Group Holdings, Inc.	510	17,707
Total Diversified Telecommunication Services		6,457,899
Electric Utilities 1.8%	2.020	06.417
Alliant Energy Corp.	2,030	86,417
American Electric Power Co., Inc.	5,024	356,101
Avangrid, Inc.	2,697	129,267
Duke Energy Corp.	6,265	501,325
Edison International	4,104	277,759
Evergy, Inc.	1,199	65,849 196,424
Eversource Energy	3,197	464,804
Exelon Corp. NextEra Energy, Inc.	10,646 5,469	464,804 916,605
PG&E Corp.*	9,526	438,291
Pinnacle West Capital Corp.	1,141	90,344
PPL Corp.	9,075	265,535
Southern Co. (The) Xcel Energy, Inc.	2,232 4,813	97,315 227,222
Total Electric Utilities Electrical Equipment 0.3%		4,113,258
AMETEK, Inc.	1,644	130,073
Emerson Electric Co.	5,106	391,018
Rockwell Automation, Inc.	908	170,268

Total Electrical Equipment

691,359

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. Earnings 500 Fund (EPS)

Investments	Shares	Value
Electronic Equipment, Instruments & Components 0.5%		
Amphenol Corp. Class A	2,322	\$ 218,314
CDW Corp.	1,323	117,641
Cognex Corp.	728	40,637
Corning, Inc.	15,285	539,561
IPG Photonics Corp.*	371	57,902
Keysight Technologies, Inc.*	1,181	78,277
Trimble, Inc.*	926	40,244
Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.0%		1,092,576
Apergy Corp.*	701	30,535
Halliburton Co.	1,205	48,839
Total Energy Equipment & Services		79,374
Entertainment 1.9%		
Activision Blizzard, Inc.	3,702	307,969
Electronic Arts, Inc.*	2,340	281,947
Netflix, Inc.*	502	187,813
Take-Two Interactive Software, Inc.*	233	32,152
Twenty-First Century Fox, Inc. Class A	18,651	864,101
Viacom, Inc. Class B	13,307	449,244
Walt Disney Co. (The)	18,078	2,114,041
Total Entertainment		4,237,267
Equity Real Estate Investment Trusts (REITs) 1.6%		
Alexandria Real Estate Equities, Inc.	122	15,346
American Tower Corp.	1,627	236,403
AvalonBay Communities, Inc.	982	177,889
Boston Properties, Inc.	804	98,964
Camden Property Trust	373	34,902
Crown Castle International Corp.	812	90,400
Digital Realty Trust, Inc.	385	43,305
Duke Realty Corp.	1,872	53,109
Equinix, Inc.	108	46,752
Equity LifeStyle Properties, Inc.	396	38,194
Equity Residential	2,375	157,367
Essex Property Trust, Inc.	428	105,592
Extra Space Storage, Inc.	803	69,572
Federal Realty Investment Trust	441	55,773
Gaming and Leisure Properties, Inc.	2,090	73,672
HCP, Inc.	4,216	110,965
Host Hotels & Resorts, Inc.	6,280	132,508
Iron Mountain, Inc.	1,053	36,350
Kimco Realty Corp.	4,353	72,869
Macerich Co. (The)	519	28,696
Mid-America Apartment Communities, Inc.	448	44,881
	110	44,001

Public Storage	1,181	238,125
Realty Income Corp.	1,184	67,358
Regency Centers Corp.	377	24,381
SBA Communications Corp.*	165	26,504
Simon Property Group, Inc.	2,265	400,339
SL Green Realty Corp.	242	23,602
UDR, Inc.	1,463	59,149
Ventas, Inc.	3,786	205,883
Vornado Realty Trust	2,094	152,862
Welltower, Inc.	2,774	178,424
Weyerhaeuser Co.	2,240	72,285
Total Equity Real Estate Investment Trusts (REITs)		3,554,214
Food & Staples Retailing 2.0%		
Costco Wholesale Corp.	2,915	684,675
Kroger Co. (The)	12,036	350,368
Sysco Corp.	3,961	290,144
Walgreens Boots Alliance, Inc.	11,798	860,074
Walmart, Inc.	24,588	2,309,059
Total Food & Staples Retailing		4,494,320
Food Products 1.4%		
Archer-Daniels-Midland Co.	6,175	310,417
Campbell Soup Co. ^(a)	4,372	160,146
Conagra Brands, Inc.	3,841	130,479
General Mills, Inc.	6,045	259,451
Hershey Co. (The)	1,340	136,680
Hormel Foods Corp.	4,743	186,874
Ingredion, Inc.	782	82,079
J.M. Smucker Co. (The)	1,106	113,487
Kellogg Co.	2,418	169,308
Kraft Heinz Co. (The)	10,534	580,529
Lamb Weston Holdings, Inc.	1,179	78,521
McCormick & Co., Inc. Non-Voting Shares	922	121,474
Mondelez International, Inc. Class A	9.828	422,211
Pilgrim s Pride Corp.	3,430	62,049
Tyson Foods, Inc. Class A	4,393	261,515
T-4-1 F		2 075 220
Total Food Products		3,075,220
Gas Utilities 0.1%	0.47	70 5 40
Atmos Energy Corp.	847	79,542
UGI Corp.	1,769	98,144
Total Gas Utilities		177,686
Health Care Equipment & Supplies 1.7%		
Abbott Laboratories	7,510	550,934
ABIOMED, Inc.*	99	44,525
Align Technology, Inc.*	250	97,805
Baxter International, Inc.	3,322	256,093
Becton, Dickinson and Co.	1,001	261,261
Boston Scientific Corp.*	8,713	335,451
Cooper Cos., Inc. (The)	327	90,628
Danaher Corp.	5,239	569,270
Edwards Lifesciences Corp.*	1,320	229,812
Hologic, Inc.*	3,583	146,831
IDEXX Laboratories, Inc.*	375	93,623
Intuitive Surgical, Inc.*	516	296,184
ResMed, Inc.	870	100,346
Stryker Corp.	2,455	436,204
Teleflex, Inc.	232	61,733
Varian Medical Systems, Inc.*	508	56,860
Zimmer Biomet Holdings, Inc.	1,243	163,417

Total Health Care Equipment & Supplies

3,790,977

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. Earnings 500 Fund (EPS)

Investments	Shares	Value
Health Care Providers & Services 4.4%		
Aetna, Inc.	2,044	\$ 414,625
AmerisourceBergen Corp.	2,309	212,936
Anthem, Inc.	2,821	773,095
Cardinal Health, Inc.	3,958	213,732
Centene Corp.*	1,726	249,890
Cigna Corp.	2,319	482,932
CVS Health Corp.	14,317	1,127,034
DaVita, Inc.*	2,036	145,839
Express Scripts Holding Co.*	11,010	1,046,060
HCA Healthcare, Inc.	6,050	841,676
Henry Schein, Inc.*	1,653	140,555
Humana, Inc.	1,512	511,842
Laboratory Corp. of America Holdings*	994	172,638
McKesson Corp.	6,613	877,215
Quest Diagnostics, Inc.	1,396	150,642
UnitedHealth Group, Inc.	7,980	2,122,999
Universal Health Services, Inc. Class B	1,345	171,945
WellCare Health Plans, Inc.*	358	114,736
Total Health Care Providers & Services		9,770,391
Health Care Technology 0.1%		· · ·
Cerner Corp.*	2.031	130,817
Hotels, Restaurants & Leisure 1.5%))-
Aramark	1,757	75,586
Chipotle Mexican Grill, Inc.*	101	45,907
Darden Restaurants, Inc.	1,202	133,650
Domino s Pizza, Inc.	276	81,365
Hilton Worldwide Holdings, Inc.	98	7,916
Las Vegas Sands Corp.	6,224	369,270
Marriott International, Inc. Class A	2,270	299,708
McDonald s Corp.	6,850	1,145,937
MGM Resorts International	3,594	100,309
Starbucks Corp.	10,399	591,079
Vail Resorts, Inc.	201	55,158
Wyndham Destinations, Inc.	1,092	47,349
Wyndham Hotels & Resorts, Inc.	1,092	60,682
Wynn Resorts Ltd.	492	62,514
Yum! Brands, Inc.	3.022	274,730
		2, 1, 20
Total Hotels, Restaurants & Leisure Household Durables 0.4%		3,351,160

D.R. Horton, Inc.	4,257	179,560
Lennar Corp. Class A	2,720	126,997
Mohawk Industries, Inc.*	710	124,498
Newell Brands, Inc.	8,379	170,094
NVR, Inc.*	34	84,007
PulteGroup, Inc.	3,994	98,931

Toll Brothers, Inc.	1,921	63,451
Whirlpool Corp.	957	113,644
Total Household Durables		961,182
Household Products 1.4%		
Church & Dwight Co., Inc.	1,878	111,497
Clorox Co. (The)	1,054	158,532
Colgate-Palmolive Co.	6,556	438,924
Kimberly-Clark Corp.	3,758	427,059
Procter & Gamble Co. (The)	22,673	1,887,074
Total Household Products		3,023,086
Industrial Conglomerates 1.6%		3,023,000
3M Co.	4,762	1,003,401
General Electric Co.	99,582	1,124,281
Honeywell International, Inc.	7,066	1,175,782
Roper Technologies, Inc.	565	167,359
		2 450 022
Total Industrial Conglomerates Insurance 2.5%		3,470,823
Aflac, Inc.	13,009	612,334
Alleghany Corp.	6	3,915
Allstate Corp. (The)	5,520	544,824
American Financial Group, Inc.	1,347	149,477
Arthur J. Gallagher & Co.	1,511	112,479
Cincinnati Financial Corp.	1,410	108,302
CNA Financial Corp.	3,470	158,406
Fidelity National Financial, Inc.	2,975	117,066
Hartford Financial Services Group, Inc. (The)	1,888	94,324
Lincoln National Corp.	3,793	256,634
Loews Corp.	3,971	199,463
Markel Corp.*	13	15,450
Marsh & McLennan Cos., Inc.	4,728	391,100
MetLife, Inc.	6,804	317,883
Principal Financial Group, Inc.	5,085	297,930
Progressive Corp. (The)	5,359	380,703
Prudential Financial, Inc.	7,634	773,477
Reinsurance Group of America, Inc.	993	143,548
Torchmark Corp.	1,317	114,171
Travelers Cos., Inc. (The)	3,646	472,923
Unum Group	3,542	138,386
W.R. Berkley Corp.	1,645	131,485
Total Insurance		5,534,280
Interactive Media & Services 3.6%	4 151	5 010 500
Alphabet, Inc. Class A*	4,151	5,010,589
Facebook, Inc. Class A* IAC/InterActiveCorp*	17,623 632	2,898,279 136,967
Total Interactive Media & Services		8,045,835
Internet & Catalog Retail 1.4%	250	710.077
Amazon.com, Inc.*	359	719,077
Booking Holdings, Inc.*	430	853,120
eBay, Inc.*	41,519	1,370,958
Expedia Group, Inc. Qurate Retail, Inc.*	794 4,116	103,601 91,416
Total Internet & Catalog Retail IT Services 3.8%		3,138,172
Akamai Technologies, Inc.*	989	72,345
Alliance Data Systems Corp.	466	110,051
Automatic Data Processing, Inc.	3,169	477,442
Broadridge Financial Solutions, Inc.	844	111,366
	011	111,500

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. Earnings 500 Fund (EPS)

Investments	Shares	Value
Cognizant Technology Solutions Corp. Class A	5,596	\$ 431,731
DXC Technology Co.	672	62,845
Fidelity National Information Services, Inc.	1,195	130,339
Fiserv. Inc.*	2,909	239,643
FleetCor Technologies, Inc.*	626	142,628
Global Payments, Inc.	508	64,719
International Business Machines Corp.	15,066	2,278,130
Jack Henry & Associates, Inc.	446	71,396
Leidos Holdings, Inc.	1,073	74,209
MasterCard, Inc. Class A	6,394	1,423,368
Paychex, Inc.	2,426	178,675
PayPal Holdings, Inc.*	4,466	392,293
Perspecta, Inc.	332	8,539
Total System Services, Inc.	1,205	118,982
VeriSign, Inc.*	853	136,582
Visia, Inc. Class A	11,907	1,787,122
Western Union Co. (The)	8,787	167,480
Worldpay, Inc. Class A*	671	67,952
wonupay, ne. class A	0/1	07,952
Total IT Services		8,547,837
Leisure Products 0.1%		
Hasbro, Inc.	1,353	142,227
Polaris Industries, Inc.	291	29,377
Total Leisure Products		171,604
Life Sciences Tools & Services 0.6%		
Agilent Technologies, Inc.	2,055	144,960
Illumina, Inc.*	747	274,194
IQVIA Holdings, Inc.*	186	24,131
Mettler-Toledo International, Inc.*	146	88,911
PerkinElmer, Inc.	710	69,062
Thermo Fisher Scientific, Inc.	2,601	634,852
Waters Corp.*	578	112,525
Total Life Sciences Tools & Services		1,348,635
Machinery 1.3%		1,0 10,000
Caterpillar, Inc.	2,108	321,449
Cummins, Inc.	2,016	294,477
Deere & Co.	2,910	444,826
Dover Corp.	1,413	125,093
Fortive Corp.	2,629	221,362
IDEX Corp.	500	75,330
Illinois Tool Works, Inc.	2,745	387,374
PACCAR, Inc.	3,914	266,896
Parker-Hannifin Corp.	1,136	200,890
Snap-on, Inc.	684	125,582
Stanley Black & Decker, Inc.	1,493	218,635
WABCO Holdings, Inc.*	414	48,827
wabeo notangs, ne.	414	40,027

Xylem, Inc.	971	77,554
Total Machinery		2,816,350
Media 1.5% CBS Corp. Class B Non-Voting Shares	5,570	319,997
Charter Communications, Inc. Class A*	5,570	169,783
Comcast Corp. Class A	54,830	1,941,530
DISH Network Corp. Class A*	5,611	200,649
Interpublic Group of Cos., Inc. (The)	5,785	132,303
Liberty Broadband Corp. Class C*	90	7,587
Liberty Media Corp Liberty SiriusXM Series C	1,652	71,779
Omnicom Group, Inc.	3,279	223,038
Sirius XM Holdings, Inc. ^(a)	33,021	208,693
Total Media Metals & Mining 0.3%		3,275,359
Freeport-McMoRan, Inc.	14,108	196,383
Newmont Mining Corp.	360	10,872
Nucor Corp.	3,695	234,448
Steel Dynamics, Inc.	2,627	118,714
Total Metals & Mining		560,417
Multi-Utilities 0.8%		
Ameren Corp.	2,048	129,475
CenterPoint Energy, Inc.	4,189	115,826
CMS Energy Corp.	2,292	112,308
Consolidated Edison, Inc.	2,869	218,589
Dominion Energy, Inc.	5,333	374,803
DTE Energy Co. NiSource, Inc.	1,736 2,159	189,450 53,802
Public Service Enterprise Group, Inc.	2,139	110,806
Sempra Energy	2,033	231,254
WEC Energy Group, Inc.	2,969	198,210
Total Multi-Utilities		1,734,523
Multiline Retail 0.6%		
Dollar General Corp.	2,728	298,171
Dollar Tree, Inc.*	1,877	153,069
Kohl s Corp.	2,716	202,478
Target Corp.	8,933	787,980
Total Multiline Retail		1,441,698
Oil, Gas & Consumable Fuels 3.3%		
Andeavor	1,336	205,076
Apache Corp.	3,307	157,645
Chevron Corp.	11,198	1,369,291
Cimarex Energy Co. Concho Resources, Inc.*	673 807	62,549 123,269
ConocoPhillips	140	10,836
Devon Energy Corp.	8,419	336,255
Diamondback Energy, Inc.	705	95,309
EQT Corp.	105	4,644
Exxon Mobil Corp.	32,643	2,775,308
HollyFrontier Corp.	1,471	102,823
Kinder Morgan, Inc.	14,181	251,429
Marathon Petroleum Corp.	5,290	423,041
Occidental Petroleum Corp.	1,604	131,801
ONEOK, Inc.	1,660	112,531
Phillips 66 Pioneer Natural Resources Co.	4,207 146	474,213 25,432
Valero Energy Corp.	4,883	555,441
Williams Cos., Inc. (The)	3,264	88,748
	5,20	

Total Oil, Gas & Consumable Fuels

7,305,641

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. Earnings 500 Fund (EPS)

Investments	Shares	Value	
Personal Products 0.1%	Shares	value	
Estee Lauder Cos., Inc. (The) Class A	2.316	\$ 336.5	561
Pharmaceuticals 3.7%	_, ~	+,-	
Bristol-Myers Squibb Co.	13.019	808,2	220
Eli Lilly & Co.	5,327	571,6	
Johnson & Johnson	24,127	3,333,6	
Merck & Co., Inc.	12,168	863,1	
Pfizer, Inc.	57,263	2,523,5	580
Zoetis, Inc.	2,716	248,6	577
Total Pharmaceuticals		8,348,9	943
Professional Services 0.2%			
CoStar Group, Inc.*	95	39,9	980
Equifax, Inc.	932	121,6	591
ManpowerGroup, Inc.	703	60,4	430
TransUnion	859	63,2	205
Verisk Analytics, Inc.*	1,057	127,4	422
Total Professional Services Real Estate Management & Development 0.1%		412,7	728
CBRE Group, Inc. Class A*	3,670	161,8	247
Road & Rail 1.1%	5,070	101,0)4/
CSX Corp.	6,565	486,1	120
JB Hunt Transport Services, Inc.	831	480,1	
Kansas City Southern	1,042	118,0	
Norfolk Southern Corp.	2,718	490,5	
Old Dominion Freight Line, Inc.	548	88,3	
Union Pacific Corp.	7,297	1,188,1	
Total Road & Rail		2,470,1	155
Semiconductors & Semiconductor Equipment 4.1%		2,470,1	155
Analog Devices, Inc.	1,777	164,3	201
Applied Materials, Inc.	13,826	534,3	
Intel Corp.	66,173	3,129,3	
KLA-Tencor Corp.	2,023	205,7	
Lam Research Corp.	2,260	342,8	
Maxim Integrated Products, Inc.	2,300	129.6	
Microchip Technology, Inc. ^(a)	1,389	109,6	
Micron Technology, Inc.*	24,340	1,100,8	
NVIDIA Corp.	2,783	782,0	
ON Semiconductor Corp.*	4,054	74,7	
QUALCOMM, Inc.	15,061	1,084,8	
Skyworks Solutions, Inc.	2,188	198,4	
Teradyne, Inc.	2,093	77,3	
Texas Instruments, Inc.	8,902	955,0	
Universal Display Corp. ^(a)	109	12,8	351
Xilinx, Inc.	1,928	154,5	568

