

WisdomTree Trust  
Form N-Q  
February 25, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35<sup>th</sup> 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: December 31, 2018

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q 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 the 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. Schedule of Investments.**

The Schedule(s) of Investments is attached herewith.

**Schedule of Investments** (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

December 31, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.8%</b>               |               |                  |
| <b>Australia - 22.8%</b>                   |               |                  |
| AGL Energy Ltd.                            | 12,544        | \$ 181,918       |
| Amcor Ltd.                                 | 17,610        | 164,266          |
| AMP Ltd.                                   | 30,111        | 51,935           |
| APA Group                                  | 16,669        | 99,747           |
| Aristocrat Leisure Ltd.                    | 3,043         | 46,787           |
| Australia & New Zealand Banking Group Ltd. | 22,454        | 386,654          |
| BHP Group Ltd.                             | 49,303        | 1,188,099        |
| Brambles Ltd.                              | 15,293        | 109,278          |
| CIMIC Group Ltd.                           | 3,291         | 100,575          |
| Cochlear Ltd.                              | 318           | 38,857           |
| Commonwealth Bank of Australia             | 13,841        | 705,373          |
| Computershare Ltd.                         | 3,261         | 39,464           |
| Crown Resorts Ltd.                         | 9,934         | 82,943           |
| CSL Ltd.                                   | 1,937         | 252,493          |
| Fortescue Metals Group Ltd.                | 69,007        | 203,554          |
| Insurance Australia Group Ltd.             | 13,349        | 65,783           |
| Macquarie Group Ltd.                       | 2,130         | 162,923          |
| National Australia Bank Ltd.               | 25,291        | 428,563          |
| Newcrest Mining Ltd.                       | 3,350         | 51,413           |
| Qantas Airways Ltd.                        | 17,960        | 73,208           |
| QBE Insurance Group Ltd.                   | 5,666         | 40,288           |
| Ramsay Health Care Ltd.                    | 1,786         | 72,587           |
| REA Group Ltd.                             | 839           | 43,697           |
| Rio Tinto Ltd.                             | 6,708         | 370,569          |
| Sonic Healthcare Ltd.                      | 5,195         | 80,862           |
| South32 Ltd.                               | 64,769        | 152,751          |
| Suncorp Group Ltd.                         | 8,506         | 75,631           |
| Sydney Airport                             | 39,861        | 188,858          |
| Tabcorp Holdings Ltd.                      | 28,799        | 86,978           |
| Telstra Corp., Ltd.                        | 185,947       | 373,084          |
| Transurban Group                           | 36,452        | 298,965          |
| Treasury Wine Estates Ltd.                 | 5,209         | 54,274           |
| Wesfarmers Ltd.                            | 17,509        | 397,154          |
| Westpac Banking Corp.                      | 29,929        | 527,593          |
| Woodside Petroleum Ltd.                    | 11,625        | 256,323          |
| Woolworths Group Ltd.                      | 13,997        | 289,901          |
| <b>Total Australia</b>                     |               | <b>7,743,348</b> |
| <b>China - 19.0%</b>                       |               |                  |
| AAC Technologies Holdings, Inc.            | 7,900         | 45,860           |
| Agricultural Bank of China Ltd. Class H    | 234,900       | 102,909          |
| Anhui Conch Cement Co., Ltd. Class H       | 15,000        | 72,803           |
| ANTA Sports Products Ltd.                  | 14,000        | 67,145           |
| Bank of China Ltd. Class H                 | 677,055       | 292,291          |
| Bank of Communications Co., Ltd. Class H   | 205,955       | 160,727          |
| Beijing Enterprises Holdings Ltd.          | 7,400         | 39,224           |
| China CITIC Bank Corp., Ltd. Class H       | 109,800       | 66,755           |

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|   |         |         |
|---|---------|---------|
| China Construction Bank Corp. Class H               | 870,400 | 718,167 |
| China Evergrande Group <sup>(a)</sup>               | 29,000  | 86,859  |
| China Gas Holdings Ltd.                             | 14,500  | 51,671  |
| China Life Insurance Co., Ltd. Class H              | 30,396  | 64,602  |
| China Merchants Bank Co., Ltd. Class H              | 24,204  | 88,724  |
| China Mobile Ltd.                                   | 90,634  | 872,265 |
| China Overseas Land & Investment Ltd.               | 25,565  | 87,836  |
| China Pacific Insurance Group Co., Ltd. Class H     | 17,000  | 55,043  |
| China Petroleum & Chemical Corp. Class H            | 917,161 | 654,835 |
| China Resources Beer Holdings Co., Ltd.             | 4,300   | 15,021  |
| China Resources Cement Holdings Ltd.                | 46,000  | 41,421  |
| China Resources Land Ltd.                           | 20,300  | 78,043  |
| China Resources Power Holdings Co., Ltd.            | 54,418  | 104,675 |
| China Shenhua Energy Co., Ltd. Class H              | 74,036  | 162,269 |
| China Telecom Corp., Ltd. Class H                   | 153,038 | 78,187  |
| CITIC Ltd.  | 84,400  | 132,378 |
| CNOOC Ltd.  | 253,061 | 391,097 |
| Country Garden Holdings Co., Ltd.                   | 66,000  | 80,336  |
| CSPC Pharmaceutical Group Ltd.                      | 23,300  | 33,629  |
| ENN Energy Holdings Ltd.                            | 5,100   | 45,239  |
| Fosun International Ltd.                            | 30,500  | 44,410  |
| Geely Automobile Holdings Ltd.                      | 48,800  | 86,015  |
| Guangdong Investment Ltd.                           | 47,500  | 91,853  |
| Hengan International Group Co., Ltd. <sup>(a)</sup> | 11,600  | 84,451  |
| Industrial & Commercial Bank of China Ltd. Class H  | 602,270 | 430,009 |
| Kunlun Energy Co., Ltd.                             | 36,000  | 38,164  |
| Lenovo Group Ltd.                                   | 136,000 | 91,890  |
| PetroChina Co., Ltd. Class H                        | 221,419 | 138,009 |
| PICC Property & Casualty Co., Ltd. Class H          | 34,500  | 35,296  |
| Ping An Insurance Group Co. of China Ltd. Class H   | 18,646  | 164,684 |
| Shenzhou International Group Holdings Ltd.          | 7,000   | 79,349  |
| Tencent Holdings Ltd.                               | 6,700   | 268,707 |
| Want Want China Holdings Ltd.                       | 82,800  | 57,954  |
| WH Group Ltd. <sup>(b)</sup>                        | 173,500 | 133,626 |

**Total China** **6,434,428**

**Hong Kong - 9.8%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| AIA Group Ltd.                       | 28,925 | 240,138 |
| Bank of East Asia Ltd. (The)         | 16,800 | 53,430  |
| BOC Hong Kong Holdings Ltd.          | 57,389 | 213,302 |
| Chow Tai Fook Jewellery Group Ltd.   | 33,600 | 28,024  |
| CLP Holdings Ltd.                    | 33,604 | 379,847 |
| Galaxy Entertainment Group Ltd.      | 34,000 | 216,263 |
| Hang Lung Properties Ltd.            | 35,000 | 66,698  |
| Hang Seng Bank Ltd.                  | 9,903  | 222,362 |
| Henderson Land Development Co., Ltd. | 26,523 | 132,118 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

December 31, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Hong Kong & China Gas Co., Ltd.             | 121,345       | \$ 251,079       |
| Hong Kong Exchanges & Clearing Ltd.         | 5,800         | 167,866          |
| MTR Corp., Ltd.                             | 63,152        | 332,322          |
| New World Development Co., Ltd.             | 68,857        | 91,113           |
| Power Assets Holdings Ltd.                  | 40,079        | 278,989          |
| Sino Land Co., Ltd.                         | 38,924        | 66,718           |
| Sun Hung Kai Properties Ltd.                | 16,034        | 228,549          |
| Swire Pacific Ltd. Class A                  | 6,000         | 63,377           |
| Swire Properties Ltd.                       | 29,400        | 103,265          |
| Techtronic Industries Co., Ltd.             | 12,000        | 63,760           |
| Wharf Holdings Ltd. (The)                   | 27,350        | 71,263           |
| Wheelock & Co., Ltd.                        | 10,000        | 57,157           |
| <b>Total Hong Kong</b>                      |               | <b>3,327,640</b> |
| <b>India - 5.9%</b>                         |               |                  |
| Asian Paints Ltd.                           | 1,729         | 34,004           |
| Bharat Petroleum Corp., Ltd.                | 24,840        | 129,065          |
| Bharti Airtel Ltd.                          | 11,043        | 49,430           |
| Bharti Infratel Ltd.                        | 19,577        | 72,627           |
| Coal India Ltd.                             | 36,017        | 124,201          |
| HCL Technologies Ltd.                       | 2,547         | 35,182           |
| Hero MotoCorp Ltd.                          | 1,491         | 66,296           |
| Hindustan Unilever Ltd.                     | 4,909         | 127,948          |
| Indian Oil Corp., Ltd.                      | 78,857        | 154,800          |
| Infosys Ltd.                                | 744           | 7,022            |
| Infosys Ltd. ADR                            | 34,970        | 332,914          |
| ITC Ltd.                                    | 26,125        | 105,394          |
| Larsen & Toubro Ltd. GDR Reg S              | 2,670         | 54,601           |
| Mahindra & Mahindra Ltd.                    | 3,389         | 39,021           |
| Maruti Suzuki India Ltd.                    | 693           | 74,104           |
| NTPC Ltd.                                   | 25,205        | 53,811           |
| Power Grid Corp. of India Ltd.              | 18,974        | 53,988           |
| Reliance Industries Ltd. GDR <sup>(b)</sup> | 3,586         | 114,214          |
| Tata Consultancy Services Ltd.              | 4,986         | 135,197          |
| Tech Mahindra Ltd.                          | 4,780         | 49,512           |
| Vedanta Ltd.                                | 35,961        | 104,151          |
| Vedanta Ltd. ADR                            | 8,452         | 97,536           |
| <b>Total India</b>                          |               | <b>2,015,018</b> |
| <b>Indonesia - 2.0%</b>                     |               |                  |
| Astra International Tbk PT                  | 211,761       | 121,122          |
| Bank Central Asia Tbk PT                    | 29,375        | 53,112           |
| Bank Mandiri Persero Tbk PT                 | 91,848        | 47,106           |
| Bank Rakyat Indonesia Persero Tbk PT        | 312,300       | 79,487           |
| Gudang Garam Tbk PT                         | 9,300         | 54,083           |
| Hanjaya Mandala Sampoerna Tbk PT            | 137,400       | 35,449           |
| Telekomunikasi Indonesia Persero Tbk PT     | 895,500       | 233,527          |
| Unilever Indonesia Tbk PT                   | 8,635         | 27,262           |