Total Semiconductors & Semiconductor Equipment		9,056,825
Software 4.7%		
Adobe Systems, Inc.*	1,885	508,856
ANSYS, Inc.*	412	76,912
CA, Inc.	4,495	198,454
Cadence Design Systems, Inc.*	1,267	57,420
CDK Global, Inc.	838	52,425
Citrix Systems, Inc.*	1,178	130,947
Intuit, Inc.	1,323	300,850
Microsoft Corp.	56,878	6,505,137
Oracle Corp.	40,627	2,094,728
Red Hat, Inc.*	558	76,044
salesforce.com, Inc.*	338	5,407
		60,979
SS&C Technologies Holdings, Inc.	1,073 366	
Synopsys, Inc.*		36,091
VMware, Inc. Class A*	2,309	360,343
Total Software		10,464,593
Specialty Retail 2.6%		10,10 1,070
AutoZone, Inc.*	373	289,336
Best Buy Co., Inc.	4,069	322,916
CarMax, Inc.*(a)	2,049	152,999
Gap, Inc. (The)	5,163	148,953
Home Depot, Inc. (The)	9,712	2,011,841
L Brands. Inc.	3,388	102,656
· · · · · · · · · · · · · · · · · · ·	8,523	
Lowe s Cos., Inc.		978,611
O Reilly Automotive, Inč.	894	310,504
Ross Stores, Inc.	3,232	320,291
Tiffany & Co.	1,044	134,645
TJX Cos., Inc. (The)	6,750	756,135
Tractor Supply Co.	1,282	116,508
Ulta Salon Cosmetics & Fragrance, Inc.*	419	118,208
Total Specialty Retail		5,763,603
Technology Hardware, Storage & Peripherals 6.5%		
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc.	59,171	13,357,261
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co.	5,851	13,357,261 95,430
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. Hewlett Packard Enterprise Co.	5,851 24,784	13,357,261
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co.	5,851 24,784 2,333	13,357,261 95,430
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. Hewlett Packard Enterprise Co.	5,851 24,784	13,357,261 95,430 638,684
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc.	5,851 24,784 2,333	13,357,261 95,430 638,684 200,381 216,657
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals	5,851 24,784 2,333	13,357,261 95,430 638,684 200,381
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7%	5,851 24,784 2,333 3,701	13,357,261 95,430 638,684 200,381 216,657 14,508,413
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7% NIKE, Inc. Class B Distribute	5,851 24,784 2,333 3,701 13,268	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7% NIKE, Inc. Class B PVH Corp.	5,851 24,784 2,333 3,701 13,268 825	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7% NIKE, Inc. Class B Distribute	5,851 24,784 2,333 3,701 13,268	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7% NIKE, Inc. Class B PVH Corp. Tapestry, Inc. Tapestry, Inc.	5,851 24,784 2,333 3,701 13,268 825 2,375	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7% NIKE, Inc. Class B PVH Corp. Tapestry, Inc.	5,851 24,784 2,333 3,701 13,268 825 2,375	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7% NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp.	5,851 24,784 2,333 3,701 13,268 825 2,375	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Total Textiles, Apparel & Luxury Goods Total Textiles, Apparel & Luxury Goods Tobacco	5,851 24,784 2,333 3,701 13,268 825 2,375	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods 0.7% NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Uxury Goods	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Tobacco Total Textiles, Apparel & Luxury Goods Tobacco Horris International, Inc. Philip Morris International, Inc.	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Tobacco Total Tobacco Newley Goods	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Tobacco Tobacco 1.7% Altria Group, Inc. Philip Morris International, Inc. Total Tobacco Trading Companies & Distributors 0.2% 0.2%	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997 13,642	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369 3,826,138
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Tobacco Tobacco 1.7% Altria Group, Inc. Philip Morris International, Inc. Total Tobacco 7.2% Fastenal Co. 0.2%	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997 13,642 2,034	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369 3,826,138 118,013
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods Toty NIKE, Inc. Class B PVH Corp. Tapestry, Inc. Total Textiles, Apparel & Luxury Goods Tobacco Tobacco 1.7% Altria Group, Inc. Philip Morris International, Inc. Total Tobacco Trading Companies & Distributors 0.2% Fastenal Co. United Rentals, Inc.* *	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997 13,642 2,034 783	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369 3,826,138 118,013 128,099
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Tobacco Tobacco 1.7% Altria Group, Inc. Philip Morris International, Inc. Total Tobacco 7.2% Fastenal Co. 0.2%	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997 13,642 2,034	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369 3,826,138 118,013
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods Toty NIKE, Inc. Class B PVH Corp. Tapestry, Inc. Total Textiles, Apparel & Luxury Goods Tobacco Tobacco 1.7% Altria Group, Inc. Philip Morris International, Inc. Total Tobacco Trading Companies & Distributors 0.2% Fastenal Co. United Rentals, Inc.* *	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997 13,642 2,034 783	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369 3,826,138 118,013 128,099
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Tobacco Tobacco 1.7% Altria Group, Inc. Philip Morris International, Inc. Total Tobacco Trading Companies & Distributors Trading Companies, Inc.* W.W. Grainger, Inc.	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997 13,642 2,034 783	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369 3,826,138 118,013 128,099 181,564
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods Textiles, Apparel & Luxury Goods 0.7% NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Tobacco Tobacco 1.7% Altria Group, Inc. Philip Morris International, Inc. Total Tobacco Trading Companies & Distributors 0.2% Fastenal Co. United Rentals, Inc.* W.W. Grainger, Inc. Total Trading Companies & Distributors 0.2%	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997 13,642 2,034 783	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369 3,826,138 118,013 128,099
Technology Hardware, Storage & Peripherals 6.5% Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Western Digital Corp. Western Digital Corp. Total Technology Hardware, Storage & Peripherals Textiles, Apparel & Luxury Goods NIKE, Inc. Class B PVH Corp. Tapestry, Inc. VF Corp. Total Textiles, Apparel & Luxury Goods Tobacco Tobacco 1.7% Altria Group, Inc. Philip Morris International, Inc. Total Tobacco Trading Companies & Distributors Trading Companies, Inc.* W.W. Grainger, Inc.	5,851 24,784 2,333 3,701 13,268 825 2,375 3,253 44,997 13,642 2,034 783	13,357,261 95,430 638,684 200,381 216,657 14,508,413 1,124,065 119,130 119,391 303,993 1,666,579 2,713,769 1,112,369 3,826,138 118,013 128,099 181,564

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. Earnings 500 Fund (EPS)

September 30, 2018

Investments	Shares		Value
Wireless Telecommunication Services 0.2% T-Mobile U.S., Inc.*	7,210	\$	505,998
TOTAL COMMON STOCKS	7,210	Ψ	000,770
(Cost: \$176,772,253)			222,990,829
EXCHANGE-TRADED FUND 0.1%			
United States 0.1%			
WisdomTree U.S. High Dividend Fund ^(b)			
(Cost: \$293,869)	4,308		310,865
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%			
United States 0.1%			
State Street Navigator Securities Lending Government Money Market Portfolio, 2.19% ^(c)			
(Cost: \$148,215) ^(d)	148,215		148,215
TOTAL INVESTMENTS IN SECURITIES 100.0%			
(Cost: \$177,214,337)			223,449,909
Other Assets less Liabilities 0.0%			54,813
NET ASSETS 100.0%		\$	223,504,722
* Non-income producing security.			

(a) Security, or portion thereof, was on loan at September 30, 2018 (See Note 2).

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

^(c) Rate shown represents annualized 7-day yield as of September 30, 2018.

(d) At September 30, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$325,545 and the total market value of the collateral held by the Fund was \$331,287. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$183,072.

Schedule of Investments (unaudited)

WisdomTree U.S. High Dividend Fund (DHS)

Investments	Shares	Value
COMMON STOCKS 99.6%		
United States 99.6%		
Aerospace & Defense 1.0%		
Lockheed Martin Corp.	26,653	\$ 9,220,872
Air Freight & Logistics 0.8%		
United Parcel Service, Inc. Class B	69,778	8,146,581
Automobiles 1.4%		
Ford Motor Co.	680,433	6,294,005
General Motors Co.	188,841	6,358,277
Harley-Davidson, Inc.	16,426	744,098
Total Automobiles		13,396,380
Banks 3.9%		-))
American National Bankshares, Inc.	1.137	44.343
Ames National Corp.	1,195	32,564
Arrow Financial Corp.	1.228	45,427
Bar Harbor Bankshares	1.726	49,571
BB&T Corp.	75,855	3,682,002
BCB Bancorp, Inc.	2.176	30,138
Blue Hills Bancorp, Inc.	2,447	58,973
Boston Private Financial Holdings, Inc.	7,291	99,522
Bridge Bancorp, Inc.	1,982	65,802
Citizens & Northern Corp.	2,071	54,157
City Holding Co.	1,926	147,917
Community Trust Bancorp, Inc.	2.155	99,884
Financial Institutions, Inc.	1.798	56,457
First Bancorp, Inc.	1,549	44,874
First Hawaiian, Inc.	15,135	411,067
Flushing Financial Corp.	2,969	72.444
FNB Corp.	37,347	475,054
Hanmi Financial Corp.	2,752	68,525
Heritage Commerce Corp.	3,256	48,579
Hope Bancorp, Inc.	11,960	193,393
Huntington Bancshares, Inc.	116,418	1,736,957
National Bankshares, Inc. ^(a)	803	36,496
Old National Bancorp	14.881	287,203
PacWest Bancorp	18,997	905,207
Park National Corp.	1,653	174,491
Penns Woods Bancorp, Inc.	579	25,157
People s United Financial, Inc.	44,468	761,292
People's Financial Services Corp.	826	35,022
Premier Financial Bancorp, Inc.	1,818	33,615
Sandy Spring Bancorp, Inc.	3,189	125,360
Southside Bancshares, Inc.	3,313	115,292
Trustmark Corp.	5,863	113,292
Umpqua Holdings Corp.	27,187	565,490
United Bankshares, Inc.	13,654	496,323
Universe Corp. of Pennsylvania	3,497	490,525 92,496
Onvest Corp. of remistratia	3,427	92,490

Valley National Bancorp	35,336	397,530
Washington Trust Bancorp, Inc.	1,482	81,955
Wells Fargo & Co.	473,706	24,897,987
WesBanco, Inc.	3,530	157,367
West Bancorporation, Inc.	2,255	52,992
west Balcorporation, me.	2,235	52,772
Total Banks		36,956,215
Beverages 4.1%		
Coca-Cola Co. (The)	508,999	23,510,664
PepsiCo, Inc.	143,675	16,062,865
Total Beverages		39,573,529
Biotechnology 2.8%		
AbbVie, Inc.	173,120	16,373,689
Gilead Sciences, Inc.	133,889	10,337,570
Total Piatachualagy		26 711 250
Total Biotechnology Copital Markets 0.3%		26,711,259
Capital Markets 0.3% Arlington Asset Investment Corp. Class A ^(a)	11 220	104,972
	11,239 10,587	343,019
Artisan Partners Asset Management, Inc. Class A BGC Partners, Inc. Class A	46,219	546,309
Federated Investors, Inc. Class B	46,219 12,849	546,309 309,918
GAIN Capital Holdings, Inc. ^(a)	4,942	309,918
	9,236	288,440
Legg Mason, Inc. Moelis & Co. Class A	3,845	210,706
Virtu Financial, Inc. Class A ^(a)		378,509
Waddell & Reed Financial, Inc. Class A ^(a)	18,509 18,620	378,309
Westwood Holdings Group, Inc.	1,265	65,451
Total Capital Markets		2,673,819
Chemicals 0.2%		
CF Industries Holdings, Inc.	28,338	1,542,721
Innophos Holdings, Inc.	2,264	100,521
Total Chemicals		1,643,242
Commercial Services & Supplies 0.3%		,,
Covanta Holding Corp.	31,875	517,969
Ennis, Inc.	3,235	66,156
Essendant, Inc.	8,103	103,880
HNI Corp.	4,623	204,522
KAR Auction Services, Inc.	13,905	829,989
Knoll, Inc.	4,499	105,502
LSC Communications, Inc.	6,812	75,341
Pitney Bowes, Inc.	44,706	316,518
Quad/Graphics, Inc.	6,230	129,833
RR Donnelley & Sons Co.	14,870	80,298
Steelcase, Inc. Class A	11,847	219,169
Tradel Communical Complete & Complian		0 < 40 175
Total Commercial Services & Supplies		2,649,177
Communications Equipment 2.8%	557 (())	27 120 256
Cisco Systems, Inc. Consumer Finance 0.1%	557,662	27,130,256
	46.497	626,780
Navient Corp. Containers & Packaging 0.5%	40,497	020,/80
Containers & Packaging 0.5% Greif, Inc. Class B	2 600	150,409
	2,609	2,442,313
International Paper Co.	49,691	, ,
Myers Industries, Inc.	3,826	88,954 562,650
Sonoco Products Co. WestRock Co.	10,138 25,926	562,659
WESHVER CU.	23,920	1,385,485

Total Containers & Packaging

4,629,820

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. High Dividend Fund (DHS)

Investments	Shares	Value
Distributors 0.2%		
Genuine Parts Co.	15,189	\$ 1,509,787
Weyco Group, Inc.	1,157	40,703
Total Distributors		1,550,490
Diversified Consumer Services 0.1%		04405
Collectors Universe, Inc.	1,764	26,107
H&R Block, Inc.	28,816	742,012
Total Diversified Consumer Services		768,119
Diversified Telecommunication Services 9.2%		
AT&T, Inc.	1,200,007	 40,296,235
CenturyLink, Inc.	466,613	9,892,196
Cogent Communications Holdings, Inc.	6,922	386,248
Consolidated Communications Holdings, Inc.	34,543	450,441
IDT Corp. Class B*	5,122	27,351
Verizon Communications, Inc.	689,204	36,796,601
Total Diversified Telecommunication Services		87,849,072
Electric Utilities 5.8%		
ALLETE, Inc.	5,374	403,104
Alliant Energy Corp.	24,482	1,042,199
American Electric Power Co., Inc.	58,990	4,181,211
Avangrid, Inc.	39,433	1,890,024
Duke Energy Corp.	103,797	8,305,836
Edison International	36,138	2,445,820
Entergy Corp.	28,918	2,346,117
Evergy, Inc.	31,799	1,746,401
Eversource Energy	36,030	2,213,683
Exelon Corp.	115,404	5,038,539
FirstEnergy Corp.	70,306	2,613,274
Hawaiian Electric Industries, Inc.	13,947	496,374
NextEra Energy, Inc.	42,836	7,179,314
OGE Energy Corp.	27,430	996,258
Otter Tail Corp.	4,108	196,773
Pinnacle West Capital Corp.	13,223	1,046,997
Portland General Electric Co.	8,925	407,069
PPL Corp.	114,633	3,354,161
Southern Co. (The)	166,439	7,256,740
Xcel Energy, Inc.	54,087	2,553,447
Total Electric Utilities		55,713,341
Electrical Equipment 0.6%	10 710	5 007 105
Emerson Electric Co.	69,563	5,327,135
Powell Industries, Inc.	1,566	56,783
Total Electrical Equipment		5,383,918

Electronic Equipment, Instruments & Components 0.0%	15 770	284 (48
AVX Corp. Daktronics, Inc.	15,770 7,171	284,648 56,221
Daktronics, Inc.	7,171	50,221
Total Electronic Equipment, Instruments & Components		340,869
Energy Equipment & Services 0.2%		
Archrock, Inc.	13,614	166,091
Helmerich & Payne, Inc.	19,052	1,310,206
Total Energy Equipment & Services		1,476,297
Entertainment 0.2%		, , , ,
AMC Entertainment Holdings, Inc. Class A	9,039	185,299
Cinemark Holdings, Inc.	13,139	528,188
Viacom, Inc. Class B	35,460	1,197,130
Total Entertainment		1,910,617
Equity Real Estate Investment Trusts (REITs) 13.4%		1,910,017
Acadia Realty Trust	11,504	322,457
Agree Realty Corp.	3,731	198,191
Alexander s, Inc.	779	267,431
Alexandria Real Estate Equities, Inc.	8,999	1,131,984
American Assets Trust, Inc.	4,112	153,336
American Campus Communities, Inc.	19,486	802,044
Apartment Investment & Management Co. Class A	18,330	808,903
Apple Hospitality REIT, Inc.	48,597	849,962
Armada Hoffler Properties, Inc.	6,280	94,891
Ashford Hospitality Trust, Inc.	24,980	159,622
AvalonBay Communities, Inc.	15,500	2,807,825
Bluerock Residential Growth REIT, Inc.	6,761	66,258
Braemar Hotels & Resorts, Inc.	7,005	82,449
Brandywine Realty Trust	23,797	374,089
Brixmor Property Group, Inc.	68,683	1,202,639
Camden Property Trust	11,405	1,067,166
CareTrust REIT, Inc.	12,914	228,707
CatchMark Timber Trust, Inc. Class A	5,701	65,162
CBL & Associates Properties, Inc. ^(a)	70,952	283,099
Cedar Realty Trust, Inc.	10,649	49,624
Chatham Lodging Trust	9,342	195,154
Chesapeake Lodging Trust	12,289	394,108
CIM Commercial Trust Corp.	2,774	38,836
Colony Capital, Inc.	171,072	1,041,829
Columbia Property Trust, Inc.	23,091	545,871
Community Healthcare Trust, Inc.	2,784	86,248
CoreCivic, Inc.	34,264	833,643
CorEnergy Infrastructure Trust, Inc.	3,580	134,536
CoreSite Realty Corp.	3,785	420,665
Corporate Office Properties Trust	13,977 50,206	416,934 446,331
Cousins Properties, Inc. Crown Castle International Corp.		
CubeSmart	56,731 24,082	6,315,862 687,059
CyrusOne, Inc.	9,743	617,706
DDR Corp.	65,581	878,130
DiamondRock Hospitality Co.	32,129	374,945
Digital Realty Trust, Inc.	25,168	2,830,897
Digital Realty Trust, Inc.	36,553	1,037,009
Easterly Government Properties, Inc.	8,920	172,780
EastGroup Properties, Inc.	3,765	360,009
EPR Properties	15,853	1,084,504
Equity Residential	40,917	2,711,160
Essex Property Trust, Inc.	6,796	1,676,641
Extra Space Storage, Inc.	17,894	1,550,336
Farmland Partners, Inc. ^(a)	5,770	38,659

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. High Dividend Fund (DHS)

Investments	Shares	Value
First Industrial Realty Trust, Inc.	10,945	\$ 343,673
Four Corners Property Trust, Inc.	9,513	244,389
Franklin Street Properties Corp.	26,705	213,373
Gaming and Leisure Properties, Inc.	54,801	1,931,735
GEO Group, Inc. (The)	33,604	845,477
Getty Realty Corp.	6,378	182,156
Gladstone Commercial Corp.	7,843	150,193
Global Medical REIT, Inc.	6,168	58,103
Global Net Lease, Inc.	23,549	490,997
Government Properties Income Trust ^(a)	31,948	360,693
Gramercy Property Trust	30,846	846,414
HCP, Inc.	94,215	2,479,739
Healthcare Realty Trust, Inc.	16,393	479,659
Healthcare Trust of America, Inc. Class A	28,235	753,027
Hersha Hospitality Trust	10,843	245,811
Highwoods Properties, Inc.	12,595	595,240
Hospitality Properties Trust	40,568	1,169,981
Host Hotels & Resorts, Inc.	108,480	2,288,928
Hudson Pacific Properties, Inc.	16,346	534,841
Independence Realty Trust, Inc.	18,124	190,846
InfraREIT, Inc.	7,824	165,478
Investors Real Estate Trust	31,143	186,235
Iron Mountain, Inc.	57,166	1,973,370
JBG SMITH Properties	11,346	417,873
Jernigan Capital, Inc. ^(a)	3,060	59,027
Kimco Realty Corp.	95,743	1,602,738
Kite Realty Group Trust	19,468	324,142
Lamar Advertising Co. Class A	12,982	1,010,000
LaSalle Hotel Properties	25,752	890,762
Lexington Realty Trust	59,064	490,231
Liberty Property Trust	21,178	894,771
Life Storage, Inc.	7,026	668,594
LTC Properties, Inc.	7,406	326,679
Macerich Co. (The)	22,421	1,239,657
Mack-Cali Realty Corp.	10,363	220,317
MedEquities Realty Trust, Inc.	7,590	73,775
Medical Properties Trust, Inc.	91,583	1,365,503
Mid-America Apartment Communities, Inc.	14,089	1,411,436
Monmouth Real Estate Investment Corp.	10,675	178,486
National Health Investors, Inc.	7,198	544,097
National Retail Properties, Inc.	24,364	1,091,995
National Storage Affiliates Trust	7,833	199,272
New Senior Investment Group, Inc.	36,348	214,453
NexPoint Residential Trust, Inc.	4,682	155,442
NorthStar Realty Europe Corp.	9,944	140,807
Omega Healthcare Investors, Inc.	67,959	2,227,016
One Liberty Properties, Inc.	4,283	118,982
Outfront Media, Inc.	30,074	599,976
Park Hotels & Resorts, Inc.	47,169	1,548,087