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|   |         |                  |
|---|---------|------------------|
| United Tractors Tbk PT                    | 16,000  | 30,431           |
| <b>Total Indonesia</b>                    |         | <b>681,579</b>   |
| <b>Malaysia - 1.9%</b>                    |         |                  |
| CIMB Group Holdings Bhd                   | 31,300  | 43,248           |
| DiGi.Com Bhd                              | 53,000  | 57,713           |
| Genting Malaysia Bhd                      | 30,940  | 22,611           |
| Malayan Banking Bhd                       | 52,194  | 119,986          |
| MISC Bhd                                  | 31,400  | 50,909           |
| Petronas Chemicals Group Bhd              | 35,508  | 79,823           |
| Petronas Gas Bhd                          | 12,400  | 57,612           |
| Public Bank Bhd                           | 14,490  | 86,817           |
| Tenaga Nasional Bhd                       | 37,300  | 122,754          |
| <b>Total Malaysia</b>                     |         | <b>641,473</b>   |
| <b>Philippines - 0.2%</b>                 |         |                  |
| SM Investments Corp.                      | 4,134   | <b>72,130</b>    |
| <b>Singapore - 6.9%</b>                   |         |                  |
| CapitaLand Ltd.                           | 35,300  | 80,545           |
| DBS Group Holdings Ltd.                   | 18,017  | 313,149          |
| Genting Singapore Ltd.                    | 162,100 | 115,956          |
| Jardine Cycle & Carriage Ltd.             | 6,178   | 160,229          |
| Keppel Corp., Ltd.                        | 24,384  | 105,730          |
| Oversea-Chinese Banking Corp., Ltd.       | 25,074  | 207,141          |
| Singapore Airlines Ltd.                   | 18,557  | 128,252          |
| Singapore Technologies Engineering Ltd.   | 45,225  | 115,800          |
| Singapore Telecommunications Ltd.         | 343,377 | 738,147          |
| United Overseas Bank Ltd.                 | 9,598   | 173,017          |
| Wilmar International Ltd.                 | 84,700  | 193,884          |
| <b>Total Singapore</b>                    |         | <b>2,331,850</b> |
| <b>South Korea - 13.4%</b>                |         |                  |
| Hana Financial Group, Inc.                | 1,812   | 58,868           |
| Hyundai Motor Co.                         | 2,014   | 213,891          |
| KB Financial Group, Inc.                  | 2,335   | 97,309           |
| Kia Motors Corp.                          | 3,028   | 91,453           |
| Korea Zinc Co., Ltd.                      | 143     | 55,429           |
| KT&G Corp.                                | 2,038   | 185,389          |
| LG Chem Ltd.                              | 360     | 111,956          |
| LG Corp.                                  | 1,146   | 71,792           |
| LG Household & Health Care Ltd.           | 45      | 44,403           |
| LG Uplus Corp.                            | 2,151   | 34,025           |
| Lotte Chemical Corp.                      | 251     | 62,311           |
| NCSOFT Corp.                              | 122     | 51,007           |
| POSCO                                     | 1,011   | 220,177          |
| S-Oil Corp.                               | 712     | 62,343           |
| Samsung C&T Corp.                         | 623     | 58,905           |
| Samsung Electronics Co., Ltd.             | 69,852  | 2,422,721        |
| Samsung Fire & Marine Insurance Co., Ltd. | 175     | 42,190           |
| Samsung Life Insurance Co., Ltd.          | 376     | 27,497           |
| Samsung SDS Co., Ltd.                     | 152     | 27,790           |
| Shinhan Financial Group Co., Ltd.         | 2,388   | 84,751           |
| SK Holdings Co., Ltd.                     | 256     | 59,652           |
| SK Hynix, Inc.                            | 3,248   | 176,110          |
| SK Innovation Co., Ltd.                   | 898     | 144,462          |
| SK Telecom Co., Ltd.                      | 375     | 90,574           |

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|                                   |        |                  |
|-----------------------------------|--------|------------------|
| SK Telecom Co., Ltd. ADR          | 1,955  | 52,394           |
| <b>Total South Korea</b>          |        | <b>4,547,399</b> |
| <b>Taiwan - 16.1%</b>             |        |                  |
| ASE Technology Holding Co., Ltd.* | 46,526 | 88,248           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

December 31, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Asustek Computer, Inc.                       | 16,000        | \$ 104,890        |
| Catcher Technology Co., Ltd.                 | 12,000        | 87,842            |
| Cathay Financial Holding Co., Ltd.           | 64,614        | 98,801            |
| China Steel Corp.                            | 166,078       | 131,027           |
| Chunghwa Telecom Co., Ltd.                   | 68,436        | 251,595           |
| CTBC Financial Holding Co., Ltd.             | 129,389       | 85,033            |
| Delta Electronics, Inc.                      | 32,415        | 136,570           |
| Far EasTone Telecommunications Co., Ltd.     | 32,000        | 79,539            |
| First Financial Holding Co., Ltd.            | 82,595        | 53,743            |
| Formosa Chemicals & Fibre Corp.              | 86,685        | 296,123           |
| Formosa Petrochemical Corp.                  | 32,511        | 115,291           |
| Formosa Plastics Corp.                       | 88,444        | 290,622           |
| Fubon Financial Holding Co., Ltd.            | 55,803        | 85,419            |
| Hon Hai Precision Industry Co., Ltd.         | 131,625       | 303,187           |
| Hua Nan Financial Holdings Co., Ltd.         | 8,000         | 4,555             |
| Largan Precision Co., Ltd.                   | 1,000         | 104,597           |
| MediaTek, Inc.                               | 20,000        | 149,331           |
| Mega Financial Holding Co., Ltd.             | 115,827       | 97,788            |
| Nan Ya Plastics Corp.                        | 129,537       | 318,185           |
| President Chain Store Corp.                  | 15,000        | 151,771           |
| Quanta Computer, Inc.                        | 69,000        | 118,304           |
| Taiwan Mobile Co., Ltd.                      | 33,100        | 114,688           |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 237,241       | 1,740,503         |
| Uni-President Enterprises Corp.              | 142,346       | 323,250           |
| United Microelectronics Corp.                | 231,000       | 84,548            |
| Yageo Corp.                                  | 3,000         | 31,135            |
| <b>Total Taiwan</b>                          |               | <b>5,446,585</b>  |
| <b>Thailand - 1.8%</b>                       |               |                   |
| Advanced Info Service PCL NVDR               | 13,100        | 69,403            |
| Airports of Thailand PCL NVDR                | 25,640        | 50,595            |
| Charoen Pokphand Foods PCL NVDR              | 58,300        | 44,047            |
| CP ALL PCL                                   | 31,700        | 66,934            |
| Indorama Ventures PCL NVDR                   | 19,800        | 32,990            |
| PTT Exploration & Production PCL             | 18,513        | 64,534            |
| PTT Global Chemical PCL                      | 37,594        | 82,266            |
| PTT PCL NVDR                                 | 57,400        | 81,093            |
| Siam Cement PCL (The) NVDR                   | 5,371         | 71,921            |
| Siam Commercial Bank PCL (The)               | 12,500        | 51,252            |
| <b>Total Thailand</b>                        |               | <b>615,035</b>    |
| <b>TOTAL COMMON STOCKS</b>                   |               |                   |
| (Cost: \$33,013,307)                         |               | <b>33,856,485</b> |
| <b>EXCHANGE-TRADED FUND - 0.1%</b>           |               |                   |
| <b>United States - 0.1%</b>                  |               |                   |



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|  |       |               |
|--|-------|---------------|
| WisdomTree Global ex-U.S. Real Estate Fund <sup>(a)(c)</sup><br>(Cost: \$36,140) | 1,295 | <b>35,962</b> |
|--|-------|---------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%**

**United States - 0.1%**

|  |        |               |
|--|--------|---------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(d)</sup><br>(Cost: \$28,842) <sup>(e)</sup> | 28,842 | <b>28,842</b> |
|--|--------|---------------|

**TOTAL INVESTMENTS IN SECURITIES - 100.0%**

|  |  |                   |
|--|--|-------------------|
| (Cost: \$33,078,289)                   |  | <b>33,921,289</b> |
| Other Assets less Liabilities - (0.0)% |  | (10,972)          |

**NET ASSETS - 100.0%** **\$ 33,910,317**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

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

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of December 31, 2018.