Pebblebrook Hotel Trust ^(a)	11,506	418,473
Pennsylvania Real Estate Investment Trust ^(a)	18,276	172,891
Physicians Realty Trust	31,431	529,927
Piedmont Office Realty Trust, Inc. Class A	22,126	418,845
PotlatchDeltic Corp.	4,814	197,133
Preferred Apartment Communities, Inc. Class A	4,839	85,070
Prologis, Inc.	52,855	3,583,040
Public Storage	23,969	4,832,869
QTS Realty Trust, Inc. Class A	5,773	246,334
Ramco-Gershenson Properties Trust	19,349	263,146
Rayonier, Inc.	14,711	497,379
Realty Income Corp.	46,876	2,666,776
Regency Centers Corp.	18,972	1,226,919
Retail Opportunity Investments Corp.	13,966	260,745
Retail Properties of America, Inc. Class A	41,138	501,472
RLJ Lodging Trust	37,367	823,195
Ryman Hospitality Properties, Inc.	8,164	703,492
Sabra Health Care REIT, Inc.	61,057	1,411,638
Safety Income & Growth, Inc.	2,270	42,517
Saul Centers, Inc.	2,356	131,936
Select Income REIT	25,859	567,346
Senior Housing Properties Trust	68,422	1,201,490
Simon Property Group, Inc.	51,852	9,164,841
SL Green Realty Corp.	10,923	1,065,320
Spirit Realty Capital, Inc.	141,427	1,139,902
STAG Industrial, Inc.	16,950	466,125
STORE Capital Corp.	31,826	884,445
Summit Hotel Properties, Inc.	16,316	220,756
Sun Communities, Inc.	8,619	875,173
Tanger Factory Outlet Centers, Inc. ^(a)	17,679	404,496
Taubman Centers, Inc.	8,856	529,855
Tier REIT, Inc.	7,554	182,051
UDR, Inc.	31,489	1,273,100
UMH Properties, Inc.	7,026	109,887
Uniti Group, Inc.*	72,710	1,465,107
Universal Health Realty Income Trust	1,892	140,784
Urban Edge Properties	13,924	307,442
Urstadt Biddle Properties, Inc. Class A	5,356	114,029
Ventas, Inc.	63,387	3,446,985
VEREIT, Inc.	240,526	1,746,219
Vornado Realty Trust	21,467	1,567,091
W.P. Carey, Inc.	24,252	1,559,646
Washington Prime Group, Inc.	78,831	575,466
Washington Real Estate Investment Trust	10,204	312,753
Weingarten Realty Investors	21,341	635,108
Welltower, Inc.	70,503	4,534,753
Weyerhaeuser Co.	98,400	3,175,368
Whitestone REIT ^(a)	9,,400	126,155
Xenia Hotels & Resorts, Inc.	,	480,352
Xenia Hotels & Resorts, Inc.	20,268	480,552
Total Equity Real Estate Investment Trusts (REITs)		128,930,569
Food & Staples Retailing 0.0%		
Village Super Market, Inc. Class A	2,019	54,917
Weis Markets, Inc.	2,406	104,420
Total Food & Staples Retailing		159,337
Food Products 2.1%	(a / (a)	0.151.101
Archer-Daniels-Midland Co.	62,690	3,151,426
B&G Foods, Inc. ^(a)	12,823	351,991
Campbell Soup Co. ^(a)	31,539	1,155,274

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. High Dividend Fund (DHS)

Investments	Shares		Value
Dean Foods Co.	9,048	\$	64,241
Flowers Foods, Inc.	25,064		467,694
General Mills, Inc.	72,376		3,106,378
J.M. Smucker Co. (The)	10,740		1,102,031
Kellogg Co.	40,759		2,853,945
Kraft Heinz Co. (The)	141,960		7,823,416
Total Food Products		í	20,076,396
Gas Utilities 0.2%			
National Fuel Gas Co.	8,101		454,142
New Jersey Resources Corp.	8,335		384,243
Northwest Natural Holding Co.	3,600		240,840
South Jersey Industries, Inc.	10,602		373,933
Spire, Inc.	5,165		379,886
Total Gas Utilities			1,833,044
Health Care Equipment & Supplies 0.0%			0= 000
Meridian Bioscience, Inc.	5,759		85,809
Health Care Providers & Services 0.3%	25.042		1 0 10 0 0 0
Cardinal Health, Inc.	35,943		1,940,922
National HealthCare Corp.	1,459		109,965
Owens & Minor, Inc.	11,369		187,816
Patterson Cos., Inc.	8,815		215,526
Total Health Care Providers & Services			2,454,229
Hotels, Restaurants & Leisure 1.1%			
Brinker International, Inc.	7,007		327,437
Cracker Barrel Old Country Store, Inc. ^(a)	2,521		370,915
Darden Restaurants, Inc.	12,877		1,431,794
Dine Brands Global, Inc.	4,671		379,799
Las Vegas Sands Corp.	120,444		7,145,942
Six Flags Entertainment Corp.	13,852		967,147
Speedway Motorsports, Inc.	4,157		74,202
Total Hotels, Restaurants & Leisure Household Durables 0.2%		1	10,697,236
CSS Industries, Inc.	872		12,409
Leggett & Platt, Inc.	14,537		636,575
MDC Holdings, Inc.	7,532		222,797
Newell Brands, Inc.	51,137		1,038,081
Tupperware Brands Corp.	8,552		286,064
Total Household Durables Household Products 2.9%			2,195,926
Kimberly-Clark Corp.	41,369		4,701,173
Procter & Gamble Co. (The)	283,216	2	23,572,068

Total Household Products		28,273,241
Independent Power & Renewable Electricity Producers 0.2%		
AES Corp.	108,262	1,515,668
Clearway Energy, Inc. Class A Pattern Energy Group, Inc. Class A	8,374 27,376	159,441 543,961
Pattern Energy Group, Inc. Class A	27,570	545,901
Total Independent Power & Renewable Electricity Producers Industrial Conglomerates 1.0%		2,219,070
General Electric Co.	857,319	9,679,132
Insurance 1.8%		
American National Insurance Co.	2,425	313,528
AmTrust Financial Services, Inc.	48,472	703,814
Cincinnati Financial Corp.	16,216	1,245,551
Crawford & Co. Class A	4,421	39,789
Donegal Group, Inc. Class A	2,683	38,125
EMC Insurance Group, Inc.	2,782	68,771
Erie Indemnity Co. Class A	4,342	553,735
Fidelity National Financial, Inc.	27,088	1,065,913
First American Financial Corp.	13,971	720,764
HCI Group, Inc.	1,248	54,600
Mercury General Corp. MetLife, Inc.	9,128 113,628	457,861 5,308,700
Did Republic International Corp.	36,109	808,119
Principal Financial Group, Inc.	28,248	1,655,050
Protective Insurance Corp. Class B	2,135	48,998
Prudential Financial. Inc.	39,212	3,972,960
Safety Insurance Group, Inc.	1,991	178,394
Stewart Information Services Corp.	2,196	98,842
Fotal Insurance		17,333,514
T Services 2.6%		11,000,011
nternational Business Machines Corp.	131,453	19,877,008
Paychex, Inc.	38,000	2,798,700
Sabre Corp.	28,739	749,513
Western Union Co. (The)	58,242	1,110,093
Fotal IT Services		24,535,314
Machinery 0.3%		
American Railcar Industries, Inc. ^(a)	2,220	102,342
Cummins, Inc.	15,896	2,321,929
Miller Industries, Inc.	1,300	34,970
Fotal Machinery Marine 0.0%		2,459,241
Matson, Inc.	3,699	146,628
Matson, mc. Media 0.5%	5,077	140,020
Entercom Communications Corp. Class A ^(a)	14,181	112,030
Entravision Communications Corp. Class A	6,264	30,694
Gannett Co., Inc.	25,867	258,929
nterpublic Group of Cos., Inc. (The)	50,084	1,145,421
Aeredith Corp. ^(a)	4,506	230,031
Jational CineMedia, Inc.	29,358	310,901
New Media Investment Group, Inc.	16,162	253,582
Omnicom Group, Inc.	27,350	1,860,347
aga Communications, Inc. Class A	663	23,967
Fribune Media Co. Class A	8,372	321,736
Fotal Media		4,547,638
Aetals & Mining 0.2%		
Compass Minerals International, Inc.	4,912	330,086
Haynes International, Inc.	1,319	46,824
Nucor Corp.	29,013	1,840,875
Schnitzer Steel Industries, Inc. Class A	2,453	66,354
Fotal Metals & Mining		2,284,139

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. High Dividend Fund (DHS)

September 30, 2018

Investments Multi-Utilities 3.0%	Shares	Val	ue
Ameren Corp.	27.164	\$ 1.	717,308
Avista Corp.	7,024	1 /	355,134
Black Hills Corp.	5,969		346,739
CenterPoint Energy, Inc.	62.035		715,268
CMS Energy Corp.	28,896	1,	415,904
Consolidated Edison, Inc.	36,203	2,	758,307
Dominion Energy, Inc.	86,614	6,	087,232
DTE Energy Co.	20,785	2,	268,267
MDU Resources Group, Inc.	19,529		501,700
NiSource, Inc.	33,862		843,841
NorthWestern Corp.	6,083		356,829
Public Service Enterprise Group, Inc.	63,022	,	326,931
SCANA Corp.	26,575	1,	033,502
Sempra Energy	25,592	2,	911,090
Unitil Corp.	2,307		117,426
Vectren Corp.	9,145		653,776
WEC Energy Group, Inc.	35,874	2,	394,948
Total Multi-Utilities		28,	804,202
Multiline Retail 1.3%			
Kohl s Corp.	27,063	2,	017,547
Macy s, Inc.	64,826	2,	251,407
Nordstrom, Inc.	19,481	1,	165,158
Target Corp.	80,508	7,	101,611
Total Multiline Retail		12,	535,723
Oil, Gas & Consumable Fuels 13.1%			
Chevron Corp.	250,249	30,	600,448
CVR Energy, Inc.	21,593		868,470
Evolution Petroleum Corp.	7,133		78,820
Exxon Mobil Corp.	578,317	49,	168,511
Green Plains, Inc.	3,669		63,107
HollyFrontier Corp.	21,264	1,	486,354
Kinder Morgan, Inc.	227,721	4,	037,493
Marathon Petroleum Corp.	45,588	3,	645,672
Murphy Oil Corp.	21,473		715,910
Occidental Petroleum Corp.	124,775	10,	252,762
ONEOK, Inc.	78,204	5,	301,449
PBF Energy, Inc. Class A	14,443		720,850
Phillips 66	51,734	5,	831,456
SemGroup Corp. Class A	21,050		464,153
Targa Resources Corp.	62,900	3,	541,899
Valero Energy Corp.	52,024	5,	917,730
Williams Cos., Inc. (The)	126,075	3,	427,979

Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.1% 126,123,063

Domtar Corp.	8,792	458,679
Schweitzer-Mauduit International, Inc.	4,248	162,741
Total Paper & Forest Products		621,420
Personal Products 0.1%		,
Coty, Inc. Class A	76,616	962,297
Natural Health Trends Corp. ^(a)	1,192	27,750
ľ		,
Total Personal Products		990,047
Pharmaceuticals 10.6%		330,04 7
Eli Lilly & Co.	97,276	10,438,688
Johnson & Johnson	234,826	32,445,908
Merck & Co., Inc.	344,278	24,423,081
Pfizer, Inc.	780,772	34,408,622
Theor, net.	100,112	54,400,022
		101 71 (200
Total Pharmaceuticals		101,716,299
Professional Services 0.0%	1 106	970 70
Reis, Inc.	1,186	27,278
Resources Connection, Inc.	2,901	48,157
Total Professional Services		75,435
Real Estate Management & Development 0.1%		
Kennedy-Wilson Holdings, Inc.	23,209	498,994
Semiconductors & Semiconductor Equipment 3.8%		
Cypress Semiconductor Corp.	41,891	607,001
Intel Corp.	430,382	20,352,765
Maxim Integrated Products, Inc.	30,416	1,715,158
NVE Corp.	767	81,210
QUALCOMM, Inc.	191,700	13,808,151
Xperi Corp.	5,992	88,981
Total Semiconductors & Semiconductor Equipment		36,653,266
Software 0.2%		
American Software, Inc. Class A	3,513	42,612
CA, Inc.	46,279	2,043,218
TiVo Corp.	17,095	212,833
Total Software		2,298,663
Specialty Retail 0.7%		
Abercrombie & Fitch Co. Class A	11,271	238,044
American Eagle Outfitters, Inc.	17,100	424,593
Barnes & Noble, Inc.	22,314	129,421
Bed Bath & Beyond, Inc.	11,562	173,430
Buckle, Inc. (The) ^(a)	7,445	171,607
Cato Corp. (The) Class A	6,572	138,143
Chico s FAS, Inc.	14,447	125,255
DSW, Inc. Class A	9,412	318,879
Foot Locker, Inc.	12,446	634,497
GameStop Corp. Class A ^(a)	27,837	425,071
Gap, Inc. (The)	42,348	1,221,740
Guess?, Inc.	19,322	436,677
L Brands, Inc.	43,141	1,307,172
Office Depot, Inc.	49,104	157,624
Penske Automotive Group, Inc.	8,550	405,185
Tailored Brands, Inc.	6,774	170,637
Williams-Sonoma, Inc. ^(a)	8,883	583,791
Total Specialty Retail		7,061,766
Technology Hardware, Storage & Peripherals 0.7%		/,001,/00
HP, Inc.	165,695	4,269,960
Western Digital Corp.	27,489	1,609,206
Xerox Corp.	30,763	829,986

Total Technology Hardware, Storage & Peripherals

6,709,152

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. High Dividend Fund (DHS)

Investments	Shares	Value
Textiles, Apparel & Luxury Goods 0.6%		
Hanesbrands, Inc.	35,834	\$ 660,421
Tapestry, Inc.	33,259	1,671,930
VF Corp.	37,539	3,508,019
Total Textiles, Apparel & Luxury Goods		5,840,370
Thrifts & Mortgage Finance 0.2%		-,,
Dime Community Bancshares, Inc.	4,108	73,328
New York Community Bancorp, Inc.	86,862	900,759
Northwest Bancshares, Inc.	13,794	238,912
Oritani Financial Corp.	6,662	103,594
Provident Financial Services, Inc.	5,703	140,009
TFS Financial Corp.	45.629	684,891
TrustCo Bank Corp.	9.820	83,470
United Financial Bancorp, Inc.	6,230	104,851
	-,	
Total Thrifts & Mortgage Finance		2,329,814
Tobacco 3.6%		2,020,011
Altria Group, Inc.	257,992	15,559,497
Philip Morris International, Inc.	228,490	18,631,075
Universal Corp.	4,125	268,125
Vector Group Ltd.	36,417	501,828
		,
Total Tobacco		34,960,525
Trading Companies & Distributors 0.1%		- , - ,
GATX Corp.	3,580	309,992
H&E Equipment Services, Inc.	5,648	213,382
Watsco, Inc.	3,182	566,714
Total Trading Companies & Distributors		1,090,088
Transportation Infrastructure 0.1%		1,000,000
Macquarie Infrastructure Corp.	26,715	1,232,363
Wireless Telecommunication Services 0.0%	20,710	1,202,000
Spok Holdings, Inc.	2,320	35,728
TOTAL COMMON STOCKS	2,020	00,120
(Cost: \$915,048,431)		955,838,034
EXCHANGE-TRADED FUND 0.2%		>00,000,001
United States 0.2%		
WisdomTree U.S. Total Dividend Fund ^(b)		
(Cost: \$1,593,675)	18,549	1,781,446
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.2%	- /	, - ,
United States 0.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.19% ^(c)		
(Cost: \$1.911,413) ^(d)	1,911,413	1,911,413
(C0st. \$1,711,715)//	1,911,413	1,911,415

TOTAL INVESTMENTS IN SECURITIES 100.0%

(Cost: \$918,553,519) Other Assets less Liabilities (0.0)%	959,530,893 (36,266)
NET ASSETS 100.0% * Non-income producing security.	\$ 959,494,627

^(a) Security, or portion thereof, was on loan at September 30, 2018 (See Note 2).

- ^(b) Affiliated company (See Note 3).
- ^(c) Rate shown represents annualized 7-day yield as of September 30, 2018.
- (d) At September 30, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$5,638,408 and the total market value of the collateral held by the Fund was \$5,793,311. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$3,881,898.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 3.1%		
Boeing Co. (The)	56,987	\$ 21,193,465
General Dynamics Corp.	23,655	4,842,652
Harris Corp.	9,592	1,623,062
L3 Technologies, Inc.	5,882	1,250,631
Lockheed Martin Corp.	34,851	12,057,052
Northrop Grumman Corp.	11,118	3,528,520
Raytheon Co.	23,861	4,931,114
Rockwell Collins, Inc.	7,753	1,089,064
Textron, Inc.	1,727	123,429
United Technologies Corp.	87,789	12,273,780
Total Aerospace & Defense		62,912,769
Air Freight & Logistics 0.7%		0=,9 1=,1 09
FedEx Corp.	10.466	2,520,108
United Parcel Service, Inc. Class B	91,409	10,672,001
		,
Total Air Freight & Logistics		13,192,109
Airlines 0.3%		13,192,109
American Airlines Group, Inc.	17,903	739,931
Delta Air Lines. Inc.	78.978	4,567,298
Southwest Airlines Co.	22,100	1,380,145
Southwest All lines Co.	22,100	1,500,145
		((07.274
Total Airlines Automobiles 0.8%		6,687,374
Ford Motor Co.	802 202	9 252 701
	892,292	8,253,701
General Motors Co.	246,741	8,307,769
Total Automobiles		16,561,470
Banks 7.5%		
Bank of America Corp.	829,714	24,443,374
BB&T Corp.	99,578	4,833,516
Citigroup, Inc.	213,849	15,341,527
Citizens Financial Group, Inc.	38,945	1,502,109
Comerica, Inc.	11,965	1,079,243
Fifth Third Bancorp	69,658	1,944,851
First Republic Bank	5,607	538,272
Huntington Bancshares, Inc.	152,041	2,268,452
JPMorgan Chase & Co.	353,051	39,838,275
KeyCorp	108,528	2,158,622
M&T Bank Corp.	12,352	2,032,398
PNC Financial Services Group, Inc. (The)	47,620	6,485,368
Regions Financial Corp.	115,986	2,128,343
SunTrust Banks, Inc.	56,665	3,784,655
U.S. Bancorp	172,955	9,133,754

Wells Fargo & Co.	621,407	32,661,152
Total Banks		150,173,911
Beverages 2.8%		100,170,711
Brown-Forman Corp. Class B	15.752	796,264
Coca-Cola Co. (The)	667.896	30,850,116
Constellation Brands, Inc. Class A	7,963	1,716,982
Keurig Dr Pepper, Inc.	20,834	482,724
Molson Coors Brewing Co. Class B	19,197	1,180,615
PepsiCo, Inc.	189,171	21,149,318
Total Beverages		56,176,019
Biotechnology 2.7%		50,170,015
AbbVie, Inc.	226,626	21,434,287
Amgen, Inc.	91,696	19,007,664
Gilead Sciences, Inc.	175,189	13,526,343
	1,0,10,	10,020,010
Total Pictochyalagy		52 069 204
Total Biotechnology		53,968,294
Building Products 0.0%	14,829	542 741
Masco Corp.	14,829	542,741
Capital Markets 2.6% Ameriprise Financial, Inc.	14,384	2,123,941
Bank of New York Mellon Corp. (The)	86,983	4,435,263
BlackRock. Inc.	14,981	7,060,995
CBOE Global Markets, Inc.	4,704	, ,
	39,968	451,396
Charles Schwab Corp. (The)	28,255	1,964,427 4,809,284
CME Group, Inc. Franklin Resources, Inc.	46,555	1,415,738
Goldman Sachs Group, Inc. (The)	21,896	4,909,959
Intercontinental Exchange, Inc.	31,058	2,325,934
Moody s Corp.	9,752	1,630,534
Moody's Corp. Morgan Stanley	164.842	7,676,692
Nasdaq, Inc.	15,968	1,370,054
Northern Trust Corp.	18,413	1,880,520
S&P Global, Inc.	12,218	2,387,275
State Street Corp.	30,809	2,581,178
T. Rowe Price Group, Inc.	26,582	2,902,223
TD Ameritrade Holding Corp.	42,380	2,238,935
1D American Corp.	12,500	2,230,735
T-t-1 C-wit-1 M-wh-t-		52 1 (4 2 4 9
Total Capital Markets Chemicals 1.7%		52,164,348
Air Products & Chemicals, Inc.	25.026	4,180,593
	5,361	534,921
Albemarle Corp. Celanese Corp.	10,930	1,246,020
DowDuPont, Inc.	242,282	15,581,155
Eastman Chemical Co.	15,427	1,476,673
Ecolab, Inc.	14,960	2,345,429
PPG Industries, Inc.	18,901	2,062,666
Praxair, Inc.	28,833	4,634,328
Sherwin-Williams Co. (The)	3,972	1,808,094
Sherwin (Finding Co. (The)	5,972	1,000,001
		33,869,879
Total Chemicals		55,809,879
Commercial Services & Supplies 0.4%	5 410	1.070.549
Cintas Corp.	5,412 33,819	1,070,548 2,457,288
Republic Services, Inc. Waste Management, Inc.	42,716	3,859,818
waste management, inc.	42,710	5,659,616
m . 1.0 . 1.0		
Total Commercial Services & Supplies		7,387,654
Communications Equipment 1.9%		A - 100 - 11
Cisco Systems, Inc.	733,807	35,699,711
Motorola Solutions, Inc.	17,229	2,242,182
Total Communications Equipment		37,941,893
Construction Materials 0.0%		
Martin Marietta Materials, Inc.	2,333	424,489
Vulcan Materials Co.	4,753	528,534