(e) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$190,848 and the total market value of the collateral held by the Fund was \$200,493. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$171,651.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Australia Dividend Fund (AUSE)**

December 31, 2018

| Investments                                      | Shares | Value            |
|--|--------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                     |        |                  |
| <b>Australia - 99.9%</b>                         |        |                  |
| <b>Airlines - 0.9%</b>                           |        |                  |
| Qantas Airways Ltd.                              | 39,523 | \$ 161,102       |
| <b>Banks - 11.1%</b>                             |        |                  |
| Australia & New Zealand Banking Group Ltd.       | 25,340 | 436,351          |
| Commonwealth Bank of Australia                   | 10,191 | 519,359          |
| National Australia Bank Ltd.                     | 32,203 | 545,689          |
| Westpac Banking Corp.                            | 27,725 | 488,740          |
| <b>Total Banks</b>                               |        | <b>1,990,139</b> |
| <b>Beverages - 2.9%</b>                          |        |                  |
| Coca-Cola Amatil Ltd.                            | 69,008 | 397,884          |
| Treasury Wine Estates Ltd.                       | 11,053 | 115,163          |
| <b>Total Beverages</b>                           |        | <b>513,047</b>   |
| <b>Biotechnology - 0.5%</b>                      |        |                  |
| CSL Ltd.   | 664    | 86,554           |
| <b>Building Products - 0.3%</b>                  |        |                  |
| Reliance Worldwide Corp., Ltd.                   | 15,712 | 49,223           |
| <b>Capital Markets - 3.3%</b>                    |        |                  |
| ASX Ltd.   | 6,159  | 259,896          |
| Macquarie Group Ltd.                             | 4,479  | 342,597          |
| <b>Total Capital Markets</b>                     |        | <b>602,493</b>   |
| <b>Chemicals - 1.2%</b>                          |        |                  |
| Orica Ltd.                                       | 17,563 | 213,285          |
| <b>Commercial Services &amp; Supplies - 3.2%</b> |        |                  |
| Brambles Ltd.                                    | 39,848 | 284,738          |
| Downer EDI Ltd.                                  | 60,070 | 285,875          |
| <b>Total Commercial Services &amp; Supplies</b>  |        | <b>570,613</b>   |
| <b>Construction &amp; Engineering - 1.5%</b>     |        |                  |
| CIMIC Group Ltd.                                 | 9,088  | 277,735          |
| <b>Construction Materials - 1.4%</b>             |        |                  |
| Boral Ltd.                                       | 70,773 | 246,131          |
| <b>Containers &amp; Packaging - 1.8%</b>         |        |                  |

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|  |         |                  |
|--|---------|------------------|
| Amcor Ltd.   | 34,227  | <b>319,269</b>   |
| <b>Diversified Financial Services - 2.2%</b>         |         |                  |
| AMP Ltd.   | 234,409 | <b>404,308</b>   |
| <b>Diversified Telecommunication Services - 4.2%</b> |         |                  |
| SpeedCast International Ltd.                         | 23,741  | 48,637           |
| Telstra Corp., Ltd.                                  | 320,088 | 642,224          |
| TPG Telecom Ltd.                                     | 14,763  | 66,932           |
| <b>Total Diversified Telecommunication Services</b>  |         | <b>757,793</b>   |
| <b>Electric Utilities - 1.7%</b>                     |         |                  |
| AusNet Services                                      | 283,490 | <b>310,342</b>   |
| <b>Energy Equipment &amp; Services - 0.2%</b>        |         |                  |
| WorleyParsons Ltd.                                   | 4,358   | <b>35,037</b>    |
| <b>Food &amp; Staples Retailing - 2.9%</b>           |         |                  |
| Metcash Ltd.   | 149,294 | 257,502          |
| Woolworths Group Ltd.                                | 12,598  | 260,926          |
| <b>Total Food &amp; Staples Retailing</b>            |         | <b>518,428</b>   |
| <b>Food Products - 3.1%</b>                          |         |                  |
| Bega Cheese Ltd. <sup>(a)</sup>                      | 21,874  | 75,919           |
| Costa Group Holdings Ltd.                            | 20,639  | 107,811          |
| Freedom Foods Group Ltd.                             | 11,925  | 39,038           |
| GrainCorp Ltd. Class A                               | 52,695  | 340,182          |
| <b>Total Food Products</b>                           |         | <b>562,950</b>   |
| <b>Health Care Equipment &amp; Supplies - 1.4%</b>   |         |                  |
| Ansell Ltd.  | 9,573   | 148,536          |
| Cochlear Ltd.  | 849     | 103,742          |
| <b>Total Health Care Equipment &amp; Supplies</b>    |         | <b>252,278</b>   |
| <b>Health Care Providers &amp; Services - 4.4%</b>   |         |                  |
| Healius Ltd.   | 98,382  | 154,452          |
| Healthscope Ltd.                                     | 142,958 | 224,432          |
| Ramsay Health Care Ltd.                              | 4,392   | 178,499          |
| Sonic Healthcare Ltd.                                | 15,533  | 241,778          |
| <b>Total Health Care Providers &amp; Services</b>    |         | <b>799,161</b>   |
| <b>Hotels, Restaurants &amp; Leisure - 6.9%</b>      |         |                  |
| Aristocrat Leisure Ltd.                              | 4,936   | 75,893           |
| Corporate Travel Management Ltd. <sup>(a)</sup>      | 5,878   | 88,721           |
| Crown Resorts Ltd.                                   | 38,354  | 320,234          |
| Domino's Pizza Enterprises Lt <sup>(b)</sup>         | 4,571   | 130,811          |
| Flight Centre Travel Group Ltd.                      | 4,445   | 134,309          |
| Star Entertainment Group Ltd. (The)                  | 67,699  | 217,330          |
| Tabcorp Holdings Ltd.                                | 91,911  | 277,586          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>       |         | <b>1,244,884</b> |
| <b>Insurance - 5.1%</b>                              |         |                  |

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|  |         |                |
|--|---------|----------------|
| Insurance Australia Group Ltd.                 | 57,683  | 284,261        |
| QBE Insurance Group Ltd.                       | 33,473  | 238,007        |
| Suncorp Group Ltd.                             | 43,627  | 387,910        |
| <b>Total Insurance</b>                         |         | <b>910,178</b> |
| <b>Interactive Media &amp; Services - 1.8%</b> |         |                |
| carsales.com Ltd.                              | 22,288  | 172,598        |
| Domain Holdings Australia Ltd.                 | 43,213  | 67,841         |
| REA Group Ltd.                                 | 1,450   | 75,519         |
| <b>Total Interactive Media &amp; Services</b>  |         | <b>315,958</b> |
| <b>IT Services - 1.8%</b>                      |         |                |
| Computershare Ltd.                             | 13,792  | 166,907        |
| Link Administration Holdings Ltd.              | 31,952  | 152,286        |
| <b>Total IT Services</b>                       |         | <b>319,193</b> |
| <b>Metals &amp; Mining - 11.3%</b>             |         |                |
| Alumina Ltd.                                   | 277,304 | 449,011        |
| BHP Group Ltd.                                 | 13,438  | 323,828        |
| BlueScope Steel Ltd.                           | 3,996   | 30,832         |
| Fortescue Metals Group Ltd.                    | 186,393 | 549,814        |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Australia Dividend Fund (AUSE)**

December 31, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Newcrest Mining Ltd.                                   | 5,170         | \$ 79,345        |
| Rio Tinto Ltd.   | 5,940         | 328,143          |
| South32 Ltd.   | 112,888       | 266,235          |
| <b>Total Metals &amp; Mining</b>                       |               | <b>2,027,208</b> |
| <b>Multi-Utilities - 2.0%</b>                          |               |                  |
| AGL Energy Ltd.  | 24,924        | <b>361,458</b>   |
| <b>Multiline Retail - 3.9%</b>                         |               |                  |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>             | 196,160       | 436,385          |
| Wesfarmers Ltd.  | 11,666        | 264,619          |
| <b>Total Multiline Retail</b>                          |               | <b>701,004</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 5.8%</b>          |               |                  |
| Beach Energy Ltd.                                      | 72,695        | 68,833           |
| Caltex Australia Ltd.                                  | 15,420        | 276,603          |
| Washington H Soul Pattinson & Co., Ltd. <sup>(a)</sup> | 11,445        | 200,546          |
| Whitehaven Coal Ltd.                                   | 71,222        | 216,606          |
| Woodside Petroleum Ltd.                                | 12,707        | 280,180          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>           |               | <b>1,042,768</b> |
| <b>Personal Products - 0.7%</b>                        |               |                  |
| Blackmores Ltd. <sup>(a)</sup>                         | 1,544         | <b>132,611</b>   |
| <b>Professional Services - 1.6%</b>                    |               |                  |
| ALS Ltd.   | 31,092        | 148,406          |
| Seek Ltd.  | 11,611        | 138,306          |
| <b>Total Professional Services</b>                     |               | <b>286,712</b>   |
| <b>Road &amp; Rail - 2.4%</b>                          |               |                  |
| Aurizon Holdings Ltd.                                  | 140,798       | <b>424,241</b>   |
| <b>Software - 4.2%</b>                                 |               |                  |
| Altium Ltd.  | 5,865         | 89,598           |
| IRESS Ltd.   | 22,580        | 176,767          |
| MYOB Group Ltd.  | 111,035       | 262,647          |
| Technology One Ltd.                                    | 51,354        | 222,704          |
| <b>Total Software</b>                                  |               | <b>751,716</b>   |
| <b>Specialty Retail - 3.2%</b>                         |               |                  |
| JB Hi-Fi Ltd. <sup>(a)</sup>                           | 27,701        | 431,763          |
| Premier Investments Ltd.                               | 14,189        | 146,939          |