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

Investments	Shares	Value
Consumer Finance 0.7%	50.660	¢ (054.150
American Express Co.	59,669	\$ 6,354,152
Capital One Financial Corp.	38,396	3,644,932
Discover Financial Services	32,287	2,468,341
Synchrony Financial	58,635	1,822,376
Total Consumer Finance		14,289,801
Containers & Packaging 0.3%		
Ball Corp.	15,609	686,640
International Paper Co.	65,223	3,205,710
WestRock Co.	32,654	1,745,030
Total Containers & Packaging Distributors 0.1%		5,637,380
Genuine Parts Co.	19,416	1,929,950
Diversified Telecommunication Services 5.8%		
AT&T, Inc.	1,671,520	56,129,642
CenturyLink, Inc.	614,877	13,035,392
Verizon Communications, Inc.	906,616	48,404,228
Total Diversified Telecommunication Services Electric Utilities 3.2%		117,569,262
American Electric Power Co., Inc.	76,767	5,441,245
Avangrid, Inc.	50,749	2,432,400
Duke Energy Corp.	135,263	10,823,745
Edison International	47,105	3,188,066
Entergy Corp.	36,792	2,984,935
Eversource Energy	44,499	2,734,019
Exelon Corp.	146,616	6,401,254
FirstEnergy Corp.	92,328	3,431,832
NextEra Energy, Inc.	55,923	9,372,695
PPL Corp.	150,411	4,401,026
Southern Co. (The)	218,452	9,524,507
Xcel Energy, Inc.	69,758	3,293,275
Total Electric Utilities		64,028,999
Electrical Equipment 0.5%		
AMETEK, Inc.	4,681	370,361
Emerson Electric Co.	90,515	6,931,638
Rockwell Automation, Inc.	10,988	2,060,470
Total Electrical Equipment		9,362,469
Electronic Equipment, Instruments & Components 0.2%	10.55	
Amphenol Corp. Class A	12,523	1,177,412
Corning, Inc.	82,265	2,903,955

Total Electronic Equipment, Instruments & Components		4,081,367
Energy Equipment & Services 0.1%		, ,
Halliburton Co.	67,825	2,748,947
Entertainment 1.0%	10.055	1 550 050
Activision Blizzard, Inc.	18,877	1,570,378
Twenty-First Century Fox, Inc. Class A	55,068 41,974	2,551,300 1,923,249
Twenty-First Century Fox, Inc. Class B Walt Disney Co. (The)	41,974 116,547	1,923,249
wait Disney Co. (The)	110,347	13,029,000
Total Entertainment		19,673,933
Equity Real Estate Investment Trusts (REITs) 3.9%	20,400	5 590 (92
American Tower Corp. AvalonBay Communities, Inc.	38,408 20,332	5,580,682 3,683,142
Boston Properties, Inc.	17,646	2,172,046
Crown Castle International Corp.	74,658	8,311,675
Digital Realty Trust, Inc.	31,692	3,564,716
Equinix, Inc.	6,523	2,823,742
Equity Residential	53,185	3,524,038
Essex Property Trust, Inc.	8,951	2,208,301
Host Hotels & Resorts, Inc.	143,266	3,022,913
Prologis, Inc.	68,550	4,647,005
Public Storage	31,837	6,419,294
Realty Income Corp.	61,283	3,486,390
Simon Property Group, Inc.	67,915	12,003,976
Ventas, Inc.	83,015	4,514,356
Vornado Realty Trust	28,061	2,048,453
Welltower, Inc.	92,548	5,952,687
Weyerhaeuser Co.	129,073	4,165,186
Total Equity Real Estate Investment Trusts (REITs)		78,128,602
Food & Staples Retailing 2.4%		
Costco Wholesale Corp.	22,491	5,282,686
Kroger Co. (The)	79,051	2,301,175
Sysco Corp.	57,410	4,205,282
Walgreens Boots Alliance, Inc.	105,714	7,706,551
Walmart, Inc.	303,810	28,530,797
Total Food & Staples Retailing		48,026,491
Food Products 1.9%		
Archer-Daniels-Midland Co.	83,870	4,216,145
Campbell Soup Co. ^(a)	41,275	1,511,903
Conagra Brands, Inc.	45,475	1,544,786
General Mills, Inc.	95,114	4,082,293
Hershey Co. (The)	16,498	1,682,796
Hormel Foods Corp. ^(a)	50,091	1,973,585
J.M. Smucker Co. (The)	13,812	1,417,249
Kellogg Co.	53,053	3,714,771 10,240,044
Kraft Heinz Co. (The) Mondelez International, Inc. Class A	185,811 148,061	6,360,701
Tyson Foods, Inc. Class A	19,915	1,185,540
Total Food Decements		27 020 012
Total Food Products Health Care Equipment & Supplies 1.2%		37,929,813
Abbott Laboratories	162,386	11,912,637
Baxter International, Inc.	26,269	2,025,077
Baxter International, Inc. Becton, Dickinson and Co.	15,881	4,144,941
Danaher Corp.	19,725	2,143,319
Dentsply Sirona, Inc.	5,681	214,401
Stryker Corp.	20,347	3,615,255
Zimmer Biomet Holdings, Inc.	7,851	1,032,171
Total Health Care Equipment & Supplies		25,087,801
Health Care Providers & Services 2.1%		
Aetna, Inc.	17,404	3,530,401
AmerisourceBergen Corp.	18,370	1,694,081
Anthem, Inc.	15,658	4,291,075

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

Investments	Shares	Value
Cardinal Health, Inc.	47,513	\$ 2,565,702
Cigna Corp.	341	¢ 2,303,702 71.013
CVS Health Corp.	132,869	10,459,448
Humana, Inc.	4,180	1,415,014
McKesson Corp.	8,615	1,142,780
Quest Diagnostics, Inc.	12,426	1,340,890
UnitedHealth Group, Inc.	62,184	16,543,431
emiteritemi oroup, me.	02,101	10,010,101
Total Health Care Providers & Services Hotels, Restaurants & Leisure 2.0%		43,053,835
Hilton Worldwide Holdings, Inc.	12,623	1,019,686
Las Vegas Sands Corp.	157,423	9,339,907
Marriott International, Inc. Class A	18,506	2,443,347
McDonald s Corp.	89,025	14,892,992
MGM Resorts International	35,339	986,312
Starbucks Corp.	139,712	7,941,230
Wynn Resorts Ltd.	6,049	768,586
Yum! Brands, Inc.	24,363	2,214,840
Total Hotels, Restaurants & Leisure		39,606,900
Household Durables 0.1%		0,000,00
D.R. Horton. Inc.	18,126	764.555
Newell Brands, Inc.	70,193	1,424,918
·····		, ,
Total Household Durables		2,189,473
Household Products 2.3%		2,10),110
Clorox Co. (The)	14.652	2,203,808
Colgate-Palmolive Co.	91,418	6,120,435
Kimberly-Clark Corp.	54,922	6,241,336
Procter & Gamble Co. (The)	371,653	30,932,679
	011,000	00,002,077
Total Household Products		45,498,258
Industrial Conglomerates 1.9%		10,100,200
3M Co.	56,308	11,864,659
General Electric Co.	1,132,754	12,788,793
Honeywell International, Inc.	70,904	11,798,425
Roper Technologies, Inc.	2,736	810,430
	2,700	010,000
Total Industrial Conglomerates		37,262,307
Insurance 2.0%		01,202,001
Aflac, Inc.	78,677	3,703,327
Allstate Corp. (The)	25.730	2,539,551
American International Group, Inc.	91,450	4,868,798
CNA Financial Corp.	28,742	1,312,072
Hartford Financial Services Group, Inc. (The)	30,947	1,546,112
Lincoln National Corp.	17,615	1,191,831
Loews Corp.	8,303	417,060
Louis corp.	0,505	417,000

Marsh & McLennan Cos., Inc.	43,719	3,616,436
MetLife, Inc.	150,946	7,052,197
Principal Financial Group, Inc.	37,100	2,173,689
Progressive Corp. (The)	36,134	2,566,959
Prudential Financial, Inc.	51,465	5,214,434
Travelers Cos., Inc. (The)	27,927	3,622,411

Total Insurance		39,824,877
Internet & Catalog Retail 0.0%		
Expedia Group, Inc.	6,491	846,946
IT Services 2.9%		
Alliance Data Systems Corp.	2,458	580,481
Automatic Data Processing, Inc.	45,884	6,912,884
Cognizant Technology Solutions Corp. Class A	24,325	1,876,674
DXC Technology Co.	9,760	912,755
Fidelity National Information Services, Inc.	19,718	2,150,642
International Business Machines Corp.	172,744	26,120,620
MasterCard, Inc. Class A	29,803	6,634,446
Paychex, Inc.	49,268	3,628,588
Total System Services, Inc.	5,995	591,946
Visa, Inc. Class A	60,637	9,101,008

Total IT Services

Life Sciences Tools & Services 0.1	1%	
Agilent Technologies, Inc.	14,138	997,295
Thermo Fisher Scientific, Inc.	6,381	1,557,474

Total Life Sciences Tools & Services		2,554,769
Machinery 1.4%		
Caterpillar, Inc.	62,074	9,465,664
Cummins, Inc.	20,411	2,981,435
Deere & Co.	24,889	3,741,563
Dover Corp.	14,631	1,295,283
Fortive Corp. ^(a)	6,831	575,170
Illinois Tool Works, Inc.	30,922	4,363,713
PACCAR, Inc.	22,981	1,567,074
Parker-Hannifin Corp.	9,211	1,694,179
Stanley Black & Decker, Inc.	11,384	1,667,073

Total Machinery Media 27,351,154 Media 0.9% CBS Corp. Class B Non-Voting Shares 21,415 1,230,292 Comcast Corp. Class A 370,599 13,122,910 Omnicom Group, Inc. 36,583 2,488,376 Sirius XM Holdings, Inc.^(a) 176,649 1,116,422

Total Media		17,958,000
Metals & Mining 0.1%		
Newmont Mining Corp.	20,574	621,335
Nucor Corp.	37,268	2,364,654
Total Metals & Mining		2,985,989
Multi-Utilities 1.6%		
Ameren Corp.	34,455	2,178,245
CenterPoint Energy, Inc.	75,661	2,092,027
CMS Energy Corp.	36,381	1,782,669
Consolidated Edison, Inc.	46,945	3,576,739
Dominion Energy, Inc.	114,056	8,015,856
DTE Energy Co.	26,230	2,862,480
Public Service Enterprise Group, Inc.	80,998	4,275,884
Sempra Energy	33,701	3,833,489
WEC Energy Group, Inc.	46,209	3,084,913

Total Multi-Utilities Multiline Retail 0.5%		31,702,302
Dollar General Corp.	14,792	1,616,765
Target Corp.	105,385	9,296,011

58,510,044

Total Multiline Retail

10,912,776

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

Investments Oil, Gas & Consumable Fuels 8.7%	Shares	Value
Anadarko Petroleum Corp.	10.447	\$ 704.232
Andeavor	16,142	2,477,797
Apache Corp.	45,172	2,153,349
Cabot Oil & Gas Corp.	13,464	303,209
Chevron Corp.	329,253	40,261,057
ConocoPhillips	117.076	9,061,682
Devon Energy Corp.	14,972	597,982
EOG Resources, Inc.	18,089	2,307,614
EQT Corp.	2,365	104,604
Exxon Mobil Corp.	759,482	64,571,160
Hess Corp.	33,085	2,368,224
Kinder Morgan, Inc.	304,026	5,390,381
Marathon Petroleum Corp.	59,006	4,718,710
Occidental Petroleum Corp.	163.923	13,469,553
ONEOK, Inc.	103,923	6,986,031
Phillips 66	68,314	7,700,354
Pioneer Natural Resources Co.	382	66,540
Valero Energy Corp.	67,569	7,685,974
Williams Cos., Inc. (The)	165,317	4,494,969
	100,017	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Oil, Gas & Consumable Fuels Personal Products 0.2%		175,423,422
	101 718	1 277 579
Coty, Inc. Class A	101,718 13,769	1,277,578
Estee Lauder Cos., Inc. (The) Class A	15,769	2,000,911
Total Personal Products		3,278,489
Pharmaceuticals 7.3%		
Bristol-Myers Squibb Co.	195,475	12,135,088
Eli Lilly & Co.	127,122	13,641,462
Johnson & Johnson	308,941	42,686,378
Merck & Co., Inc.	453,061	32,140,147
Pfizer, Inc.	1,027,166	45,267,206
Zoetis, Inc.	14,059	1,287,242
Total Pharmaceuticals		147,157,523
Professional Services 0.0%		
Equifax, Inc.	7,317	955,381
Road & Rail 1.1%		
CSX Corp.	62,047	4,594,580
Norfolk Southern Corp.	24,314	4,388,677
Union Pacific Corp.	77,884	12,681,852
Total Road & Rail		21,665,109
Semiconductors & Semiconductor Equipment 3.7%		,,-,-,-,-
Analog Devices, Inc.	36,729	3,395,963
Applied Materials, Inc.	41,525	1,604,941
rippited materialo, inc.	71,525	1,004,941

Intel Corp.	564,351	26,688,159
KLA-Tencor Corp.	17,560	1,786,027
Lam Research Corp.	8,831	1,339,663
Maxim Integrated Products, Inc.	38,273	2,158,214
Microchip Technology, Inc. ^(a)	19,243	1,518,465
NVIDIA Corp.	9,584	2,693,296
QUALCOMM, Inc.	252,055	18,155,522
Skyworks Solutions, Inc.	11,583	1,050,694
Texas Instruments, Inc. Xilinx, Inc.	119,592 24,882	12,831,026 1,994,790
Almix, me.	24,002	1,994,790
Total Semiconductors & Semiconductor Equipment		75,216,760
Software 5.3%		
CA, Inc.	60,590	2,675,048
Intuit, Inc.	12,444	2,829,765
Microsoft Corp.	740,713	84,715,346
Oracle Corp.	305,896	15,771,998
Symantec Corp.	32,117	683,450
Total Software		106 675 607
Specialty Retail 2.1%		106,675,607
Best Buy Co., Inc.	30,673	2,434,209
Home Depot, Inc. (The)	108.716	2,434,209
L Brands, Inc.	57,078	1,729,463
L brands, Inc. Lowe s Cos., Inc.		8,754,336
Ross Stores, Inc.	76,244 15,069	1,493,338
TJX Cos., Inc. (The)	51,543	5,773,847
13X Cos., Inc. (11c)	51,545	5,775,047
Total Specialty Retail		42,705,713
Technology Hardware, Storage & Peripherals 4.7%		
Apple, Inc.	367,436	82,945,003
Hewlett Packard Enterprise Co.	161,327	2,631,243
HP, Inc.	214,979	5,540,009
NetApp, Inc.	17,913	1,538,547
Western Digital Corp.	35,252	2,063,652
Total Technology Hardware, Storage & Peripherals		94,718,454
Textiles, Apparel & Luxury Goods 0.6%		, 1, 10, 10 1
NIKE, Inc. Class B	81,223	6,881,212
VF Corp.	48,588	4,540,549
vi cop.	-0,500	7,570,575
Total Textiles, Apparel & Luxury Goods		11,421,761
Tobacco 2.2%		
Altria Group, Inc.	337,693	20,366,265
Philip Morris International, Inc.	300,275	24,484,423
Total Tobacco		44,850,688
Trading Companies & Distributors 0.1%		
Fastenal Co.	32,335	1,876,077
Water Utilities 0.1%		
American Water Works Co., Inc.	15,712	1,382,185
TOTAL COMMON STOCKS		
(Cast: \$1.614.205.920)		2 000 211 000
(Cost: \$1,614,205,829)		2,008,611,098
EXCHANGE-TRADED FUND 0.1%		
United States 0.1%		
WisdomTree U.S. Total Dividend Fund ^{(a)(b)}	00.400	10/8///
(Cost: \$1,890,604)	20,488	1,967,667

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

September 30, 2018

Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.2% United States 0.2%	Shares	Value
State Street Navigator Securities Lending Government Money Market Portfolio, 2.19% ^(c)		
(Cost: \$4,117,390) ^(d)	4,117,390	\$ 4,117,390
TOTAL INVESTMENTS IN SECURITIES 100.1%		
(Cost: \$1,620,213,823)		2,014,696,155
Other Assets less Liabilities (0.1)%		(1,972,617)
NET ASSETS 100.0%		\$ 2,012,723,538
^(a) Security, or portion thereof, was on loan at September 30, 2018 (See Note 2).		

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

^(c) Rate shown represents annualized 7-day yield as of September 30, 2018.

(d) At September 30, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$6,374,590 and the total market value of the collateral held by the Fund was \$6,585,665. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,468,275.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree U.S. MidCap Dividend Fund (DON)

Investments	Shares	Value
COMMON STOCKS 99.7%		
United States 99.7%		
Aerospace & Defense 1.1%		
Arconic, Inc.	409,442	\$ 9,011,818
BWX Technologies, Inc.	60,651	3,793,114
Curtiss-Wright Corp.	18,319	2,517,397
HEICO Corp. Class A	13,918	1,050,809
Hexcel Corp.	65,620	4,399,821
Huntington Ingalls Industries, Inc.	47,718	12,219,625
Spirit AeroSystems Holdings, Inc. Class A	47,438	4,348,642
Total Aerospace & Defense		37,341,226
Air Freight & Logistics 1.1%		57,541,220
C.H. Robinson Worldwide, Inc.	246.675	24,154,416
Expeditors International of Washington, Inc.	240,075	14,774,236
Expeditors international of washington, inc.	200,928	14,774,230
Total Air Freight & Logistics		38,928,652
Airlines 0.4%		
Alaska Air Group, Inc.	184,944	12,735,244
Auto Components 1.2%		
BorgWarner, Inc.	231,054	9,884,490
Dana, Inc.	96,361	1,799,060
Gentex Corp.	479,940	10,299,513
Goodyear Tire & Rubber Co. (The)	374,662	8,763,344
LCI Industries	37,699	3,121,477
Lear Corp.	66,719	9,674,255
Total Auto Components		43,542,139
Automobiles 0.6%		,
Harley-Davidson, Inc.	418.823	18,972,682
Thor Industries, Inc.	44,357	3,712,681
Total Automobiles		22 685 262
Banks 3.1%		22,685,363
Associated Banc-Corp.	106.639	2,772,614
Bank of Hawaii Corp.	32,861	2,593,062
Bank OZK	64,040	2,430,958
Bank United. Inc.	71,401	2,527,595
BOK Financial Corp.	42,593	4,143,447
Cathay General Bancorp	57,330	2,375,755
Chemical Financial Corp.	47,213	2,575,755
CIT Group, Inc.	56,482	2,915,036
Columbia Banking System, Inc.	47,236	1,831,340
Commerce Bancshares, Inc.	52,116	3,440,698
Cullen/Frost Bankers, Inc.	49,805	5,201,634
East West Bancorp, Inc.	61,873	3,735,273
First Citizens BancShares, Inc. Class A	1,266	572,587
The Callens Buncollares, Inc. Class A	1,200	512,381

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Eaton Vance Corp. 82,778 4,350,812 Evercore, Inc. Class A 23,121 2,324,817 FactSet Research Systems, Inc. 13,865 3,101,739 Federated Investors, Inc. Class B 93,575 2,257,029 Interactive Brokers Group, Inc. Class A 14,392 796,021 Legg Mason, Inc. 81,226 2,536,688 LPI. Financial Holdings, Inc. 7,734 1,380,442 MarketAxess Holdings, Inc. 7,734 1,380,442 Morningstar, Inc. 34,580 6,134,838 Raymond James Financial, Inc. 51,531 4,743,428 Stif el Financial Corp. 13,945 714,821 Total Capital Markets 70,234 5,889,823 Cabot Corp. 17,7118 7,344,256 Cabot Corp. 17,7118 7,345,641 CF Industries Holdings, Inc. 621,707 33,845,729 Chemours Co. (The) 14,146 1,636,602 PMC Corp. 343,120 9,343,158 International Flavors & Fragrances, Inc. 124,340 17,298,181 Kronos Worldwide, I	Affiliated Managers Group, Inc.	6,850	936,532
Evercore, Inc. Class A 23,121 2,324,817 FactSet Research Systems, Inc. 13,865 3,101,739 Federated Investors, Inc. Class B 93,575 2,257,029 Interactive Brokers Group, Inc. Class A 14,392 796,021 Legg Mason, Inc. 81,226 2,356,688 LP. Friancial Holdings, Inc. 53,969 3,481,540 MarketAxess Holdings, Inc. 7,734 1,380,442 Morningstar, Inc. 13,559 1,707,078 MSCI, Inc. 34,580 6,134,838 Raymond James Financial, Inc. 51,531 4,743,428 SEI Investments Co. 40,422 2,469,784 Stife Financial Corp. 13,945 714,821 Total Capital Markets 70,234 5,889,823 Cabot Corp. 117,118 7,345,641 CF Industries Holdings, Inc. 621,707 33,845,729 Chemicals 4,6% 33,120 9,33,156 Fundustries Holdings, Inc. 621,707 33,845,729 Chemicals 4,6% 117,118 7,345,641 CF Industries Holdings, Inc. 24,0202 3,903,283 Mustman Corp.	BGC Partners, Inc. Class A	356,688	4,216,052
FactSet Research Systems, Inc. 13,865 3,101,739 Federated Investors, Inc. Class B 93,575 2,257,029 Interactive Brokers Group, Inc. Class A 141,392 706,021 Legg Mason, Inc. 81,226 2,536,688 LPL Financial Holdings, Inc. 33,969 3,481,540 MarketAxes Holdings, Inc. 7,734 1,380,442 Morningstar, Inc. 13,559 1,707,078 MSCI, Inc. 34,580 6,134,838 Raymond James Financial, Inc. 31,559 1,707,078 MSCI, Inc. 34,580 6,134,838 SEI Investments Co. 40,422 2,469,784 Stife I Financial Corp. 113,945 714,821 Chemicals 4.6% 70,234 5,889,823 Cabot Corp. 117,118 7,345,641 CF Industries Holdings, Inc. 621,707 33,845,729 Chemours Co. (The) 11,666,022 FMC Corp. FMC Corp. 343,120 9,343,158 International Flavors & Fragrances, Inc. 124,340 17,298,181 Kronos Worldwide, Inc. 240,202 39,03,283 Mosaic Co. (The)	Eaton Vance Corp.	82,778	4,350,812
Federated Investors, Inc. Class B 93,575 2,257,029 Interactive Brokers Group, Inc. Class A 14,392 796,021 Legg Mason, Inc. 81,226 2,536,688 LPL Financial Holdings, Inc. 53,969 3,481,540 MarketAxess Holdings, Inc. 7,734 1,380,442 Morningstar, Inc. 13,559 1,707,078 MSCI, Inc. 34,580 6,134,838 Raymond James Financial, Inc. 51,531 4,743,428 Stiff Financial Corp. 13,945 714,821 Otal Capital Markets 7,0234 5,889,823 Chemicals 4.6% 70,234 5,889,823 Cabot Corp. 117,118 7,345,641 CF Industries Holdings, Inc. 70,234 5,889,823 Cabot Corp. 117,118 7,345,641 CF Industries Holdings, Inc. 621,707 33,845,729 Chemours Co. (The) 41,496 1,636,602 FMC Corp. 87,110 7,594,250 Hutsman Corp. 124,340 17,298,181 Kronos Worldwide, Inc. 240,202 3,903,283 Mosaic Co. (The) 130,290 8,418,4	Evercore, Inc. Class A	23,121	2,324,817
Interactive Brokers Group, Inc. Class A 14,392 796,021 Legg Mason, Inc. 81,226 2,536,688 LPL Financial Holdings, Inc. 53,969 3,481,540 MarketAxess Holdings, Inc. 7,734 1,380,442 Morningstar, Inc. 13,559 1,707,078 MSCI, Inc. 34,580 6,134,838 Raymond James Financial, Inc. 51,531 4,743,428 SEI Investments Co. 40,422 2,469,784 Stifel Financial Corp. 13,945 714,821 Chemicals 4.6% 70,234 5,889,823 Cabat Corp. 117,118 7,345,423 Corp. 621,707 33,845,729 Chemours Co. (The) 117,118 7,345,641 CF Industries Holdings, Inc. 621,707 33,845,729 Chemours Co. (The) 14,496 1,636,602 FMC Corp. 87,110 7,594,250 Huntsman Corp. 343,120 9,343,158 International Flavors & Fragrances, Inc. 124,340 17,298,181 Kronos Worldwide, Inc. 240,202 3,903,2	FactSet Research Systems, Inc.	13,865	3,101,739
Legg Mason, Inc. 81,226 2,536,688 LPL Financial Holdings, Inc. 53,969 3,481,540 MarketAxess Holdings, Inc. 7,734 1,380,442 Morningstar, Inc. 13,559 1,707,078 MSCI, Inc. 34,580 6,134,838 Raymond James Financial, Inc. 51,531 4,743,428 SEI Investments Co. 40,422 2,469,784 Stifel Financial Corp. 13,945 714,821 Total Capital Markets 70,234 5,889,823 Chemicals 4.6% 70,234 5,889,823 Cabit Corp. 117,118 7,345,641 CF Industries Holdings, Inc. 621,707 33,845,729 Chemicals 1.6(02) 41,496 1,656,602 FWC Corp. 87,110 7,594,250 Huntsman Corp. 134,120 9,343,158 International Flavors & Fragrances, Inc. 124,340 17,298,181 Kronos Worldwide, Inc. 240,202 3,903,283 Mosaic Co, (The) 131,719 4,278,233 Olin Corp. 133,029 8,481,847 <td>Federated Investors, Inc. Class B</td> <td>93,575</td> <td>2,257,029</td>	Federated Investors, Inc. Class B	93,575	2,257,029
LPL Financial Holdings, Inc. 53,969 3,481,540 MarketAxess Holdings, Inc. 7,734 1,380,442 Morningstar, Inc. 13,559 1,707,078 MSCI, Inc. 34,580 6,134,838 Raymond James Financial, Inc. 51,531 4,743,428 SEI Investments Co. 40,422 2,469,784 Stife Financial Corp. 13,945 714,821 Total Capital Markets 40,422 2,469,784 Chemicals 4.6% 13,945 714,821 Ashland Global Holdings, Inc. 70,234 5,889,823 Cabot Corp. 117,118 7,345,641 CF Industries Holdings, Inc. 621,707 33,845,729 Chemours Co. (The) 11,636,602 94,343,158 PM Corp. 87,110 7,594,250 FMC Corp. 87,110 7,594,250 FM Corp. 124,340 17,298,181 Kronos Worldwide, Inc. 240,202 3,903,283 Mosaic Co. (The) 131,719 4,278,233 Mesharket Corp. 131,719 4,278,233 Olin Corp. 330,290 8,481,847 PolyOne	Interactive Brokers Group, Inc. Class A	14,392	796,021
LPL Financial Holdings, Inc. 53,969 3,481,540 MarketAxess Holdings, Inc. 7,734 1,380,442 Morningstar, Inc. 13,559 1,707,078 MSCI, Inc. 34,580 6,134,838 Raymond James Financial, Inc. 51,531 4,743,428 SEI Investments Co. 40,422 2,469,784 Stife Financial Corp. 13,945 714,821 Total Capital Markets 40,422 2,469,784 Chemicals 4.6% 13,945 714,821 Ashland Global Holdings, Inc. 70,234 5,889,823 Cabot Corp. 117,118 7,345,641 CF Industries Holdings, Inc. 621,707 33,845,729 Chemours Co. (The) 11,636,602 94,343,158 PM Corp. 87,110 7,594,250 FMC Corp. 87,110 7,594,250 FM Corp. 124,340 17,298,181 Kronos Worldwide, Inc. 240,202 3,903,283 Mosaic Co. (The) 131,719 4,278,233 Mesharket Corp. 131,719 4,278,233 Olin Corp. 330,290 8,481,847 PolyOne	Legg Mason, Inc.	81.226	2,536,688
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Ashland Global Holdings, Inc.70,2345,889,823Cabot Corp.117,1187,345,641CF Industries Holdings, Inc.621,70733,845,729Chemours Co. (The)41,4961,636,602FMC Corp.87,1107,594,250Huntsman Corp.343,1209,343,158International Flavors & Fragrances, Inc.124,34017,298,181Kronos Worldwide, Inc.240,2023,903,283Mosaic Co. (The)131,7194,278,233NewMarket Corp.18,6217,551,002Olin Corp.330,2908,481,847PolyOne Corp.113,0034,940,491RPM International, Inc.278,69818,098,648Scotts Miracle-Gro Co. (The)104,3788,217,680	Total Capital Markets		41,151,621
Cabot Corp.117,1187,345,641CF Industries Holdings, Inc.621,70733,845,729Chemours Co. (The)41,4961,636,602FMC Corp.87,1107,594,250Huntsman Corp.343,1209,343,158International Flavors & Fragrances, Inc.124,34017,298,181Kronos Worldwide, Inc.240,2023,903,283Mosaic Co. (The)131,7194,278,233NewMarket Corp.18,6217,551,002Olin Corp.330,2908,481,847PolyOne Corp.113,0034,940,491RPM International, Inc.278,69818,098,648Scotts Miracle-Gro Co. (The)104,3788,217,680	Chemicals 4.6%		
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CF Industries Holdings, Inc.621,70733,845,729Chemours Co. (The)41,4961,636,602FMC Corp.87,1107,594,250Huntsman Corp.343,1209,343,158International Flavors & Fragrances, Inc.124,34017,298,181Kronos Worldwide, Inc.240,2023,903,283Mosaic Co. (The)131,7194,278,233NewMarket Corp.18,6217,551,002Olin Corp.330,2908,481,847PolyOne Corp.113,0034,940,491RPM International, Inc.278,69818,098,648Scotts Miracle-Gro Co. (The)104,3788,217,680		117,118	7,345,641
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	Sensient reenhologies Corp.	01,233	5,145,000

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. MidCap Dividend Fund (DON)

Tana Anna An	Sharra	X7 - I
Investments Valvoline, Inc.	Shares 214,102	Value \$ 4,605,334
W.R. Grace & Co.	71,480	\$ 4,003,334 5,107,961
Westlake Chemical Corp.	95,422	7,930,522
westiake Chemical Corp.	95,422	7,930,522
Total Chemicals		161,214,065
Commercial Services & Supplies 1.3%		
Brink s Co. (The)	33,836	2,360,061
Deluxe Corp.	70,261	4,000,661
Healthcare Services Group, Inc. ^(a)	93,078	3,780,828
KAR Auction Services, Inc.	322,625	19,257,486
MSA Safety, Inc.	57,557	6,126,367
Rollins, Inc.	191,060	11,595,432
Total Commercial Services & Supplies		47,120,835
Communications Equipment 0.4%		47,120,055
Juniper Networks, Inc.	457,931	13,724,192
Construction & Engineering 0.7%		15,724,172
EMCOR Group, Inc.	20,714	1,555,829
Fluor Corp.	203,263	11,809,580
Jacobs Engineering Group, Inc.	91,766	7,020,099
Valmont Industries, Inc.	17,069	2,364,056
vanion industres, ne.	17,005	2,504,050
Total Construction & Engineering		22,749,564
Construction Materials 0.0%		
Eagle Materials, Inc.	14,767	1,258,739
Consumer Finance 0.4%		
Ally Financial, Inc.	242,908	6,424,916
Navient Corp.	432,768	5,833,713
Total Consumer Finance		12,258,629
Containers & Packaging 2.3%		, ,
AptarGroup, Inc.	79,624	8,578,690
Avery Dennison Corp.	121,228	13,135,054
Bemis Co., Inc.	200,154	9,727,484
Graphic Packaging Holding Co.	529,483	7,418,057
Packaging Corp. of America	175,378	19,237,213
Sealed Air Corp.	210,234	8,440,895
Sonoco Products Co.	247,689	13,746,739
Total Containers & Packaging Distributors 0.2%		80,284,132
Pool Corp. Diversified Consumer Services 0.8%	40,663	6,785,841
H&R Block. Inc.	642 527	16 570 920
	643,527	16,570,820
Service Corp. International	260,915	11,532,443

Total Diversified Consumer Services		28,103,263
Diversified Financial Services 0.1%		20,100,200
Jefferies Financial Group, Inc.	180,147	3,956,028
Voya Financial, Inc.	6,297	312,772
Total Diversified Financial Services		4,268,800
Electric Utilities 4.5%		
ALLETE, Inc.	120,367	9,028,729
Alliant Energy Corp.	565,381	24,068,269
Evergy, Inc.	707,093	38,833,547
Hawaiian Electric Industries, Inc.	310,776	11,060,518
IDACORP, Inc.	106,941	10,611,755
OGE Energy Corp.	669,363	24,311,264
Pinnacle West Capital Corp.	298,522	23,636,972
PNM Resources, Inc.	149,088	5,881,522
Portland General Electric Co.	216,760	9,886,424
Total Electric Utilities		157,319,000
Electrical Equipment 0.6%		
Acuity Brands, Inc.	10,546	1,657,831
Hubbell, Inc.	112,539	15,031,834
Regal Beloit Corp.	53,364	4,399,862
Total Electrical Equipment		21,089,527
Electronic Equipment, Instruments & Components 1.7%		
Avnet, Inc.	192,749	8,629,373
Belden, Inc.	8,244	588,704
CDW Corp.	159,721	14,202,391
Cognex Corp.	23,815	1,329,353
Dolby Laboratories, Inc. Class A	54,580	3,818,962
FLIR Systems, Inc.	155,663	9,568,605
Jabil, Inc.	175,486	4,752,161
Littelfuse, Inc.	14,537	2,876,727
National Instruments Corp.	220,763	10,669,476
SYNNEX Corp.	32,141	2,722,343
Total Electronic Equipment, Instruments & Components		59,158,095
Energy Equipment & Services 2.1%		
Baker Hughes Co.	886,773	29,999,531
Helmerich & Payne, Inc.	456,369	31,384,496
National Oilwell Varco, Inc.	201,751	8,691,433
Patterson-UTI Energy, Inc.	68,535	1,172,634
RPC, Inc. ^(a)	209,874	3,248,849
Total Energy Equipment & Services		74,496,943
Entertainment 1.2%		
Cinemark Holdings, Inc.	327,884	13,180,937
Viacom, Inc. Class B	837,041	28,258,504
Total Entertainment		41,439,441
Equity Real Estate Investment Trusts (REITs) 15.8%		
Alexandria Real Estate Equities, Inc.	81,917	10,304,339
American Campus Communities, Inc.	180,731	7,438,888
American Homes 4 Rent Class A	82,806	1,812,623
Apartment Investment & Management Co. Class A	165,220	7,291,159
Apple Hospitality REIT, Inc.	444,194	7,768,953
Brixmor Property Group, Inc.	603,972	10,575,550
Camden Property Trust	98,386	9,205,978
Colony Capital, Inc.	1,579,905	9,621,621
CoreSite Realty Corp.	35,043	3,894,679
Corporate Office Properties Trust	130,621 353,836	3,896,424
Cousins Properties, Inc. CubeSmart		3,145,602
Cubesmart CyrusOne, Inc.	223,231 81,590	6,368,780 5,172,806
Douglas Emmett, Inc.	126,012	4,753,173
Duke Realty Corp.	332,837	9,442,586
EastGroup Properties, Inc.	32,200	3,078,964

Empire State Realty Trust, Inc. Class A	104,076	1,728,702
EPR Properties	145,556	9,957,486

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. MidCap Dividend Fund (DON)

Investments	Shares	Value
Equity LifeStyle Properties, Inc.	60,205	\$ 5,806,772
Extra Space Storage, Inc.	148,527	12,868,379
Federal Realty Investment Trust	72,361	9,151,496
First Industrial Realty Trust, Inc.	99,252	3,116,513
Forest City Realty Trust, Inc. Class A	203,827	5,114,019
Gaming and Leisure Properties, Inc.	481,710	16,980,277
GEO Group, Inc. (The)	308,076	7,751,192
Gramercy Property Trust	276,466	7,586,227
HCP, Inc.	843,714	22,206,552
Healthcare Realty Trust, Inc.	145,980	4,271,375
Healthcare Trust of America, Inc. Class A	266,003	7,094,300
Highwoods Properties, Inc.	115,812	5,473,275
Hospitality Properties Trust	369,676	10,661,456
Hudson Pacific Properties, Inc.	147,729	4,833,693
Invitation Homes, Inc.	228,021	5,223,961
Iron Mountain, Inc.	507,339	17,513,342
JBG SMITH Properties	103,208	3,801,151
Kilroy Realty Corp.	72,993	5,232,868
Kimco Realty Corp.	849,710	14,224,145
Lamar Advertising Co. Class A	119,171	9,271,504
LaSalle Hotel Properties	237,301	8,208,242
Liberty Property Trust	171,606	7,250,354
Life Storage, Inc.	67,674	6,439,858
Macerich Co. (The)	204,785	11,322,563
Medical Properties Trust, Inc.	832,545	12,413,246
Mid-America Apartment Communities, Inc.	124,913	12,513,784
National Health Investors, Inc.	65,988	4,988,033
National Retail Properties, Inc.	222,469	9,971,061
Omega Healthcare Investors, Inc. ^(a)	607,395	19,904,334
Outfront Media, Inc.	278,702	5,560,105
Paramount Group, Inc.	182,976	2,761,108
Park Hotels & Resorts, Inc.	424,196	13,922,113
PS Business Parks, Inc.	22,712	2,886,468
Rayonier, Inc.	131,965	4,461,737
Regency Centers Corp.	172,513	11,156,416
RLJ Lodging Trust	349,847	7,707,129
Ryman Hospitality Properties, Inc.	78,718	6,783,130
Sabra Health Care REIT, Inc.	540,906	12,505,747
Senior Housing Properties Trust	633,024	11,115,901
SL Green Realty Corp.	96,161	9,378,582
Spirit Realty Capital, Inc.	1,256,992	10,131,356
STORE Capital Corp.	296,002	8,225,896
Sun Communities, Inc.	71,629	7,273,209
Sunstone Hotel Investors, Inc.	85,620	1,400,743
Taubman Centers, Inc.	84,264	5,041,515
UDR, Inc.	277,819	11,232,222
VEREIT, Inc.	2,199,884	15,971,158
W.P. Carey, Inc.	197,439	12,697,302
Weingarten Realty Investors	199,210	5,928,490

Total Equity Real Estate Investment Trusts (REITs)		552,792,612
Food & Staples Retailing 0.1%		,,
Casey s General Stores, Inc.	26,679	3,444,526
Food Products 2.5%		
Flowers Foods, Inc.	614,554	11,467,578
Ingredion, Inc.	107,853	11,320,251
Lamb Weston Holdings, Inc.	170,661	11,366,022
Lancaster Colony Corp.	44,543	6,646,261
McCormick & Co., Inc. Non-Voting Shares	213,896	28,180,798
Pinnacle Foods, Inc.	238,434	15,452,907
Sanderson Farms, Inc.	14,005	1,447,697
Seaboard Corp.	121	448,915
Total Food Products		86,330,429
Gas Utilities 2.3%		
Atmos Energy Corp.	204,437	19,198,679
National Fuel Gas Co.	211,799	11,873,452
New Jersey Resources Corp.	190,050	8,761,305
ONE Gas, Inc.	99,334 99,786	8,173,201 7,886,088
Southwest Gas Holdings, Inc. Spire, Inc.	118,524	8,717,440
UGI Corp.	304,902	16,915,963
our corp.	504,902	10,915,905
Total Gas Utilities Health Care Equipment & Supplies 1.1%		81,526,128
Cantel Medical Corp.	5,861	539,564
Cooper Cos., Inc. (The)	1,256	348,100
Hill-Rom Holdings, Inc.	49,434	4,666,570
ResMed, Inc.	200,519	23,127,861
Teleflex, Inc.	21,249	5,654,146
West Pharmaceutical Services, Inc.	36,291	4,480,850
Total Health Care Equipment & Supplies		38,817,091
Health Care Providers & Services 0.7%		
Chemed Corp.	6,766	2,162,278
Encompass Health Corp.	174,295	13,586,295
Patterson Cos., Inc.	245,889	6,011,986
Universal Health Services, Inc. Class B	27,896	3,566,225
Total Health Care Providers & Services		25,326,784
Hotels, Restaurants & Leisure 4.4%		
Aramark	211,751	9,109,528
Boyd Gaming Corp.	62,931	2,130,214
Choice Hotels International, Inc.	53,677	4,471,294
Churchill Downs, Inc.	9,200	2,554,840
Cracker Barrel Old Country Store, Inc. ^(a) Darden Restaurants, Inc.	61,449 314,454	9,040,992 34,964,140
Domino s Pizza, Inc.	37,887	11,169,088
Dunkin Brands Group, Inte	168,026	12,386,877
Marriott Vacations Worldwide Corp.	61,157	6,834,295
Six Flags Entertainment Corp. ^(a)	313,487	21,887,662
Texas Roadhouse, Inc.	101,999	7,067,511
Vail Resorts, Inc.	65,877	18,077,966
Wendy s Co. (The)	391,873	6,716,703
Wyndham Destinations, Inc.	179,575	7,786,372
Total Hotels, Restaurants & Leisure		154,197,482
Household Durables 1.4%		, , ,
Leggett & Platt, Inc.	358,065	15,679,666
Lennar Corp. Class A	69,562	3,247,850
PulteGroup, Inc.	272,282	6,744,425
Toll Brothers, Inc.	92,766	3,064,061
Whirlpool Corp.	162,528	19,300,200