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|   |           |                      |
|---|-----------|----------------------|
| <b>Total Specialty Retail</b>   |           | <b>578,702</b>       |
| <b>Trading Companies &amp; Distributors - 1.0%</b>  |           |                      |
| Reece Ltd.  | 9,015     | 63,148               |
| Seven Group Holdings Ltd. <sup>(a)</sup>  | 11,209    | 111,896              |
| <b>Total Trading Companies &amp; Distributors</b>   |           | <b>175,044</b>       |
| <b>TOTAL COMMON STOCKS</b>  |           |                      |
| (Cost: \$21,520,615)  |           | <b>17,941,565</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.7%</b>                                 |           |                      |
| <b>United States - 5.7%</b>   |           |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(b)</sup> |           |                      |
| (Cost: \$1,015,777) <sup>(c)</sup>  | 1,015,777 | <b>1,015,777</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 105.6%</b>   |           |                      |
| (Cost: \$22,536,392)  |           | <b>18,957,342</b>    |
| Other Assets less Liabilities - (5.6)%  |           | <b>(1,004,553)</b>   |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 17,952,789</b> |

<sup>(a)</sup> Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).

<sup>(b)</sup> Rate shown represents annualized 7-day yield as of December 31, 2018.

<sup>(c)</sup> At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,388,547 and the total market value of the collateral held by the Fund was \$1,468,238. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$452,461.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

December 31, 2018

| Investments   | Shares    | Value            |
|---|-----------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                                |           |                  |
| <b>China - 99.4%</b>  |           |                  |
| <b>Air Freight &amp; Logistics - 1.0%</b>                   |           |                  |
| SF Holding Co., Ltd. Class A                                | 70,400    | \$ 335,814       |
| ZTO Express Cayman, Inc. ADR                                | 63,527    | 1,005,633        |
| <b>Total Air Freight &amp; Logistics</b>                    |           | <b>1,341,447</b> |
| <b>Auto Components - 1.5%</b>                               |           |                  |
| China First Capital Group Ltd.*                             | 560,000   | 318,123          |
| Fuyao Glass Industry Group Co., Ltd. Class A                | 135,067   | 448,144          |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup> | 80,400    | 257,105          |
| Minth Group Ltd.  | 128,000   | 412,590          |
| Xinyi Glass Holdings Ltd.                                   | 446,000   | 493,060          |
| <b>Total Auto Components</b>                                |           | <b>1,929,022</b> |
| <b>Automobiles - 2.6%</b>                                   |           |                  |
| BYD Co., Ltd. Class A                                       | 80,997    | 601,664          |
| BYD Co., Ltd. Class H <sup>(b)</sup>                        | 121,500   | 774,745          |
| Geely Automobile Holdings Ltd.                              | 986,000   | 1,737,013        |
| Great Wall Motor Co., Ltd. Class H <sup>(b)</sup>           | 516,000   | 295,762          |
| <b>Total Automobiles</b>                                    |           | <b>3,409,184</b> |
| <b>Banks - 3.7%</b>   |           |                  |
| China Minsheng Banking Corp., Ltd. Class A                  | 3,383,936 | 2,824,177        |
| China Minsheng Banking Corp., Ltd. Class H                  | 1,206,100 | 831,427          |
| Ping An Bank Co., Ltd. Class A                              | 849,200   | 1,160,187        |
| <b>Total Banks</b>  |           | <b>4,815,791</b> |
| <b>Biotechnology - 0.6%</b>                                 |           |                  |
| 3SBio, Inc. <sup>(a)</sup>                                  | 113,000   | 144,830          |
| China Biologic Products Holdings, Inc. <sup>(b)</sup>       | 4,161     | 315,861          |
| Walvax Biotechnology Co., Ltd. Class A*                     | 125,800   | 349,969          |
| <b>Total Biotechnology</b>                                  |           | <b>810,660</b>   |
| <b>Capital Markets - 1.1%</b>                               |           |                  |
| Changjiang Securities Co., Ltd. Class A                     | 901,906   | 676,525          |
| East Money Information Co., Ltd. Class A                    | 469,960   | 828,250          |
| <b>Total Capital Markets</b>                                |           | <b>1,504,775</b> |
| <b>Chemicals - 0.6%</b>                                     |           |                  |
| Tianqi Lithium Corp. Class A                                | 90,120    | 384,858          |

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|  |           |                  |
|--|-----------|------------------|
| Zhejiang Longsheng Group Co., Ltd. Class A                         | 330,900   | 465,092          |
| <b>Total Chemicals</b>   |           | <b>849,950</b>   |
| <b>Communications Equipment - 0.3%</b>                             |           |                  |
| Hengtong Optic-electric Co., Ltd. Class A                          | 144,980   | <b>360,037</b>   |
| <b>Diversified Consumer Services - 2.2%</b>                        |           |                  |
| New Oriental Education & Technology Group, Inc. ADR*               | 22,326    | 1,223,688        |
| TAL Education Group ADR*   | 63,898    | 1,704,799        |
| <b>Total Diversified Consumer Services</b>                         |           | <b>2,928,487</b> |
| <b>Electrical Equipment - 1.4%</b>                                 |           |                  |
| Fangda Carbon New Material Co., Ltd. Class A                       | 138,500   | 337,087          |
| Fullshare Holdings Ltd. <sup>*(b)</sup>                            | 1,375,000 | 315,953          |
| Jiangsu Zhongtian Technology Co., Ltd. Class A                     | 311,982   | 370,341          |
| Luxshare Precision Industry Co., Ltd. Class A                      | 250,495   | 512,979          |
| TBEA Co., Ltd. Class A   | 280,975   | 277,877          |
| <b>Total Electrical Equipment</b>                                  |           | <b>1,814,237</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 2.7%</b>   |           |                  |
| AAC Technologies Holdings, Inc.                                    | 134,500   | 780,375          |
| Chaozhou Three-Circle Group Co., Ltd. Class A                      | 119,138   | 293,607          |
| Dongxu Optoelectronic Technology Co., Ltd. Class A                 | 482,000   | 315,918          |
| Hollysys Automation Technologies Ltd.                              | 11,036    | 193,240          |
| Kingboard Holdings Ltd.  | 120,500   | 321,499          |
| O-film Tech Co., Ltd. Class A                                      | 223,100   | 298,628          |
| Sunny Optical Technology Group Co., Ltd.                           | 125,900   | 1,118,618        |
| Zhejiang Dahua Technology Co., Ltd. Class A                        | 176,300   | 294,274          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>    |           | <b>3,616,159</b> |
| <b>Entertainment - 2.7%</b>  |           |                  |
| Alibaba Pictures Group Ltd. <sup>*(b)</sup>                        | 2,170,000 | 365,662          |
| iQIYI, Inc. ADR <sup>*(b)</sup>                                    | 20,856    | 310,129          |
| NetEase, Inc. ADR  | 12,364    | 2,910,115        |
| <b>Total Entertainment</b>   |           | <b>3,585,906</b> |
| <b>Food &amp; Staples Retailing - 0.6%</b>                         |           |                  |
| Sun Art Retail Group Ltd.  | 331,500   | 337,702          |
| Yonghui Superstores Co., Ltd. Class A                              | 393,646   | 451,228          |
| <b>Total Food &amp; Staples Retailing</b>                          |           | <b>788,930</b>   |
| <b>Food Products - 4.0%</b>  |           |                  |
| Dali Foods Group Co., Ltd. <sup>(a)</sup>                          | 405,500   | 299,720          |
| Foshan Haitian Flavouring & Food Co., Ltd. Class A                 | 55,963    | 560,796          |
| Health & Happiness H&H International Holdings Ltd. <sup>*(b)</sup> | 36,500    | 208,280          |
| Henan Shuanghui Investment & Development Co., Ltd. Class A         | 106,300   | 365,238          |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