Total Household Durables

48,036,202

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. MidCap Dividend Fund (DON)

Investments	Shares	Value
Household Products 0.6%		
Church & Dwight Co., Inc.	342,652	\$ 20,343,249
Independent Power & Renewable Electricity Producers 1.2%		
AES Corp.	2,563,999	35,895,986
NRG Energy, Inc.	116,570	4,359,718
Ormat Technologies, Inc.	21,157	1,144,805
T-4-1 Indae and and Deman & Demanship File 4-1-14. Day deman		41,400,509
Total Independent Power & Renewable Electricity Producers		41,400,509
Industrial Conglomerates 0.2%	70 201	9 220 493
Carlisle Cos., Inc.	70,201	8,550,482
Insurance 2.5%	27.67	1 102 226
American Financial Group, Inc.	37,697	4,183,236
American National Insurance Co.	22,802	2,948,071
Arthur J. Gallagher & Co.	139,150	10,358,326
Assurant, Inc.	38,951	4,204,760
Brown & Brown, Inc.	103,044	3,047,011
Cincinnati Financial Corp.	142,081	10,913,242
CNO Financial Group, Inc.	76,982	1,633,558
Erie Indemnity Co. Class A	39,291	5,010,781
Fidelity National Financial, Inc.	240,332	9,457,064
First American Financial Corp.	98,409	5,076,920
Hanover Insurance Group, Inc. (The)	25,770	3,179,245
Kemper Corp.	24,214	1,948,016
Old Republic International Corp.	308,262	6,898,904
Primerica, Inc.	11,176	1,347,267
ProAssurance Corp.	34,503	1,619,916
Reinsurance Group of America, Inc.	25,338	3,662,861
Selective Insurance Group, Inc.	21,799	1,384,237
Torchmark Corp.	24,886	2,157,367
Unum Group	116.007	4,532,394
W.R. Berkley Corp.	30,883	2,468,478
m + 1 X		06 021 654
Total Insurance		86,031,654
IT Services 3.1%	225 422	11 100 100
Booz Allen Hamilton Holding Corp.	225,432	11,188,190
Broadridge Financial Solutions, Inc.	165,200	21,798,140
Jack Henry & Associates, Inc.	71,586	11,459,487
Leidos Holdings, Inc.	262,778	18,173,726
MAXIMUS, Inc.	14,133	919,493
Sabre Corp.	695,812	18,146,777
Western Union Co. (The)	1,443,375	27,510,728
Total IT Services		109,196,541
Leisure Products 1.3%		
Brunswick Corp.	104,585	7,009,287
Hasbro, Inc.	269,950	28,377,144
Polaris Industries, Inc.	94,779	9,567,940
· ····································	77,777	7,507,740

Total Leisure Products		44,954,371
Life Sciences Tools & Services 0.4%	22 (1(((57)5)
Bio-Techne Corp.	32,616	6,657,252
Bruker Corp.	62,963	2,106,112
PerkinElmer, Inc.	37,505	3,648,112
Total Life Sciences Tools & Services		12,411,476
Aachinery 4.5%	52.074	2 102 015
AGCO Corp.	52,374	3,183,815
Illison Transmission Holdings, Inc.	176,549	9,182,314
Barnes Group, Inc.	42,103	2,990,576
Crane Co.	80,197	7,887,375
Donaldson Co., Inc.	167,844 204,015	9,778,591
Flowserve Corp. Graco, Inc.		11,157,580 7,497,997
DEX Corp.	161,804 74,474	11,220,253
TT, Inc.	72,607	4,447,905
ohn Bean Technologies Corp.	9.376	1,118,557
Kennametal, Inc.	122,831	5,350,518
incoln Electric Holdings, Inc.	96,150	8,984,256
Vordson Corp.	47,810	6,640,809
Oshkosh Corp.	71,677	5,106,270
Snap-on, Inc.	94,860	17,416,296
Ferex Corp.	51,100	2,039,401
Fimken Co. (The)	149,727	7,463,891
Coro Co. (The)	100.656	6,036,340
Frinity Industries, Inc.	192,770	7,063,093
Vabtec Corp.	53,286	5,588,636
Voodward, Inc.	34,401	2,781,665
Kylem, Inc.	164,574	13,144,525
Fotal Machinery		156,080,663
Media 1.3%		
Cable One, Inc.	5,052	4,463,998
nterpublic Group of Cos., Inc. (The)	1,204,976	27,557,801
News Corp. Class A	400,892	5,287,766
News Corp. Class B	207,807	2,826,175
Fribune Media Co. Class A	183,145	7,038,262
Fotal Media		47,174,002
Metals & Mining 1.0%	126.040	11 / 71 7/ /
Reliance Steel & Aluminum Co.	136,848	11,671,766
Royal Gold, Inc. Steel Dynamics, Inc.	67,301 315,434	5,186,215 14,254,463
Jnited States Steel Corp.	88,948	2,711,135
Fotal Metals & Mining		33,823,579
Multi-Utilities 2.2%		,,•,•,•
Avista Corp.	154,315	7,802,167
ADU Resources Group, Inc.	479,229	12,311,393
ViSource, Inc.	758,100	18,891,852
SCANA Corp.	665,042	25,863,483
/ectren Corp.	189,072	13,516,757
Fotal Multi-Utilities		78,385,652
Multiline Retail 3.7%		
Kohl s Corp.	648,963	48,380,191
Macy s, Inc.	1,552,445	53,916,415
Nordstrom, Inc.	469,164	28,060,699
Fotal Multiline Retail		130,357,305
Dil, Gas & Consumable Fuels 5.6%	21207	A 4// 7-4
Cimarex Energy Co.	24,387	2,266,528
HollyFrontier Corp.	446,456	31,207,274

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. MidCap Dividend Fund (DON)

Investments	Shares		Value
Marathon Oil Corp.	978,068	\$	22,769,423
1	529,522	Ą	17,654,264
Murphy Oil Corp.	627,579		19,574,189
Noble Energy, Inc.	,		
PBF Energy, Inc. Class A	345,485		17,243,156
Range Resources Corp.	102,638		1,743,820
Targa Resources Corp.	1,506,435		84,827,355
Total Oil, Gas & Consumable Fuels			197,286,009
Personal Products 0.2%			1,,200,000
Nu Skin Enterprises, Inc. Class A	97,156		8,007,598
Professional Services 0.8%	77,150		0,007,090
Dun & Bradstreet Corp. (The)	53,728		7,656,777
ManpowerGroup, Inc.	83,018		7,136,227
Robert Half International, Inc.	190,731		13,423,648
	170,751		15,425,040
Total Professional Services			28,216,652
Real Estate Management & Development 0.1%			
Jones Lang LaSalle, Inc.	7,318		1,056,134
Realogy Holdings Corp. ^(a)	57,318		1,183,043
Total Real Estate Management & Development			2,239,177
Road & Rail 1.1%			
JB Hunt Transport Services, Inc.	78,352		9,319,187
Kansas City Southern	116,734		13,223,627
Knight-Swift Transportation Holdings, Inc.	86,494		2,982,313
Landstar System, Inc.	13,166		1,606,252
Old Dominion Freight Line, Inc.	22,380		3,608,999
Ryder System, Inc.	103,057		7,530,375
Total Road & Rail			38,270,753
Semiconductors & Semiconductor Equipment 0.8%			30,210,133
Cypress Semiconductor Corp.	837,785		12,139,505
Entegris, Inc.	117,527		3,402,407
MKS Instruments, Inc.	36,141		2,896,701
Monolithic Power Systems, Inc.	25,437		3,193,107
Teradyne, Inc.	117,524		4,346,037
Universal Display Corp. ^(a)	2,646		311,963
Versum Materials, Inc.	52,699		1,897,691
versum materials, me.	52,077		1,097,091
Total Semiconductors & Semiconductor Equipment			28,187,411
Software 0.8%			
Blackbaud, Inc.	21,043		2,135,444
CDK Global, Inc.	102,188		6,392,881
i2 Clobal Inc (a)	00.080		7 527 602

Blackbaud, Inc.	21,043	2,135,444
CDK Global, Inc.	102,188	6,392,881
j2 Global, Inc. ^(a)	90,980	7,537,693
LogMeIn, Inc.	39,266	3,498,601
Pegasystems, Inc.	16,215	1,015,059
SS&C Technologies Holdings, Inc.	124,179	7,057,092

Total Software Specialty Retail 3.2%			27,636,770
Advance Auto Parts, Inc.	15.848		2,667,694
Foot Locker, Inc.	298,707		15,228,083
Gap, Inc. (The)	930,049		26,831,914
Penske Automotive Group, Inc.	203,362		9,637,325
Tiffany & Co.	226,401		29,198,937
Tractor Supply Co.	175,229		15,924,811
Williams-Sonoma, Inc. ^(a)			14,203,144
w mans-sonoma, mc. ^w	216,116		14,203,144
Total Specialty Retail			113,691,908
Technology Hardware, Storage & Peripherals 0.6%			
Xerox Corp.	747,684		20,172,514
Textiles, Apparel & Luxury Goods 2.4%			
Carter s, Inc.	54,983		5,421,324
Columbia Sportswear Co.	66,992		6,234,946
Hanesbrands, Inc. ^(a)	919,882		16,953,425
PVH Corp.	7,392		1,067,405
Ralph Lauren Corp.	93,908		12,917,045
Tapestry, Inc.	791,978		39,812,734
Total Textiles, Apparel & Luxury Goods			82,406,879
Thrifts & Mortgage Finance 0.4%			02,700,079
New York Community Bancorp, Inc.	202 755		8,324,569
	802,755		, ,
Radian Group, Inc.	5,560		114,925
TFS Financial Corp.	400,753		6,015,303
Total Thrifts & Mortgage FinanceTrading Companies & Distributors1.9%			14,454,797
Air Lease Corp.	82,737		3,795,974
MSC Industrial Direct Co., Inc. Class A	82,247		7,246,783
W.W. Grainger, Inc.	113,381		40,523,503
Watsco, Inc.	78,712		14,018,607
walsoo, ne.	76,712		14,010,007
Total Trading Companies & Distributors			65,584,867
Transportation Infrastructure 0.8%			
Macquarie Infrastructure Corp. ^(a)	640,035		29,524,815
Water Utilities 0.4%			
Aqua America, Inc.	332,414		12,266,077
TOTAL COMMON STOCKS			
(Cost: \$3,019,764,555)			3,489,655,193
EXCHANGE-TRADED FUND 0.1%			2, 102, 300, 120
United States 0.1%			
WisdomTree U.S. LargeCap Dividend Fund ^{(a)(b)}			
(Cost: \$4,749,086)	51,613		4,924,396
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.4%	51,015		1,52 1,090
United States 0.4% State Street Navigator Securities Lending Government Money Market Portfolio, 2.19% ^(c)			
(Cost: \$14,066,505) ^(d)	14,066,505		14,066,505
TOTAL INVESTMENTS IN SECURITIES 100.2%	1,000,000		
		
(Cost: \$3,038,580,146)			3,508,646,094
Other Assets less Liabilities (0.2)%			(8,541,020)
NET ASSETS 100.0%		\$	3,500,105,074
(a) Security, or portion thereof, was on loan at September 30, 2018 (See Note 2).		Ψ	0,000,100,074
security, or portion diereor, was on roun at september 50, 2010 (Sec 1000 2).			

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

^(c) Rate shown represents annualized 7-day yield as of September 30, 2018.

(d) At September 30, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$56,717,042 and the total market value of the collateral held by the Fund was \$58,087,569. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$44,021,064.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree U.S. MidCap Earnings Fund (EZM)

Investments	Shares	Value
COMMON STOCKS 99.8%		
United States 99.8%		
Aerospace & Defense 1.7%	24.220	* 000 544
Aerojet Rocketdyne Holdings, Inc.*	24,229	\$ 823,544
BWX Technologies, Inc.	40,027	2,503,289
Curtiss-Wright Corp.	22,124	3,040,280
HEICO Corp.	38,387	3,555,020
Hexcel Corp.	52,874	3,545,202
KLX, Inc.*	15,858	995,565
Mercury Systems, Inc.*	9,783	541,196
Moog, Inc. Class A	20,268	1,742,440
Teledyne Technologies, Inc.*	14,817	3,655,057
Total Aerospace & Defense Airlines 1.2%		20,401,593
Allegiant Travel Co.	12.579	1.595.017
Hawaiian Holdings, Inc.	60,004	2,406,161
JetBlue Airways Corp.*	365,795	7,081,791
Spirit Airlines, Inc.*(a)	62,976	2,957,983
Total Airlines		14,040,952
Auto Components 1.5%		
Cooper-Standard Holdings, Inc.*	14,453	1,734,071
Dana, Inc.	267,873	5,001,189
Dorman Products, Inc.*	21,690	1,668,395
Gentex Corp.	223,085	4,787,404
LCI Industries	13,802	1,142,805
Tenneco, Inc.	57,544	2,424,904
Visteon Corp.*	16,431	1,526,440
Total Auto Components		18,285,208
Banks 8.5%		
Associated Banc-Corp.	82,788	2,152,488
BancorpSouth Bank	43,558	1,424,347
Bank of Hawaii Corp.	20,311	1,602,741
Bank OZK	72,952	2,769,258
BankUnited, Inc.	58,598	2,074,369
BOK Financial Corp.	32,630	3,174,246
Cathay General Bancorp	42,541	1,762,899
Chemical Financial Corp.	31,851	1,700,843
CIT Group, Inc.	45,663	2,356,667
Columbia Banking System, Inc.	25,817	1,000,925
Commerce Bancshares, Inc.	47,568	3,140,439
Community Bank System, Inc.	17,874	1,091,565
Cullen/Frost Bankers, Inc.	33,314	3,479,314
CVB Financial Corp.	44,720	998,150
FCB Financial Holdings, Inc. Class A*	24,316	1,152,578
First Citizens BancShares, Inc. Class A	7,409	3,350,943

First Financial Bankshares, Inc.	22,878	1,352,090
First Hawaiian, Inc. First Horizon National Corp.	72,764 120,568	1,976,270
1	43,225	2,081,004
First Midwest Bancorp, Inc. FNB Corp.	43,223	1,149,353 1,835,521
Fulton Financial Corp.	93,791	1,561,620
Glacier Bancorp, Inc.	32,365	1,394,608
Great Western Bancorp, Inc.	32,505	1,441,421
Hancock Whitney Corp.	38,432	1,827,442
Hilltop Holdings, Inc.	60,871	1,227,768
Home BancShares, Inc.	66,499	1,456,328
Hope Bancorp, Inc.	83,727	1,353,866
Iberiabank Corp.	21,250	1,728,688
International Bancshares Corp.	34,913	1,571,085
Investors Bancorp, Inc.	120,832	1,482,609
MB Financial, Inc.	41,196	1,899,548
Old National Bancorp	76.758	1,481,429
PacWest Bancorp	70,209	3,345,459
People s United Financial, Inc.	146,591	2,509,638
Pinnacle Financial Partners, Inc.	25,967	1,561,915
Popular, Inc.	53,431	2,738,339
Prosperity Bancshares, Inc.	36,799	2,750,555
ServisFirst Bancshares, Inc.	20,993	821,876
Signature Bank	26,268	3,016,617
Simmons First National Corp. Class A	33,651	991,022
South State Corp.	11,680	957,760
Sterling Bancorp	62,810	1,381,820
Synovus Financial Corp.	58,157	2,663,009
TCF Financial Corp.	86,138	2,050,946
Texas Capital Bancshares, Inc.*	19,702	1,628,370
Trustmark Corp.	31,868	1,072,358
UMB Financial Corp.	22.877	1,621,979
Umpqua Holdings Corp.	103,530	2,153,424
United Bankshares, Inc.	46,274	1,682,060
Valley National Bancorp	139,542	1,569,848
Webster Financial Corp.	38,435	2,266,128
Western Alliance Bancorp*	48,120	2,737,547
Wintrust Financial Corp.	25,925	2,202,069
Total Banks		101,576,617
Beverages 0.1%		
National Beverage Corp.*(a)	14,296	1,667,200
Biotechnology 0.9%		
Ionis Pharmaceuticals, Inc.*	4,476	230,872
Ligand Pharmaceuticals, Inc.*	1,662	456,202
Myriad Genetics, Inc.*	38,200	1,757,200
United Therapeutics Corp.*	66,095	8,452,229
Total Biotechnology		10,896,503
Building Products 1.1%		
Armstrong World Industries, Inc.*	28,760	2,001,696
Builders FirstSource, Inc.*	52,826	775,486
JELD-WEN Holding, Inc.*	117,147	2,888,845
Simpson Manufacturing Co., Inc.	20,227	1,465,648
Trex Co., Inc.*	20,085	1,546,143
Universal Forest Products, Inc.	35,187	1,243,157
USG Corp.*	64,401	2,789,207
Total Building Products		12,710,182
Capital Markets 1.5%		
BGC Partners, Inc. Class A	80,069	946,416
Cohen & Steers, Inc.	20,138	817,804
Faton Vance Corn	16 612	2 451 503

See Notes to Financial Statements.

46,642

Eaton Vance Corp.