December 31, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Tingyi Cayman Islands Holding Corp.                     | 326,000       | \$ 435,308        |
| Uni-President China Holdings Ltd.                       | 259,000       | 224,831           |
| Want Want China Holdings Ltd.                           | 1,142,000     | 798,902           |
| Wens Foodstuffs Group Co., Ltd. Class A                 | 354,000       | 1,349,858         |
| WH Group Ltd. <sup>(a)</sup>                            | 1,387,500     | 1,068,064         |
| <b>Total Food Products</b>                              |               | <b>5,310,997</b>  |
| <b>Gas Utilities - 0.9%</b>                             |               |                   |
| ENN Energy Holdings Ltd.                                | 137,700       | 1,220,824         |
| <b>Health Care Equipment &amp; Supplies - 0.5%</b>      |               |                   |
| Lepu Medical Technology Beijing Co., Ltd. Class A       | 120,200       | 364,327           |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 420,000       | 339,927           |
| <b>Total Health Care Equipment &amp; Supplies</b>       |               | <b>704,254</b>    |
| <b>Health Care Providers &amp; Services - 0.9%</b>      |               |                   |
| Aier Eye Hospital Group Co., Ltd. Class A               | 131,800       | 504,878           |
| Huadong Medicine Co., Ltd. Class A                      | 75,600        | 291,358           |
| Meinian Onehealth Healthcare Holdings Co., Ltd. Class A | 163,900       | 356,891           |
| <b>Total Health Care Providers &amp; Services</b>       |               | <b>1,153,127</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 2.2%</b>         |               |                   |
| Huazhu Group Ltd. ADR                                   | 18,853        | 539,761           |
| MGM China Holdings Ltd. <sup>(b)</sup>                  | 124,000       | 208,000           |
| Yum China Holdings, Inc.                                | 62,882        | 2,108,434         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>          |               | <b>2,856,195</b>  |
| <b>Household Durables - 1.5%</b>                        |               |                   |
| Haier Electronics Group Co., Ltd.*                      | 266,000       | 654,011           |
| Qingdao Haier Co., Ltd. Class A                         | 420,800       | 848,869           |
| TCL Corp. Class A                                       | 1,423,600     | 508,006           |
| <b>Total Household Durables</b>                         |               | <b>2,010,886</b>  |
| <b>Industrial Conglomerates - 0.5%</b>                  |               |                   |
| Fosun International Ltd.                                | 409,500       | 595,944           |
| <b>Insurance - 8.4%</b>                                 |               |                   |
| Fanhua, Inc. ADR <sup>(b)</sup>                         | 9,968         | 218,797           |
| Ping An Insurance Group Co. of China Ltd. Class A       | 720,594       | 5,888,012         |
| Ping An Insurance Group Co. of China Ltd. Class H       | 564,000       | 4,978,726         |
| <b>Total Insurance</b>                                  |               | <b>11,085,535</b> |

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**Interactive Media & Services - 21.8%**

|                                   |         |            |
|-----------------------------------|---------|------------|
| 58.com, Inc. ADR*                 | 16,159  | 875,979    |
| Autohome, Inc. ADR <sup>(b)</sup> | 10,571  | 826,969    |
| Baidu, Inc. ADR*                  | 50,574  | 8,021,037  |
| Momo, Inc. ADR*                   | 26,999  | 641,226    |
| Tencent Holdings Ltd.             | 429,600 | 17,220,305 |
| Weibo Corp. ADR <sup>(b)</sup>    | 12,476  | 728,973    |
| YY, Inc. ADR*                     | 8,217   | 491,870    |

**Total Interactive Media & Services 28,806,359**

**Internet & Direct Marketing Retail - 15.1%**

|                                   |         |            |
|-----------------------------------|---------|------------|
| Alibaba Group Holding Ltd. ADR*   | 108,088 | 14,815,622 |
| Baozun, Inc. ADR <sup>(b)</sup>   | 6,430   | 187,820    |
| Ctrip.com International Ltd. ADR* | 59,228  | 1,602,710  |
| JD.com, Inc. ADR*                 | 138,404 | 2,896,796  |
| Vipshop Holdings Ltd. ADR*        | 73,668  | 402,227    |

**Total Internet & Direct Marketing Retail 19,905,175**

**IT Services - 0.4%**

|   |         |         |
|---|---------|---------|
| Chinasoft International Ltd. <sup>(b)</sup> | 446,000 | 221,478 |
| GDS Holdings Ltd. ADR <sup>(b)</sup>        | 12,064  | 278,558 |

**Total IT Services 500,036**

**Life Sciences Tools & Services - 0.6%**

|  |         |         |
|--|---------|---------|
| Genscript Biotech Corp. <sup>(b)</sup>     | 176,000 | 237,259 |
| Wuxi Biologics Cayman, Inc. <sup>(a)</sup> | 91,000  | 582,585 |

**Total Life Sciences Tools & Services 819,844**

**Machinery - 2.1%**

|   |         |         |
|---|---------|---------|
| China Conch Venture Holdings Ltd.                       | 324,363 | 964,793 |
| Haitian International Holdings Ltd.                     | 129,000 | 248,665 |
| Han s Laser Technology Industry Group Co., Ltd. Class A | 102,000 | 451,042 |
| Sany Heavy Industry Co., Ltd. Class A                   | 560,400 | 680,737 |
| Shenzhen Inovance Technology Co., Ltd. Class A          | 124,500 | 365,211 |

**Total Machinery 2,710,448**

**Marine - 0.1%**

|                                       |         |         |
|---------------------------------------|---------|---------|
| SITC International Holdings Co., Ltd. | 173,000 | 162,986 |
|---------------------------------------|---------|---------|

**Media - 0.2%**

|   |        |         |
|---|--------|---------|
| China Literature Ltd. <sup>(a)(b)</sup> | 53,800 | 249,308 |
|---|--------|---------|

**Metals & Mining - 0.6%**

|   |         |         |
|---|---------|---------|
| China Hongqiao Group Ltd. <sup>(b)</sup>  | 314,500 | 178,660 |
| Jiangxi Ganfeng Lithium Co., Ltd. Class A | 98,250  | 315,971 |
| Zhejiang Huayou Cobalt Co., Ltd. Class A  | 65,600  | 287,693 |

**Total Metals & Mining 782,324**

**Paper & Forest Products - 0.4%**

|                                    |         |         |
|------------------------------------|---------|---------|
| Lee & Man Paper Manufacturing Ltd. | 258,000 | 218,693 |
| Nine Dragons Paper Holdings Ltd.   | 286,000 | 264,698 |

**Total Paper & Forest Products 483,391**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Personal Products - 0.7%</b>                            |               |                  |
| Hengan International Group Co., Ltd. <sup>(b)</sup>        | 134,000       | \$ 975,049       |
| <b>Pharmaceuticals - 4.6%</b>                              |               |                  |
| China Medical System Holdings Ltd.                         | 257,000       | 238,842          |
| CSPC Pharmaceutical Group Ltd.                             | 772,000       | 1,113,634        |
| Jiangsu Hengrui Medicine Co., Ltd. Class A                 | 194,526       | 1,494,567        |
| Kangmei Pharmaceutical Co., Ltd. Class A                   | 284,051       | 381,041          |
| Luye Pharma Group Ltd. <sup>(a)(b)</sup>                   | 303,107       | 210,882          |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A      | 117,300       | 397,566          |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H      | 93,500        | 274,528          |
| Sichuan Kelun Pharmaceutical Co., Ltd. Class A             | 99,360        | 298,846          |
| Sino Biopharmaceutical Ltd.                                | 1,130,500     | 744,676          |
| SSY Group Ltd.   | 346,000       | 256,183          |
| Tasly Pharmaceutical Group Co., Ltd. Class A               | 104,700       | 292,795          |
| Tonghua Dongbao Pharmaceutical Co., Ltd. Class A           | 148,447       | 300,539          |
| <b>Total Pharmaceuticals</b>                               |               | <b>6,004,099</b> |
| <b>Professional Services - 0.2%</b>                        |               |                  |
| 51job, Inc. ADR*   | 5,025         | 313,761          |
| <b>Real Estate Management &amp; Development - 7.1%</b>     |               |                  |
| Agile Group Holdings Ltd.                                  | 272,000       | 319,798          |
| China Evergrande Group <sup>(b)</sup>                      | 495,000       | 1,481,818        |
| China Fortune Land Development Co., Ltd. Class A           | 121,900       | 451,863          |
| CIFI Holdings Group Co., Ltd.                              | 600,000       | 318,634          |
| Country Garden Holdings Co., Ltd.                          | 1,317,000     | 1,602,233        |
| Future Land Development Holdings Ltd.                      | 348,000       | 238,117          |
| Gemdale Corp. Class A                                      | 305,800       | 428,477          |
| Guangzhou R&F Properties Co., Ltd. Class H                 | 181,600       | 274,482          |
| Jiayuan International Group Ltd. <sup>(b)</sup>            | 174,000       | 321,636          |
| KWG Group Holdings Ltd.*                                   | 269,500       | 238,418          |
| Logan Property Holdings Co., Ltd.                          | 254,000       | 318,090          |
| Longfor Group Holdings Ltd.                                | 276,500       | 825,958          |
| Shimao Property Holdings Ltd.                              | 219,500       | 585,636          |
| Sunac China Holdings Ltd. <sup>(b)</sup>                   | 388,000       | 1,263,045        |
| Yuexiu Property Co., Ltd.                                  | 1,702,000     | 312,874          |
| Zall Smart Commerce Group Ltd. <sup>*(b)</sup>             | 676,000       | 366,760          |
| Zhongtian Financial Group Co., Ltd. Class A                | 73,650        | 59,835           |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>9,407,674</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 0.7%</b> |               |                  |
| Hanergy Thin Film Power Group Ltd.*                        | 502,000       | 0                |
| LONGi Green Energy Technology Co., Ltd. Class A            | 207,071       | 525,994          |
| Sanan Optoelectronics Co., Ltd. Class A                    | 256,240       | 422,109          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>948,103</b>   |

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**Software - 1.6%**

|   |         |         |
|---|---------|---------|
| Hundsun Technologies, Inc. Class A                            | 56,300  | 426,246 |
| Iflytek Co., Ltd. Class A                                     | 193,500 | 694,443 |
| Kingdee International Software Group Co., Ltd. <sup>(b)</sup> | 359,000 | 317,137 |
| Kingsoft Corp., Ltd.  | 194,000 | 279,356 |
| Yonyou Network Technology Co., Ltd. Class A                   | 131,000 | 406,412 |

**Total Software** **2,123,594**

**Specialty Retail - 0.8%**

|  |           |         |
|--|-----------|---------|
| China Yongda Automobiles Services Holdings Ltd. <sup>(b)</sup> | 257,000   | 156,166 |
| GOME Retail Holdings Ltd. <sup>*(b)</sup>                      | 1,654,000 | 137,245 |
| Suning.com Co., Ltd. Class A                                   | 364,600   | 523,080 |
| Zhongsheng Group Holdings Ltd.                                 | 107,000   | 211,993 |

**Total Specialty Retail** **1,028,484**

**Technology Hardware, Storage & Peripherals - 0.5%**

|  |         |         |
|--|---------|---------|
| Focus Media Information Technology Co., Ltd. Class A | 815,024 | 622,038 |
| Meitu, Inc. <sup>*(a)</sup>                          | 296,500 | 82,893  |

**Total Technology Hardware, Storage & Peripherals** **704,931**

**Textiles, Apparel & Luxury Goods - 2.0%**

|  |         |           |
|--|---------|-----------|
| ANTA Sports Products Ltd.                  | 162,000 | 776,555   |
| Li Ning Co., Ltd.*                         | 315,500 | 338,318   |
| Shenzhou International Group Holdings Ltd. | 129,000 | 1,461,521 |

**Total Textiles, Apparel & Luxury Goods** **2,576,394**

**Total China** **131,194,307**

**Hong Kong - 0.3%**

**Oil, Gas & Consumable Fuels - 0.2%**

|                          |           |         |
|--------------------------|-----------|---------|
| United Energy Group Ltd. | 1,364,000 | 212,433 |
|--------------------------|-----------|---------|

**Specialty Retail - 0.1%**

|                                    |         |         |
|------------------------------------|---------|---------|
| Chow Tai Fook Jewellery Group Ltd. | 254,000 | 211,735 |
|------------------------------------|---------|---------|

**Total Hong Kong** **424,168**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

December 31, 2018

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>Singapore - 0.2%</b>   |           |                       |
| <b>Entertainment - 0.2%</b>   |           |                       |
| IGG, Inc.   | 155,000   | \$ 212,512            |
| <b>TOTAL COMMON STOCKS</b>  |           |                       |
| (Cost: \$163,150,136)   |           | <b>131,830,987</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.3%</b>                                 |           |                       |
| <b>United States - 1.3%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup> |           |                       |
| (Cost: \$1,699,065) <sup>(d)</sup>  | 1,699,065 | <b>1,699,065</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.2%</b>   |           |                       |
| (Cost: \$164,849,201)   |           | <b>133,530,052</b>    |
| Other Assets less Liabilities - (1.2)%  |           | (1,571,124)           |
| <b>NET ASSETS - 100.0%</b>  |           |                       |
|   |           | <b>\$ 131,958,928</b> |

- \* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$59,835, which represents 0.05% of net assets.
- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$9,476,244 and the total market value of the collateral held by the Fund was \$9,934,320. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$8,235,255.

ADR - American Depositary Receipt

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty         | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A. | 1/3/2019        | 19,603 USD   | 153,507 HKD                                   | \$ 7                    | \$                      |

**CURRENCY LEGEND**

HKD Hong Kong dollar  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                               |               |                  |
| <b>Argentina - 1.0%</b>                                    |               |                  |
| MercadoLibre, Inc.*  | 863           | \$ 252,730       |
| <b>Brazil - 5.1%</b>                                       |               |                  |
| Cia Brasileira de Distribuicao (Preference Shares)         | 6,642         | 138,778          |
| Fibria Celulose S.A.                                       | 5,234         | 91,290           |
| Hypera S.A.  | 14,376        | 112,018          |
| Lojas Renner S.A.  | 16,407        | 179,490          |
| Magazine Luiza S.A.  | 3,283         | 153,378          |
| Porto Seguro S.A.  | 7,657         | 103,029          |
| Raia Drogasil S.A.   | 7,109         | 104,826          |
| Sul America S.A.   | 16,253        | 119,934          |
| Telefonica Brasil S.A. (Preference Shares)                 | 11,798        | 140,727          |
| TIM Participacoes S.A.                                     | 43,052        | 131,630          |
| <b>Total Brazil</b>  |               | <b>1,275,100</b> |
| <b>Chile - 1.3%</b>  |               |                  |
| Cia Cervecerias Unidas S.A.                                | 15,637        | 200,883          |
| Embotelladora Andina S.A. Class B, (Preference Shares)     | 34,135        | 127,618          |
| <b>Total Chile</b>   |               | <b>328,501</b>   |
| <b>China - 28.3%</b>                                       |               |                  |
| 3SBio, Inc. <sup>(a)</sup>                                 | 42,000        | 53,859           |
| 58.com, Inc. ADR*  | 1,133         | 61,420           |
| Alibaba Group Holding Ltd. ADR*                            | 3,128         | 428,755          |
| Alibaba Health Information Technology Ltd.* <sup>(b)</sup> | 74,000        | 60,018           |
| Anhui Conch Cement Co., Ltd. Class H                       | 13,000        | 63,096           |
| ANTA Sports Products Ltd.                                  | 21,289        | 102,103          |
| Autohome, Inc. ADR <sup>(b)</sup>                          | 1,490         | 116,563          |
| BAIC Motor Corp., Ltd. Class H <sup>(a)</sup>              | 114,787       | 60,550           |
| Baidu, Inc. ADR*   | 932           | 147,815          |
| Baozun, Inc. ADR <sup>(b)</sup>                            | 1,617         | 47,233           |
| Brilliance China Automotive Holdings Ltd.                  | 76,000        | 56,592           |
| BYD Electronic International Co., Ltd. <sup>(b)</sup>      | 55,000        | 69,125           |
| China Communications Services Corp., Ltd. Class H          | 74,000        | 61,246           |
| China Evergrande Group <sup>(b)</sup>                      | 27,000        | 80,869           |
| China International Travel Service Corp., Ltd. Class A     | 7,200         | 63,131           |
| China Jinmao Holdings Group Ltd.                           | 146,000       | 65,640           |
| China Longyuan Power Group Corp., Ltd. Class H             | 93,000        | 63,312           |
| China Medical System Holdings Ltd.                         | 54,000        | 50,211           |
| China Mengniu Dairy Co., Ltd.*                             | 32,000        | 99,727           |
| China Merchants Bank Co., Ltd. Class H                     | 21,500        | 78,812           |
| China Mobile Ltd.  | 18,500        | 178,045          |
| China Resources Beer Holdings Co., Ltd.                    | 22,000        | 76,852           |
| China Resources Gas Group Ltd.                             | 18,000        | 71,270           |
| China Resources Land Ltd.                                  | 22,000        | 84,579           |