2,451,503

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. MidCap Earnings Fund (EZM)

Investments	Shares	Value
Evercore, Inc. Class A	19,444	\$ 1,955,094
Federated Investors, Inc. Class B	54,347	1,310,850
Interactive Brokers Group, Inc. Class A	12,263	678,266
Legg Mason, Inc.	59,790	1,867,242
LPL Financial Holdings, Inc.	36,598	2,360,937
MarketAxess Holdings, Inc.	7,044	1,257,284
Morningstar, Inc.	17,152	2,159,437
Stifel Financial Corp.	33,404	1,712,289
Total Capital Markets		17,517,122
Chemicals 2.6%		
Balchem Corp.	9,481	1,062,725
Cabot Corp.	51,119	3,206,184
H.B. Fuller Co.	24,279	1,254,496
Ingevity Corp.*	15,805	1,610,213
Kronos Worldwide, Inc.	163,479	2,656,534
Minerals Technologies, Inc.	28,343	1,915,987
NewMarket Corp.	7,421	3,009,290
Olin Corp.	28,242	725,255
PolyOne Corp.	48,035	2,100,090
Quaker Chemical Corp.	3,916	791,854
RPM International, Inc.	64,041	4,158,823
Scotts Miracle-Gro Co. (The)	24,076	1,895,503
Sensient Technologies Corp.	17,736	1,356,981
Valvoline, Inc.	155,062	3,335,384
W.R. Grace & Co.	22,541	1,610,780
Total Chemicals		30,690,099
Commercial Services & Supplies 1.3%		
ABM Industries, Inc.	27,807	896,776
Brink s Co. (The)	12,910	900,472
Clean Harbors, Inc.*	1,012	72,439
Deluxe Corp.	37,792	2,151,876
Healthcare Services Group, Inc. ^(a)	21,632	878,692
KAD Assetion Complete L	57,636	3,440,293
KAK Auction Services, Inc.		
	15,495	1,649,288
MSA Safety, Inc.		
MSA Safety, Inc. Stericycle, Inc.*	15,495 46,853 30,745	1,649,288 2,749,334 2,099,883
KAR Auction Services, Inc. MSA Safety, Inc. Stericycle, Inc.* Tetra Tech, Inc. UniFirst Corp.	46,853	2,749,334
MSA Safety, Inc. Stericycle, Inc.* Tetra Tech, Inc. UniFirst Corp.	46,853 30,745	2,749,334 2,099,883 895,687
MSA Safety, Inc. Stericycle, Inc.* Tetra Tech, Inc. UniFirst Corp. Total Commercial Services & Supplies	46,853 30,745	2,749,334 2,099,883
MSA Safety, Inc. Stericycle, Inc.* Tetra Tech, Inc. UniFirst Corp. Total Commercial Services & Supplies Communications Equipment 1.4%	46,853 30,745	2,749,334 2,099,883 895,687
MSA Safety, Inc. Stericycle, Inc.* Tetra Tech, Inc. UniFirst Corp. Total Commercial Services & Supplies Communications Equipment 1.4% Ciena Corp.*	46,853 30,745 5,158	2,749,334 2,099,883 895,687 15,734,740
MSA Safety, Inc. Stericycle, Inc.* Tetra Tech, Inc. UniFirst Corp. Total Commercial Services & Supplies Communications Equipment 1.4% Ciena Corp.* CommScope Holding Co., Inc.*	46,853 30,745 5,158 83,493	2,749,334 2,099,883 895,687 15,734,740 2,608,321 1,979,990
MSA Safety, Inc. Stericycle, Inc.* Tetra Tech, Inc. UniFirst Corp. Total Commercial Services & Supplies Communications Equipment 1.4% Ciena Corp.* CommScope Holding Co., Inc.* EchoStar Corp. Class A*	46,853 30,745 5,158 83,493 64,369	2,749,334 2,099,883 895,687 15,734,740 2,608,321 1,979,990 1,108,104
MSA Safety, Inc. Stericycle, Inc.* Tetra Tech, Inc.	46,853 30,745 5,158 83,493 64,369 23,897	2,749,334 2,099,883 895,687 15,734,740 2,608,321

Ubiquiti Networks, Inc. ^(a)	49,396	4,883,289
Obiquiti Networks, Inc. (*)	47,370	4,003,209
Total Communications Equipment Construction & Engineering 1.6%		17,317,998
AECOM*	110.744	3,616,899
Dycom Industries, Inc.*	15,269	1,291,757
EMCOR Group, Inc.	33,480	2,514,683
•		
Fluor Corp.	49,745 9.871	2,890,184
Granite Construction, Inc.	· · · · · · · · · · · · · · · · · · ·	451,105 992,730
KBR, Inc.	46,982	,
MasTec, Inc.*	63,688	2,843,669
Quanta Services, Inc.*	92,062	3,073,030
Valmont Industries, Inc.	13,993	1,938,030
Total Construction & Engineering		19,612,087
Construction Materials 0.2%		
Eagle Materials, Inc.	22,916	1,953,360
Summit Materials, Inc. Class A*	29,989	545,200
Total Construction Materials		2,498,560
Consumer Finance 2.0%		, ,
Credit Acceptance Corp.*(a)	11,108	4,866,081
FirstCash, Inc.	15,295	1,254,190
Green Dot Corp. Class A*	10,979	975,155
Navient Corp.	395,056	5,325,355
OneMain Holdings, Inc.*	60.149	2,021,608
Santander Consumer USA Holdings, Inc.	349,741	7,008,810
SLM Corp.*	232,601	2,593,501
bla cop.	202,001	2,555,501
Total Consumer Finance		24,044,700
Containers & Packaging 1.3%		
AptarGroup, Inc.	31,180	3,359,333
Bemis Co., Inc.	51,678	2,511,551
Graphic Packaging Holding Co.	132,534	1,856,801
Owens-Illinois, Inc.*	129,564	2,434,508
Silgan Holdings, Inc.	64,577	1,795,241
Sonoco Products Co.	63,526	3,525,693
Total Containers & Packaging		15,483,127
Distributors 0.2%		13,403,127
	16 406	2 727 922
Pool Corp.	16,406	2,737,833
Diversified Consumer Services 2.1%	20.694	1 479 0(0
Adtalem Global Education, Inc.*	30,684	1,478,969
Bright Horizons Family Solutions, Inc.*	16,650	1,962,036
Graham Holdings Co. Class B	2,853	1,652,743
Grand Canyon Education, Inc.*	24,367	2,748,597
H&R Block, Inc.	189,263	4,873,522
Service Corp. International	123,230	5,446,766
ServiceMaster Global Holdings, Inc.*	58,397	3,622,366
Sotheby *s	25,809	1,269,545
Weight Watchers International, Inc.*	30,540	2,198,575
Total Diversified Consumer Services		25,253,119
Diversified Telecommunication Services 0.0%		
Vonage Holdings Corp.*	26,084	369,349
Electric Utilities 1.6%		
ALLETE, Inc.	28,199	2,115,207
El Paso Electric Co.	20,595	1,178,034
Evergy, Inc.	8,550	469,566
Hawaiian Electric Industries, Inc.	59,046	2,101,447
IDACORP, Inc.	26,644	2,643,884
MGE Energy, Inc.	15,018	958,899
OGE Energy Corp.	138,299	5,023,020
COLLINE, COL	150,277	5,025,020

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. MidCap Earnings Fund (EZM)

September 30, 2018

PNM Resources, Inc. 44.222 \$ 1,744,558 Portland General Electric Co. 52,999 2,417,285 Total Electric Utilities 13,000 14,0531 3,000,933 Encritys 30,516 3,184,253 3,009,96 1,748,484 Hubbell, Inc. 27,361 3,654,603 3,184,253 Regal Beloit Cop. 33,731 2,781,121 13,654,609 Total Electrical Equipment Instruments & Components 3,1% 26,074 18,33,002 Arrow Incernesits & Components 3,1% 26,077 61,962 Diable Laboratories, Inc. 81,226 3,51,518	Investments	Shares	Value
Total Electric Utilities 18,651,900 Electrical Equipment 1.3% Acuity Brands, Inc. 23,581 BarrSys 36,546 SterSys 36,546 General Holdings, Inc.* 30,996 Hubbell, Inc. 27,361 Acuity Brands, Inc. 27,361 Beloit Cop. 33,731 Total Electrical Equipment 27,81,121 Total Electrical Equipment, Instruments & Components 3,1% 33,731 Antiver International, Inc.* 26,074 Arout, Inc. 81,246 Avater, Inc. 81,246 Avater, Inc.* 84,047 Avater, Inc.* 8,803 Coherent, Inc.* 40,895 Belden, Inc.* 28,213 Coherent, Inc.* 28,213 Itoro, Inc.* 40,895 Irvo, Inc.* 99,404 Irvo, Inc.* 10,605 Irvo, Inc.* 99,213 Irvo, Inc.* 10,605 Irvo, Inc.* 10,605 Irvo, Inc.* 10,605 Irvo, Inc	PNM Resources, Inc.	44,222	\$ 1,744,558
Electrical Equipment 1.3% Acuity Brands, Inc. 23,581 37,06,933 BarrSys 36,546 3,184,253 Generate Holdings, Inc.* 30,996 1,748,844 Habbell, Inc. 27,361 36,646,609 Regal Beloit Corp. 33,731 2,781,121 Total Electrical Equipment 15,075,400 16,075,400 Electronic Equipment, Instruments & Components 3,1% 26,074 1,833,002 Arrow Electronics, Inc.* 26,074 1,833,002 Arrow Electronics, Inc.* 82,023 6,046,736 Avent, Inc. 81,246 3,637,383 AVX Corp. 104,962 1,894,564 Coherent, Inc.* 8,803 1,515,789 Dolby Laboratorics, Inc. Class A 40,895 2,2661,423 LIR Systems, Inc. 59,404 3,651,564 LIVI, Inc.* 10,605 660,841 Ibilt, Inc. 57,434 1,555,333 Ibilt, Inc. 59,733 1,536,573 SynNotes 3,501 619,012 Saminat Gorp.*	Portland General Electric Co.	52,999	2,417,285
Electrical Equipment 1.3% Acuity Brands, Inc. 23,581 37,06,933 BarrSys 36,546 3,184,253 Generate Holdings, Inc.* 30,996 1,748,844 Habbell, Inc. 27,361 36,646,609 Regal Beloit Corp. 33,731 2,781,121 Total Electrical Equipment 15,075,400 16,075,400 Electronic Equipment, Instruments & Components 3,1% 26,074 1,833,002 Arrow Electronics, Inc.* 26,074 1,833,002 Arrow Electronics, Inc.* 82,023 6,046,736 Avent, Inc. 81,246 3,637,383 AVX Corp. 104,962 1,894,564 Coherent, Inc.* 8,803 1,515,789 Dolby Laboratorics, Inc. Class A 40,895 2,2661,423 LIR Systems, Inc. 59,404 3,651,564 LIVI, Inc.* 10,605 660,841 Ibilt, Inc. 57,434 1,555,333 Ibilt, Inc. 59,733 1,536,573 SynNotes 3,501 619,012 Saminat Gorp.*	T-4-1 Fl-4-0- 114944		19 (51 000
Acuity Brands, Inc. 23.581 3.706.033 Benersys 36.546 3.184.253 Generac Holdings, Inc.* 30.996 1.748.484 Hubbell, Inc. 27.361 3.6546.03 Regal Beloit Corp. 33.731 2.781.121 Total Electrical Equipment Estorsys 26.074 1.833.002 Arrow Electronic Equipment, Instruments & Components 3.1% 26.074 1.833.002 Arrow Electronic Equipment, Instruments & Components 3.1% 26.074 1.833.002 Arrow Electronic Equipment, Instruments & Components 3.1% 26.074 1.833.002 Arrow Electronic Equipment, Instruments & Components 3.1% 26.074 1.833.002 Arrow Electronic Equipment, Instruments & Components 3.1% 26.074 1.833.002 Arrow Electronic Equipment, Instruments & Components 8.1246 3.651.564 1.94.564 Belden, Inc. 8.077 619.625 2.861.423 Dolby Laboratorics, Inc. 9.044 3.651.564 1.95.513 Iter, Inc.* 28.213 1.34.475 1.55.513 Iter, Inc.* 9.928 1.964.653 8.0634 1.655.51			18,051,900
Ener5ys 36,346 3,194,233 Generac Holdings, Inc.* 30,096 1,748,484 Habbell, Inc. 27,361 3,654,609 Regal Beloit Corp. 33,731 2,781,121 Total Electrical Equipment, Instruments & Components 31,6% 33,731 2,781,121 Total Electrical Equipment, Instruments & Components 31,6% 18,833,002 Arrow Electronics, Inc.* 26,074 1,833,002 Arrow Electronics, Inc. 82,023 6,046,736 AVX Corp. 104,962 1,894,564 Belden, Inc. 8,803 1,515,789 Coheront, Inc.* 8,803 1,515,789 Polby Laboratories, Inc. Class A 40,895 2,861,423 FLIR Systems, Inc. 59,404 3,651,564 H-VI, Inc.* 10,605 660,841 Izbring, Inc. 9,928 1,944,652 National Instruments Corp. 30,738 1,436,531,564 H-VI, Inc.* 10,605 660,841 Izbring, Inc. 9,928 1,944,652 National Instruments Corp. 30,738 1,436,531,456 IVI, Inc.* 5,5673	••	22.591	2 706 022
Generae Holdings, Inc.* 30,996 1.748,84 Hubbell, Inc. 27,361 3.654,609 Regal Felori Corp. 33,731 2.7371,121 Total Electrical Equipment 15,075,400 Electronic Equipment, Instruments & Components 3.1% Anixer International, Inc.* 26,074 1.833,002 Arrow Electronics, Inc.* 82,023 6,046,736 Avnet, Inc. 81,246 3.637,383 Avrow Electronics, Inc.* 82,023 6,046,736 Avrow Electronics, Inc.* 88,003 1.51,789 Dolby Laboratories, Inc. Class A 40,895 2.801,423 FLIR Systems, Inc. 59,404 3.651,564 Holt, Inc.* 10,605 680,841 Itor, Inc.* 9,928 1,964,653 Rogers Corp.* 6,917 1,019,012 Sanaina Corp.* 6,374 1,356,573 Vishay Internetoology, Inc. 55,673 1,536,573 Syntex Scorp.* 6,3264 1,287,422 Stational Instruments Corp. 6,374 2,3501 Syntex Sco			, ,
Hubbell, Inc. 27,361 3,654,609 Regal Beloit Corp. 33,731 2,781,121 Total Electrical Equipment 15,075,400 Electronic Equipment, Instruments & Components 3.1% 2.074 Arixer International, Inc.* 26,074 1.833,002 Arowet, Inc. 82,023 6,046,736 Avnet, Inc. 81,246 3,637,833 Okregal, Inc. 8,677 619,625 Coherent, Inc.* 8,803 1,515,789 Dolby Laboratories, Inc. Class A 40,895 2,861,423 FUR Systems, Inc. 29,9404 3,651,564 Hobel, Inc. 99,404 3,651,564 IPUR, Inc.* 10,605 680,841 IPUR, Systems, Inc. 28,213 1,334,475 Iron, Inc.* 9,928 1,964,652 National Instruments Corp. 30,758 1,486,531 Autional Instruments Corp. 30,758 1,486,513,492 SynNEX Corp. 21,926 1,934,455 SynNEX Corp. 28,033 2,374,395 Tech Data Corp.* 55,673 1,536,575 SynNEX Corp. Class A*	•		
Regal Beloit Corp. 33,731 2,781,121 Total Electricial Equipment Electronic Equipment, Instruments & Components 31,% 15,075,400 Anixter International, Inc.* 26,074 1,833,002 Arrow Electronics, Inc.* 82,023 6,046,736 Avnew Line 81,246 3,637,383 AVX Corp. 104,962 1,894,564 Belden, Inc. 8,603 1,515,789 Dolby Laboratories, Inc. 8,603 1,515,789 Dolby Laboratories, Inc. 28,213 1,334,475 Dolby Laboratories, Inc. 59,404 3,651,564 I-V.I, Inc.* 10,605 680,811 Jabil, Inc. 30,788 1,446,653 National Instruments Corp. 9,928 1,964,652 National Instruments Corp. 30,788 1,446,653 National Instruments Corp. 28,033 2,374,395 SyNNEX Corp. 28,033 2,374,395 SyNNEX Corp. 28,033 2,374,395 SyNNEX Corp. 28,033 2,374,395 SyNNEX Corp. 3,501 619,082	0		
Total Electrical Equipment, Instruments & Components 3.1% 15,075,400 Petertonic Equipment, Instruments & Components 3.1% 82,023 6,046,735 Arnet, Inc. 82,023 6,046,735 Arnet, Inc. 81,1246 3,637,383 AVX Corp. 104,962 1,894,564 Belden, Inc. 8,677 619,625 Coherent, Inc.* 88,03 1,515,789 Dolby Laboratories, Inc. Class A 40,895 2,861,423 Itron, Inc.* 59,404 3,651,564 It-VI, Inc.* 10,605 680,871 Itron, Inc.* 10,005 680,473 Itron, Inc.* 9,928 1,964,652 Sammina Corp.* 6,917 1,019,012 Sammina Corp.* 21,426 1,533,439 Total Electronic Equipment, Instruments & Components 63,264 1,234,425 Total Corp.* 21,426 1,533,439 Tech Data Corp.* 21,426 1,533,439 Tech Data Corp.* 21,426 1,533,439 Tech Data Corp.* 3,501 619,082 <td< td=""><td></td><td></td><td></td></td<>			
Electronic Equipment, Instruments & Components 3.1% 26,074 1,833,002 Anixter International, Inc.* 82,023 6,046,736 Arrow Electronics, Inc.* 81,246 3,637,383 Avrow Electronics, Inc. 81,246 3,637,383 Avrow Electronics, Inc. 8,677 619,625 Coherent, Inc.* 8,677 619,625 Coherent, Inc.* 8,803 1,515,789 Dolby Laboratories, Inc. 8,677 619,625 Dolby Laboratories, Inc. 8,803 1,515,789 Dolby Laboratories, Inc. 8,803 1,515,781 Iven, Inc.* 40,895 2,861,423 Iven, Inc.* 38,213 1,334,475 Iron, Inc.* 10,605 680,841 Jabil, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,533 Rogers Corp.* 50,673 1,53,5673 SynNeX Corp. 28,033 2,374,395 SynNeX Corp.* 28,431 1,968,620 Vishay Intertechnologies Corp. Class A* 3,501 63,264	Regal Belon Corp.	33,/31	2,781,121
Anixter International, Inc." 26,074 1,833,002 Arrow Electronics, Inc." 82,023 6,046,736 Arnet, Inc. 81,246 3,637,383 AVX Corp. 104,962 1,894,564 Belden, Inc. 8,677 619,625 Coherent, Inc." 8,603 1,515,789 Dolby Laboratories, Inc. Class A 40,895 2,861,423 FLIR Systems, Inc. 59,404 3,651,564 II-N. 28,213 1,334,475 Irrow, Inc." 10,605 680,841 Jabil, Inc. 57,434 1,555,313 LitterBise, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,534 Rogers Corp." 6,917 1,019,012 Sammina Corp." 28,033 2,374,395 Tech Data Corp." 28,033 2,374,395 Tech Data Corp. 28,033 2,374,395 Total Electronic Equipment, Instruments & Components 3,501 619,082 Diamond Offshore Drilling, Inc." 6,376 204,096 U.S. Silica Holdings, Inc." 3,257,421 24,086 453,539 </td <td>Total Electrical Equipment</td> <td></td> <td>15,075,400</td>	Total Electrical Equipment		15,075,400
Anixter International, Inc." 26,074 1,833,002 Arrow Electronics, Inc." 82,023 6,046,736 Arnet, Inc. 81,246 3,637,383 AVX Corp. 104,962 1,894,564 Belden, Inc. 8,677 619,625 Coherent, Inc." 8,603 1,515,789 Dolby Laboratories, Inc. Class A 40,895 2,861,423 FLIR Systems, Inc. 59,404 3,651,564 II-N. 28,213 1,334,475 Irrow, Inc." 10,605 680,841 Jabil, Inc. 57,434 1,555,313 LitterBise, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,534 Rogers Corp." 6,917 1,019,012 Sammina Corp." 28,033 2,374,395 Tech Data Corp." 28,033 2,374,395 Tech Data Corp. 28,033 2,374,395 Total Electronic Equipment, Instruments & Components 3,501 619,082 Diamond Offshore Drilling, Inc." 6,376 204,096 U.S. Silica Holdings, Inc." 3,257,421 24,086 453,539 </td <td>Electronic Equipment, Instruments & Components 3.1%</td> <td></td> <td></td>	Electronic Equipment, Instruments & Components 3.1%		
Avnet, Inc. 81,246 3,637,383 AVX Cop. 104,962 1,894,564 Belden, Inc. 8,607 66194,564 Belden, Inc. 8,803 1,515,789 Dolby Laboratories, Inc. Class A 40,895 2,861,423 FLIR Systems, Inc. 59,404 3,651,564 IFUR, The.* 28,213 1,334,475 Iron, Inc.* 28,213 1,334,475 Iron, Inc.* 10,605 680,841 Isbil, Inc. 57,434 1,555,313 Litteffuse, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,448,653 Rogers Corp.* 6,917 1,019,012 Sanmia Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 23,633 2,374,395 Zebra Technologies Corp. Class A* 3,501 619,082 Corp. 23,64 1,287,422 Zebra Technologies Corp. Class A* 6,376 204,906 ROL, Inc. ⁶⁰ 0,773 631,16 6,376 Diamond Offshore Drilling, Inc.* 6,376 204,906 RPC, Inc. ⁶⁰	Anixter International, Inc.*	26,074	1,833,002
AVX Corp. 104,962 1,894,564 Belden, Inc. 8,677 619,625 Coherent, Inc.* 8,803 1,515,789 Dolby Laboratories, Inc. Class A 40,895 2,861,423 FLIR Systems, Inc. 59,404 3,651,564 IV-V, Inc.* 28,213 1,334,475 Itron, Inc.* 28,213 1,334,475 Itron, Inc.* 10,605 680,841 Jabil, Inc. 57,434 1,555,313 Littelfuse, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,534 Rogers Corp.* 6,917 1,019,012 Sanmina Corp.* 21,426 1,533,459 Yishay Intertechnology, Inc. 23,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 24,086 Energy Equipment & Services 0.376 204,096 RPC, Inc. ^(a) 40,773 631,166 U.S. Silica Holdings, Inc. ^(a) 40,773 631,166 U.S. Silica Holdings, Inc. ^(a) 24,086 453,539 32,57,421	Arrow Electronics, Inc.*	82,023	6,046,736
Belden, Inc. 8,677 619,625 Coherent, Inc.* 8,803 1,515,789 Dolby Laboratories, Inc. Class A 40,895 2,861,423 FLIR Systems, Inc. 59,404 3,651,564 II-VI, Inc.* 28,213 1,334,475 Iron, Inc.* 10,605 680,841 Jabil, Inc. 9,928 1,964,652 National Instruments Corp. 9,928 1,964,652 Regers Corp.* 6,917 1,010,101 Samina Corp.* 55,673 1,536,575 SYNEX Corp. 28,033 2,374,395 Tech Data Corp.* 3,501 619,082 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 24,086 Energy Equipment & Services 0.376 204,096 RPC, Inc. ⁶⁰ 40,773 631,166 U.S. Silica Holdings, Inc. ⁶⁰ U.S. Silica Holdings, Inc. ⁶⁰ 85,000 3,417,000 Liberty Media Corp 1,256,00 3,417,000 Liberty Media Corp 1,2	Avnet, Inc.	81,246	3,637,383
Coherent, Inc.* 8,803 1,515,789 Dolby Laboratories, Inc. Class A 40,895 2,861,423 FLIR Systems, Inc. 59,404 3,651,564 II-VI, Inc.* 28,213 1,334,475 Itron, Inc.* 10,605 680,841 Jabil, Inc. 57,434 1,555,313 Littelfuse, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,534 Rögers Corp.* 6,917 1,010,102 Samina Corp.* 55,673 1,536,575 SYNNEX Corp. 28,033 2,374,395 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 24,426 Energy Equipment & Services 0,3% 1,968,620 40,773 631,166 U.S. Silica Holdings, Inc.* 6,376 204,096 453,539 Total Electronic Equipment & Services 3,257,421 53,500 3,417,000 Liberty Media Corp Liberty Formula One Series C 3,258,00 3,417,000 Liberty Me	AVX Corp.	104,962	1,894,564
Dolby Laboratories, Inc. Class A 40,895 2,861,423 FLIR Systems, Inc. 59,404 3,651,564 II-VI, Inc.* 10,605 680,841 Jabil, Inc. 10,605 680,841 Jabil, Inc. 57,434 1,555,313 Littelfuse, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,534 Rogers Corp.* 6,917 1,019,012 Samina Corp.* 55,673 1,536,575 SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 21,426 1,533,459 Vishay Intertechnologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 5,376 204,096 Energy Equipment & Services 0.3% 24,086 453,539 331,166 U.S. Silica Holdings, Inc.* 6,376 204,096 453,539 Total Energy Equipment & Services 3,257,421 54,050 34,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 3,417,000	Belden, Inc.	8,677	619,625
FLIR Systems, Inc. 59,404 3,651,564 II-VI, Inc.* 28,213 1,334,475 Itron, Inc.* 10,605 680,841 Jabil, Inc. 57,434 1,555,313 Littelfuse, Inc. 9,928 1,964,652 National Instruments Corp. 6,917 1,019,012 Samina Corp.* 55,673 1,536,575 SYNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 Energy Equipment & Services 0.3% 24,086 453,539 Diamond Offshore Drilling, Inc.*(a) 98,431 1,968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc.(a) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Entertiainment 0.7% 24,086 453,539 Cliberty Media Corp Liberty Formula One Series C 125,860 3,417,000 Liberty Media	Coherent, Inc.*	8,803	1,515,789
II-VI, Inc.* 28,213 1,334,475 Irron, Inc.* 10,605 680,841 Jabil, Inc. 57,434 1,555,313 Littelfuse, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,534 Rogers Corp.* 6,917 1019,012 Sammina Corp.* 55,673 1,536,575 SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 204,096 Energy Equipment & Services 0.3% 98,431 1,968,620 VLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc.(*) 40,773 61,166 204,096 VLS. Silica Holdings, Inc.(**) 32,257,421 53,539 Total Energy Equipment & Services 3,257,421 53,539 Total Energy Equipment & Services 3,257,421 53,539 Total Energy Equipment & Services 3,257,421 546,0733	Dolby Laboratories, Inc. Class A	40,895	2,861,423
Itron, Inc.* 10,605 680,841 Jabil, Inc. 57,434 1,555,313 Littelfuse, Inc. 9,928 1,964,653 National Instruments Corp. 6,917 1,019,012 Samina Corp.* 6,917 1,019,012 Samina Corp.* 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 21,426 1,533,459 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 3,501 619,082 Diamond Offshore Drilling, Inc.*(@) 98,431 1,968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 VLS. Silica Holdings, Inc.(@) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Energy Equipment & Services 3,257,421 6,376 Diamond Offshore, Inc.(@) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Entertainment 0.7% 1,25,600 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733 <td>FLIR Systems, Inc.</td> <td>59,404</td> <td>3,651,564</td>	FLIR Systems, Inc.	59,404	3,651,564
Jabil, Inc. 57,434 1,555,313 Littelfuse, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,534 Rogers Corp.* 6,917 1,019,012 Sanmina Corp. 55,673 1,536,575 SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 Energy Equipment & Services 0.3% 98,431 1,968,620 NLX Energy Services Holdings, Inc.*(a) 94,0773 631,166 024,096 U.S. Silica Holdings, Inc.(a) 24,086 453,539 031,166 U.S. Silica Holdings, Inc.(a) 24,086 453,539 031,166 U.S. Silica Holdings, Inc. 85,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733	II-VI, Inc.*	28,213	1,334,475
Littelfuse, Inc. 9,928 1,964,652 National Instruments Corp. 30,758 1,486,534 Rogers Corp.* 6,917 1,019,012 Sammina Corp.* 55,673 1,536,575 SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 Energy Equipment & Services 0.3% 98,431 1,968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 453,539 Total Energy Equipment & Services 3,257,421 40,0773 631,166 U.S. Silica Holdings, Inc.* 85,000 3,417,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733	Itron, Inc.*	10,605	680,841
National Instruments Corp. 30,758 1,486,534 Rogers Corp.* 6,917 1,019,012 Samina Corp.* 55,673 1,536,575 SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.3% Diamond Offshore Drilling, Inc.* ^(%) 98,431 1,968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc. ^(%) 24,086 453,539 Total Energy Equipment & Services Total Energy Equipment & Services 3,257,421 Energy Equipment & Services 3,257,421 Cinemark Holdings, Inc. 85,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733	Jabil, Inc.	57,434	1,555,313
Rogers Corp.* 6,917 1,019,012 Samina Corp.* 55,673 1,536,575 SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.3% Diamond Offshore Drilling, Inc.*(a) 98,431 1,968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc.(a) 40,773 631,166 U.S. Silica Holdings, Inc.(a) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Entertainment 0.7% 53,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733	Littelfuse, Inc.	9,928	1,964,652
Samina Corp.* 55,673 1,536,575 SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components 37,451,846 Energy Equipment & Services 0.3% Diamond Offshore Drilling, Inc.*(a) 98,431 1,968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc.(a) 40,773 631,166 U.S. Silica Holdings, Inc.(a) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Entertainment 0.7% 125,860 Cinemark Holdings, Inc. 85,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733	National Instruments Corp.	30,758	1,486,534
SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.3% Diamond Offshore Drilling, Inc.*(a) 98,431 1.968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc.(a) 40,773 631,166 U.S. Silica Holdings, Inc.(a) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Entertainment 0.7% 125,860 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733	Rogers Corp.*	6,917	1,019,012
SYNNEX Corp. 28,033 2,374,395 Tech Data Corp.* 21,426 1,533,459 Vishay Intertechnology, Inc. 63,264 1,287,422 Zebra Technologies Corp. Class A* 3,501 619,082 Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.3% Diamond Offshore Drilling, Inc.*(a) 98,431 1.968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc.(a) 40,773 631,166 U.S. Silica Holdings, Inc.(a) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Entertainment 0.7% 125,860 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733	Sanmina Corp.*	55,673	1,536,575
Vishay Intertechnology, Inc.63,2641,287,422Zebra Technologies Corp. Class A*3,501619,082Total Electronic Equipment, Instruments & Components37,451,846Energy Equipment & Services0.3%Diamond Offshore Drilling, Inc.*(a)98,4311,968,620KLX Energy Services Holdings, Inc.*6,376204,096RPC, Inc.(a)40,773631,166U.S. Silica Holdings, Inc.(a)24,086453,539Total Energy Equipment & Services3,257,421Entertainment0.7%125,860Cinemark Holdings, Inc.85,0003,417,000Liberty Media CorpLiberty Formula One Series C125,8604,680,733		28,033	2,374,395
Zebra Technologies Corp. Class A*3,501619,082Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.3%37,451,846Diamond Offshore Drilling, Inc.*(a)98,4311,968,620KLX Energy Services Holdings, Inc.*6,376204,096RPC, Inc.(a)40,773631,166U.S. Silica Holdings, Inc.(a)24,086453,539Total Energy Equipment & Services Entertainment 0.7%Cinemark Holdings, Inc.85,0003,417,000Liberty Media CorpLiberty Formula One Series C125,8604,680,733	Tech Data Corp.*	21,426	1,533,459
Total Electronic Equipment, Instruments & Components37,451,846Energy Equipment & Services 0.3%98,4311,968,620Diamond Offshore Drilling, Inc.*(a)98,4311,968,620KLX Energy Services Holdings, Inc.*6,376204,096RPC, Inc.(a)40,773631,166U.S. Silica Holdings, Inc.(a)24,086453,539Total Energy Equipment & ServicesTotal Energy Equipment & ServicesTotal Energy Equipment & ServicesStructureColspan="2">StructureUniversity Equipment & ServicesStructureColspan="2">StructureOutputDiamond Offshore Drilling, Inc.(a)100000000000000000000000000000000000	Vishay Intertechnology, Inc.	63,264	1,287,422
Energy Equipment & Services 0.3% 98,431 1,968,620 Diamond Offshore Drilling, Inc.*(a) 98,431 1,968,620 KLX Energy Services Holdings, Inc.*(a) 6,376 204,096 RPC, Inc.(a) 40,773 631,166 U.S. Silica Holdings, Inc.(a) 24,086 453,539 Total Energy Equipment & Services Entertainment 0.7% Cinemark Holdings, Inc. 85,000 3,417,000 Liberty Media Corp Liberty Formula One Series Č 125,860 4,680,733	Zebra Technologies Corp. Class A*	3,501	619,082
Diamond Offshore Drilling, Inc.*(a) 98,431 1,968,620 KLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc.(a) 40,773 631,166 U.S. Silica Holdings, Inc.(a) 24,086 453,539 Total Energy Equipment & Services Services 13,257,421 Entertainment 0.7% Cinemark Holdings, Inc. 85,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733			37,451,846
KLX Energy Services Holdings, Inc.* 6,376 204,096 RPC, Inc.(a) 40,773 631,166 U.S. Silica Holdings, Inc.(a) 24,086 453,539 Total Energy Equipment & Services Services 10,7% Cinemark Holdings, Inc. 85,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733			
RPC, Inc. ^(a) 40,773 631,166 U.S. Silica Holdings, Inc. ^(a) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Entertainment 0.7% 0.7% Cinemark Holdings, Inc. 85,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733	6		, ,
U.S. Silica Holdings, Inc. ^(a) 24,086 453,539 Total Energy Equipment & Services 3,257,421 Entertainment 0.7% Cinemark Holdings, Inc. 85,000 3,417,000 Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733			,
Total Energy Equipment & Services3,257,421Entertainment0.7%Cinemark Holdings, Inc.85,000Liberty Media Corp125,8604,680,733	RPC, Inc. ^(a)	40,773	631,166
Entertainment0.7%Cinemark Holdings, Inc.85,000Liberty Media CorpLiberty Formula One Series C125,8604,680,733	U.S. Silica Holdings, Inc. ^(a)	24,086	453,539
Entertainment0.7%Cinemark Holdings, Inc.85,000Liberty Media CorpLiberty Formula One Series C125,8604,680,733	Total Energy Equipment & Services		3,257,421
Cinemark Holdings, Inc.85,0003,417,000Liberty Media CorpLiberty Formula One Series C125,8604,680,733			, ,
Liberty Media Corp Liberty Formula One Series C 125,860 4,680,733		85,000	3,417,000
Total Entertainment 8.097.733	6.7	125,860	, ,
	Total Entertainment		8.097.733