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|   |           |        |
|---|-----------|--------|
| China Taiping Insurance Holdings Co., Ltd.                    | 19,600    | 53,823 |
| China Telecom Corp., Ltd. Class H                             | 146,000   | 74,591 |
| China Traditional Chinese Medicine Holdings Co., Ltd.         | 84,000    | 48,924 |
| China Unicom Hong Kong Ltd.                                   | 74,000    | 79,016 |
| Chong Sing Holdings FinTech Group <sup>*(b)</sup>             | 1,200,000 | 15,174 |
| Country Garden Holdings Co., Ltd.                             | 67,000    | 81,553 |
| CSPC Pharmaceutical Group Ltd.                                | 40,000    | 57,731 |
| Ctrip.com International Ltd. ADR <sup>*</sup>                 | 2,928     | 79,232 |
| Dali Foods Group Co., Ltd. <sup>(a)</sup>                     | 82,500    | 61,011 |
| Dongfeng Motor Group Co., Ltd. Class H                        | 66,000    | 59,852 |
| ENN Energy Holdings Ltd.                                      | 8,200     | 72,738 |
| Focus Media Information Technology Co., Ltd. Class A          | 39,500    | 30,147 |
| Foshan Haitian Flavouring & Food Co., Ltd. Class A            | 5,900     | 59,123 |
| Fuyao Glass Industry Group Co., Ltd. Class A                  | 6,200     | 20,571 |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup>   | 28,800    | 92,146 |
| Geely Automobile Holdings Ltd.                                | 52,876    | 93,199 |
| Gree Electric Appliances, Inc. of Zhuhai Class A <sup>*</sup> | 8,700     | 45,225 |
| Greentown China Holdings Ltd.                                 | 79,500    | 59,706 |
| Guangzhou Automobile Group Co., Ltd. Class H                  | 72,000    | 71,822 |
| Guangzhou R&F Properties Co., Ltd. Class H                    | 38,800    | 58,676 |
| Haier Electronics Group Co., Ltd. <sup>*</sup>                | 36,000    | 88,559 |
| Hangzhou Hikvision Digital Technology Co., Ltd. Class A       | 19,100    | 71,663 |
| Henan Shuanghui Investment & Development Co., Ltd. Class A    | 12,100    | 41,575 |
| Hengan International Group Co., Ltd. <sup>(b)</sup>           | 7,500     | 54,602 |
| HengTen Networks Group Ltd. <sup>*(b)</sup>                   | 1,544,000 | 46,935 |
| Huaneng Renewables Corp., Ltd. Class H                        | 228,000   | 61,155 |
| Huayu Automotive Systems Co., Ltd. Class A                    | 13,600    | 36,448 |
| Huazhu Group Ltd. ADR   | 2,265     | 64,847 |
| Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A          | 3,700     | 51,046 |
| Kingboard Holdings Ltd.                                       | 24,000    | 64,067 |
| Kingboard Laminates Holdings Ltd.                             | 67,500    | 55,694 |
| Kingdee International Software Group Co., Ltd. <sup>(b)</sup> | 86,000    | 76,011 |
| Kweichow Moutai Co., Ltd. Class A                             | 1,100     | 94,529 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Legend Holdings Corp. Class H <sup>(a)</sup>                                       | 21,300        | \$ 55,771        |
| Logan Property Holdings Co., Ltd.  | 66,126        | 82,854           |
| Longfor Group Holdings Ltd.  | 28,410        | 84,911           |
| LONGi Green Energy Technology Co., Ltd. Class A                                    | 21,200        | 53,851           |
| Luzhou Laojiao Co., Ltd. Class A   | 6,100         | 36,125           |
| Momo, Inc. ADR*  | 2,710         | 64,363           |
| NetEase, Inc. ADR  | 383           | 90,147           |
| Nexteer Automotive Group Ltd.  | 49,000        | 69,845           |
| Ninestar Corp. Class A   | 12,551        | 41,899           |
| Ping An Insurance Group Co. of China Ltd. Class A                                  | 8,200         | 67,003           |
| Ping An Insurance Group Co. of China Ltd. Class H                                  | 18,129        | 160,118          |
| Qingdao Haier Co., Ltd. Class A  | 20,100        | 40,547           |
| RiseSun Real Estate Development Co., Ltd. Class A                                  | 34,100        | 39,485           |
| Sanan Optoelectronics Co., Ltd. Class A  | 20,700        | 34,100           |
| Shanghai 2345 Network Holding Group Co., Ltd. Class A                              | 71,000        | 38,159           |
| Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A                               | 8,100         | 41,351           |
| Shenzhen International Group Holdings Ltd.   | 11,000        | 124,691          |
| SSY Group Ltd.   | 80,000        | 59,264           |
| Sun Art Retail Group Ltd.  | 68,500        | 69,818           |
| Sunac China Holdings Ltd. <sup>(b)</sup>   | 28,000        | 91,195           |
| Suning.com Co., Ltd. Class A   | 33,100        | 47,488           |
| Sunny Optical Technology Group Co., Ltd.   | 6,900         | 61,338           |
| TAL Education Group ADR*   | 3,315         | 88,444           |
| Tencent Holdings Ltd.  | 15,400        | 617,625          |
| Tianma Microelectronics Co., Ltd. Class A  | 22,600        | 32,292           |
| Tingyi Cayman Islands Holding Corp.  | 54,000        | 72,144           |
| TravelSky Technology Ltd. Class H  | 29,000        | 74,265           |
| Uni-President China Holdings Ltd.  | 62,000        | 53,849           |
| Weibo Corp. ADR <sup>(b)</sup>   | 1,391         | 81,276           |
| Weifu High-Technology Group Co., Ltd. Class A                                      | 14,300        | 36,783           |
| Wuhu Shunrong Sanqi Interactive Entertainment Network Technology Co., Ltd. Class A | 24,800        | 34,099           |
| Wuliangye Yibin Co., Ltd. Class A  | 7,300         | 54,098           |
| Yonyou Network Technology Co., Ltd. Class A  | 13,600        | 42,192           |
| Yuzhou Properties Co., Ltd.  | 162,000       | 66,833           |
| Zhongsheng Group Holdings Ltd.   | 37,500        | 74,336           |
| <b>Total China</b>   |               | <b>7,044,773</b> |
| <b>Hungary - 0.5%</b>  |               |                  |
| Richter Gedeon Nyrt  | 6,302         | 121,940          |
| <b>India - 12.8%</b>   |               |                  |
| Axis Bank Ltd.*  | 16,274        | 144,500          |
| Bajaj Auto Ltd.  | 3,840         | 149,615          |
| Britannia Industries Ltd.  | 3,266         | 145,741          |
| Cadila Healthcare Ltd.   | 20,884        | 104,233          |
| Cipla Ltd.   | 13,412        | 99,800           |
| Dabur India Ltd.   | 24,308        | 149,943          |
| Eicher Motors Ltd.   | 511           | 169,504          |
| GAIL India Ltd.  | 27,812        | 143,532          |

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|   |         |                  |
|---|---------|------------------|
| Godrej Consumer Products Ltd.                   | 16,592  | 192,656          |
| Hindustan Unilever Ltd.                         | 8,211   | 214,010          |
| ICICI Bank Ltd.                                 | 27,402  | 141,357          |
| ITC Ltd.  | 36,433  | 146,979          |
| JSW Steel Ltd.                                  | 25,906  | 113,825          |
| Mahindra & Mahindra Ltd.                        | 19,000  | 218,766          |
| Marico Ltd.                                     | 29,614  | 158,388          |
| Maruti Suzuki India Ltd.                        | 1,629   | 174,193          |
| Nestle India Ltd.                               | 1,298   | 206,089          |
| Page Industries Ltd.                            | 462     | 167,018          |
| Tech Mahindra Ltd.                              | 15,445  | 159,981          |
| Titan Co., Ltd.                                 | 14,051  | 187,373          |
| <b>Total India</b>                              |         | <b>3,187,503</b> |
| <b>Indonesia - 2.2%</b>                         |         |                  |
| Charoen Pokphand Indonesia Tbk PT               | 453,200 | 227,703          |
| Gudang Garam Tbk PT                             | 25,853  | 150,345          |
| Indofood CBP Sukses Makmur Tbk PT               | 214,200 | 155,660          |
| Tiga Pilar Sejahtera Food Tbk PT*               | 538,700 | 3,147            |
| <b>Total Indonesia</b>                          |         | <b>536,855</b>   |
| <b>Malaysia - 4.1%</b>                          |         |                  |
| Astro Malaysia Holdings Bhd                     | 341,900 | 107,555          |
| CIMB Group Holdings Bhd                         | 103,900 | 143,562          |
| DiGi.Com Bhd                                    | 128,600 | 140,036          |
| FGV Holdings Bhd*                               | 365,800 | 63,290           |
| Genting Malaysia Bhd                            | 117,100 | 85,576           |
| Hong Leong Financial Group Bhd                  | 26,100  | 117,221          |
| IOI Corp. Bhd                                   | 114,800 | 123,620          |
| Maxis Bhd                                       | 99,400  | 128,685          |
| My EG Services Bhd                              | 465,700 | 109,875          |
| <b>Total Malaysia</b>                           |         | <b>1,019,420</b> |
| <b>Mexico - 4.6%</b>                            |         |                  |
| Alsea S.A.B. de C.V.                            | 55,788  | 144,897          |
| Arca Continental S.A.B. de C.V.                 | 21,332  | 118,901          |
| El Puerto de Liverpool S.A.B. de C.V. Class C1  | 17,816  | 114,140          |
| Fomento Economico Mexicano S.A.B. de C.V.       | 23,360  | 200,141          |
| Gruma S.A.B. de C.V. Class B                    | 10,701  | 121,009          |
| Grupo Bimbo S.A.B. de C.V. Series A             | 67,509  | 134,204          |
| Grupo Financiero Banorte S.A.B. de C.V. Class O | 27,581  | 134,139          |
| Wal-Mart de Mexico S.A.B. de C.V.               | 67,305  | 170,777          |
| <b>Total Mexico</b>                             |         | <b>1,138,208</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