Equity Real Estate Investment Trusts (REITs) 8.7%

Alexader , İnc. 1978 477874 American Campus Communities, Inc. 11573 470.45 Apple Hospitality RETT, Inc. 107.460 1.879.47 Apple Hospitality RETT, Inc. 167.374 2.900.719 Bradywine Regular Totst 167.374 2.900.719 Bradywine Regular Totst 167.374 2.900.719 Domalds Property Trast, Inc. 86.325 2.907.343 Contex, Inc. 81.944 1.971.84 Contex, Inc. 1.91.94 2.007.398 Contex, Inc. 2.23.01 2.067.374 Contex, Inc. 2.23.01 2.067.378 Contex, Inc. 2.23.01 2.067.378 Contex, Inc. 2.23.01 2.067.378 Contex, Inc. 2.23.01 2.07.385 EastGroup Properties, Inc. 32.267 2.207.385 EastGroup Properties, Inc. 32.366 477.915 EastGroup, Inc., Inc. 32.367 1.147.800 Consex, Inc. 32.367 2.147.805 EastGroup, Inc., Inc. 32.367 1.147.800		20.144	570 0 (1
American Campas Communities, Inc. 11.73 476.345 Apartment Investment & Management Co. Class A 43.258 1.980.976 Appel Hospitality RTT, Inc. 107.460 1.857.975 Brandyvine Realty Trust 167.374 2290.719 Columbia Property Trust, Inc. 86.082 20632545 CoreCvin: Cnc. 81.046 1.977.920 Corestant Endity Corp. 21.211 635.707 Costant Properties, Inc. 22.581 2007.986 Corestant Cliffe Properties Trust 21.311 635.707 Costant Supperties, Inc. 38.010 1.884.457 Doubles Formett, Inc. 38.010 1.884.451 Doubles Formett, Inc. 38.014 773.918 Experison Properties, Inc. 16.047 773.918 Experison Properties, Inc. 32.267 2.207.385 Experison Properties, Inc. 32.267 2.207.385 Experison Properties, Inc. 32.267 2.207.385 Experison Properties, Inc. 32.260 39.306 Experison Properties, Inc. 32.260 39.307 <t< td=""><td>Acadia Realty Trust</td><td>20,441</td><td>572,961</td></t<>	Acadia Realty Trust	20,441	572,961
American Isomis 4 Kent Class A1.3030.427Appert Isopitality RET, Inc.107.4601.87.9475Brandyvine Reily Vinst15.275240.123Brixton Property Group, Inc.167.3742.930.719Columbia Property Trust, Inc.86.8252.202.518CoreSite Really Corp.3.121973.203.709CoreSite Really Corp.3.121973.203.709CoreSite Really Corp.3.11163.5709CoreSite Really Corp.3.13163.5709CoreSite Really Corp.3.814678.203.709Corpeane Office Properties Trust2.13163.5709CoreSite Really Trust, Inc.3.8141.974.905Danaga Estimation, Inc.3.814774.905Danaga Estimation, Inc.3.814774.905East Corp.3.2262.203.385Equity Comonovealth1.70.54456.651First Industrial Realty Trust, Inc. Class A3.5551.147.809Firest City Realty Trust, Inc.3.21099.390.90GEO Group, Inc. Class A3.2009.390.90GEO Group, Inc. Class A3.2009.390.90Healthcare Trust of American Class A1.1612.977.91Healthcare Realty Trust, Inc.3.170.6491.200.91GEO Group, Inc. Class A3.2009.390.93Healthcare Realty Trust, Inc.3.80.431.290.94Healthcare Realty Trust, Inc. Class A1.1629.77.93Jiang Materialty Properties Trust1.200.942.907.94Lastare Realty Trust, Inc. Class A1.30.93 </td <td></td> <td></td> <td></td>			
Apartment investment & Management Co. Class A44.2281908/976Apple Hospitulity RTT, Inc.107.4601.870.4751.870.475Brandyvine Realpy Trust15.275240.123Brixnon Progrey Group, Inc.86.8252.095.143CortCivic, Inc.81.0461.971.849CortSite Realty Corp.5.212979.262Corporate Office Properties Trust21.3116.85.071Cousins Properties, Inc.25.80101.084.453Danglas Ennert, Inc.19.47080.010Danglas Ennert, Inc.19.47080.0130Danglas Ennert, Inc.19.47080.0130Danglas Ennert, Inc.22.8644.791.32EPR Properties, Inc. Class A17.04354.6621First Industrial Really Trust, Inc. Class A40.65571.147.800First Industrial Really Trust, Inc.17.05459.6621First Industrial Really Trust, Inc.17.05459.6621First Industrial Really Trust, Inc.17.05459.6611Healthaner Really Trust, Inc.17.05459.6611Healthaner Really Trust, Inc.17.05459.6611Healthaner Really Trust, Inc.17.05459.6611Healthaner Really Trust, Inc.17.05459.661Healthaner Really Trust, Inc.17.05459.661Healthaner Really Trust, Inc.17.05459.661Healthaner Really Trust, Inc.17.05459.661Healthaner Really Trust12.72659.661Healthaner Really Trust12.72659.661Healthaner			
Apple hospitality REIT, Inc. 107,400 1.879,475 Bradyvine Realy Trast 15,275 240,123 Brixtonry Property Group, Inc. 167,374 2.930,719 CorreCivic, Inc. 86,825 2.055,543 CorreCivic, Inc. 2.11 65,872 Correcivic, Inc. 2.131 65,873 Cousins Properties, Inc. 2.25,804 2.007,398 CubeShard 3.8,010 1.1,884,425 DamonaRock Hospitality Co. 3.8,101 1.1,884,425 DamonaRock Hospitality Co. 3.8,461 477,105 EardGroup Properties, Inc. 2.8,464 477,105 EardGroup Properties, Inc. 3.2,67 2.007,388 Fey Properties 3.2,67 2.007,388 Equity Commonwealth" 10.043 546,63 Fey Roperties 3.2,67 2.007,388 Equity Commonwealth" 11.043 546,63 Fey Roperties 3.2,67 2.007,388 Equity Commonwealth" 10.044 546,04 Fey Roperties 3.2,67 2.007,388 <tr< td=""><td></td><td></td><td></td></tr<>			
Brandyvine Realty Trust 15.25 240.12 Ritnour Property Group. Luc. 167.374 2930.719 Columbia Property Trust, Inc. 88.825 2.025.243 CoreCivic, Inc. 21,311 635.707 Coresite Realty Corp. 22,1311 635.707 Cousins Properties, Inc. 22,5344 2.007.348 Cousins Properties, Inc. 73.719 860.301 Douglas Emmundkock. Hospitality Co. 73.719 860.301 Degates Emmundkock. Hospitality Co. 73.719 860.301 Degates Emmundkock. Hospitality Co. 73.719 860.301 Degates Emmundkock. Hospitality Co. 73.719 860.401 Degates Emmundkock. Hospitality Co. 73.739 860.407.7132 Eard Congue Inc. (Inc. 80.657 1.147.800 Forest City Really Trust, Inc. 30.657 1.1478.40 Cito Congue Inc. (The) 60.415 1.520.041 Colump Inc. (The) 60.415 1.520.041 Colump Inc. (The) 70.726 596.161 Healthare Trust of America, Inc. Class A 11.165 297.771			
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			546,793
		77,235	1,263,565
Tanger Factory Outlet Centers, Inc. ^(a) 21,908501,255	Tanger Factory Outlet Centers, Inc. ^(a)	21,908	501,255

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree U.S. MidCap Earnings Fund (EZM)

Investments	Shares	Value
Taubman Centers, Inc.	9,940	\$ 594,710
Urban Edge Properties	37,425	826,344
W.P. Carey, Inc.	33,167	2,132,970
Washington Real Estate Investment Trust	6,928	212,343
Weingarten Realty Investors	60,128	