December 31, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Philippines - 2.9%</b>                           |               |                  |
| Ayala Land, Inc.                                    | 214,900       | \$ 165,921       |
| Globe Telecom, Inc.                                 | 3,620         | 130,798          |
| Jollibee Foods Corp.                                | 31,650        | 175,629          |
| Megaworld Corp.                                     | 1,408,000     | 127,184          |
| Universal Robina Corp.                              | 46,250        | 111,700          |
| <b>Total Philippines</b>                            |               | <b>711,232</b>   |
| <b>Poland - 1.0%</b>                                |               |                  |
| Alior Bank S.A.*                                    | 7,303         | 103,322          |
| LPP S.A.  | 69            | 144,180          |
| <b>Total Poland</b>                                 |               | <b>247,502</b>   |
| <b>Russia - 1.7%</b>                                |               |                  |
| Mobile TeleSystems PJSC ADR                         | 16,394        | 114,758          |
| Tatneft PJSC ADR                                    | 2,675         | 168,525          |
| X5 Retail Group N.V. GDR Reg S                      | 6,112         | 151,455          |
| <b>Total Russia</b>                                 |               | <b>434,738</b>   |
| <b>South Africa - 6.3%</b>                          |               |                  |
| Capitec Bank Holdings Ltd.                          | 1,856         | 144,248          |
| Clicks Group Ltd.                                   | 10,784        | 143,524          |
| Foschini Group Ltd. (The)                           | 11,287        | 130,438          |
| Naspers Ltd. Class N                                | 2,740         | 550,909          |
| Pick n Pay Stores Ltd.                              | 31,224        | 147,101          |
| SPAR Group Ltd. (The)                               | 11,106        | 160,201          |
| Tiger Brands Ltd.                                   | 7,469         | 142,153          |
| Truworths International Ltd.                        | 23,368        | 143,116          |
| <b>Total South Africa</b>                           |               | <b>1,561,690</b> |
| <b>South Korea - 10.8%</b>                          |               |                  |
| Celltrion, Inc.*                                    | 548           | 109,276          |
| Cheil Worldwide, Inc.                               | 4,753         | 95,844           |
| CJ CheilJedang Corp.                                | 348           | 103,078          |
| CJ ENM Co., Ltd.                                    | 390           | 70,569           |
| Coway Co., Ltd.                                     | 1,179         | 78,297           |
| E-Mart, Inc.  | 476           | 77,854           |
| Hotel Shilla Co., Ltd.                              | 1,679         | 115,113          |
| Industrial Bank of Korea                            | 6,452         | 81,243           |
| Kakao Corp.   | 984           | 90,833           |
| KB Financial Group, Inc.                            | 2,565         | 106,894          |
| KT Corp. ADR  | 5,125         | 72,877           |
| LG Electronics, Inc.                                | 1,415         | 79,006           |
| LG Household & Health Care Ltd.                     | 111           | 109,528          |
| LG Household & Health Care Ltd. (Preference Shares) | 126           | 74,078           |

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|                                     |        |         |
|-------------------------------------|--------|---------|
| LG Uplus Corp.                      | 5,261  | 83,220  |
| NAVER Corp.                         | 1,042  | 113,931 |
| NCSOFT Corp.                        | 356    | 148,838 |
| Samsung Electro-Mechanics Co., Ltd. | 787    | 73,001  |
| Samsung Electronics Co., Ltd.       | 15,988 | 554,522 |
| Samsung SDS Co., Ltd.               | 573    | 104,761 |
| Shinsegae, Inc.                     | 323    | 74,106  |
| SK Hynix, Inc.                      | 3,200  | 173,508 |
| SK Telecom Co., Ltd.                | 392    | 94,680  |

**Total South Korea** **2,685,057**

**Taiwan - 11.5%**

|  |         |         |
|--|---------|---------|
| Acer, Inc.*                                  | 100,000 | 63,279  |
| Advantech Co., Ltd.                          | 12,000  | 82,181  |
| Chailease Holding Co., Ltd.                  | 27,000  | 85,119  |
| Chicony Electronics Co., Ltd.                | 38,000  | 77,392  |
| China Development Financial Holding Corp.    | 215,000 | 67,990  |
| China Life Insurance Co., Ltd.               | 69,000  | 62,519  |
| Giant Manufacturing Co., Ltd.                | 14,000  | 65,816  |
| Globalwafers Co., Ltd.                       | 12,000  | 109,510 |
| Macronix International                       | 113,000 | 67,461  |
| Micro-Star International Co., Ltd.           | 38,000  | 94,453  |
| Nanya Technology Corp.                       | 50,000  | 89,469  |
| Novatek Microelectronics Corp.               | 12,000  | 55,438  |
| Pou Chen Corp.                               | 70,000  | 74,243  |
| President Chain Store Corp.                  | 11,000  | 111,299 |
| Realtek Semiconductor Corp.                  | 21,000  | 97,700  |
| Ruentex Development Co., Ltd.                | 53,680  | 78,153  |
| Ruentex Industries Ltd.                      | 33,000  | 84,387  |
| Standard Foods Corp.                         | 37,000  | 59,827  |
| Synnex Technology International Corp.        | 64,000  | 75,791  |
| Taiwan Cement Corp.                          | 59,000  | 68,334  |
| Taiwan Mobile Co., Ltd.                      | 20,000  | 69,298  |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 69,000  | 506,214 |
| Uni-President Enterprises Corp.              | 43,000  | 97,648  |
| United Microelectronics Corp.                | 178,000 | 65,149  |
| Vanguard International Semiconductor Corp.   | 37,000  | 71,624  |
| Walsin Technology Corp.                      | 19,000  | 95,195  |
| Winbond Electronics Corp.                    | 188,000 | 82,877  |
| Wistron Corp.                                | 109,000 | 67,733  |
| WPG Holdings Ltd.                            | 60,000  | 72,128  |
| Yageo Corp.                                  | 9,000   | 93,405  |
| Yuanta Financial Holding Co., Ltd.           | 142,000 | 71,376  |

**Total Taiwan** **2,863,008**

**Thailand - 4.9%**

|                                 |           |         |
|---------------------------------|-----------|---------|
| Advanced Info Service PCL NVDR  | 26,000    | 137,746 |
| Berli Jucker PCL NVDR           | 73,700    | 114,873 |
| Central Pattana PCL NVDR        | 65,400    | 150,143 |
| CP ALL PCL NVDR                 | 90,300    | 190,667 |
| Electricity Generating PCL NVDR | 19,000    | 144,718 |
| Home Product Center PCL NVDR    | 356,700   | 166,518 |
| Robinson PCL NVDR               | 65,400    | 127,546 |
| True Corp. PCL NVDR             | 1,086,400 | 173,504 |

**Total Thailand** **1,205,715**

**Turkey - 0.9%**

|                           |       |        |
|---------------------------|-------|--------|
| BIM Birlesik Magazalar AS | 5,432 | 88,833 |
|---------------------------|-------|--------|

Ford Otomotiv Sanayi AS

6,978

65,584

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

December 31, 2018

| Investments   | Shares  | Value                |
|---|---------|----------------------|
| Tofas Turk Otomobil Fabrikasi AS  | 21,671  | \$ 68,844            |
| <b>Total Turkey</b>   |         | <b>223,261</b>       |
| <b>TOTAL COMMON STOCKS</b>  |         |                      |
| (Cost: \$24,529,213)  |         | <b>24,837,233</b>    |
| <b>WARRANTS - 0.0%</b>  |         |                      |
| <b>Malaysia - 0.0%</b>  |         |                      |
| Econpile Holdings Bhd, expiring 1/2/23*   | 10,400  | <b>214</b>           |
| <b>South Africa - 0.0%</b>  |         |                      |
| Adcock Ingram Holdings Ltd., expiring 7/26/19*  | 182     | <b>26</b>            |
| <b>TOTAL WARRANTS</b>   |         |                      |
| (Cost: \$0)   |         | <b>240</b>           |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8%</b>   |         |                      |
| <b>United States - 0.8%</b>   |         |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% <sup>(c)</sup><br>(Cost: \$194,107) <sup>(d)</sup> | 194,107 | <b>194,107</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.7%</b>   |         |                      |
| (Cost: \$24,723,320)  |         | <b>25,031,580</b>    |
| Other Assets less Liabilities - (0.7)%  |         | <b>(172,389)</b>     |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 24,859,191</b> |

- \* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$3,147, which represents 0.01% of net assets.
- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (d) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$659,905 and the total market value of the collateral held by the Fund was \$714,242. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$520,135.

ADR - American Depositary Receipt

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- GDR - Global Depositary Receipt  
 NVDR - Non-Voting Depositary Receipt  
 Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

### FINANCIAL DERIVATIVE INSTRUMENTS

#### FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty                | Settlement<br>Date | Amount and Description of<br>Currency to be Purchased | Amount and Description of<br>Currency to be Sold | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|--------------------|---|--|----------------------------|----------------------------|
| State Street Bank and Trust | 1/3/2019           | 2,017<br>USD  | 8,360<br>MYR                                     | \$                         | \$ (7)                     |
| UBS AG                      | 1/2/2019           | 1,412<br>USD  | 9,700<br>CNY                                     |                            |                            |
|                             |                    |   |  | \$                         | \$ (7)                     |

#### CURRENCY LEGEND

- CNY Chinese yuan  
 MYR Malaysian ringgit  
 USD U.S. dollar

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.4%</b>                   |               |                   |
| <b>Brazil - 4.7%</b>                           |               |                   |
| Ambev S.A.                                     | 334,696       | \$ 1,328,162      |
| B2W Cia Digital*                               | 10,406        | 112,820           |
| B3 S.A. - Brasil Bolsa Balcao                  | 150,542       | 1,041,355         |
| Banco Bradesco S.A.                            | 63,176        | 551,766           |
| Banco Santander Brasil S.A.                    | 25,343        | 279,210           |
| BR Malls Participacoes S.A.                    | 48,651        | 164,063           |
| BRF S.A.*                                      | 56,223        | 318,124           |
| CCR S.A.                                       | 69,285        | 200,217           |
| Cia Siderurgica Nacional S.A.*                 | 38,947        | 88,832            |
| Cosan S.A.                                     | 16,143        | 139,365           |
| CVC Brasil Operadora e Agencia de Viagens S.A. | 11,840        | 186,898           |
| Embraer S.A.                                   | 52,121        | 291,552           |
| Energisa S.A.                                  | 14,600        | 139,756           |
| Engie Brasil Energia S.A.                      | 23,320        | 198,678           |
| Equatorial Energia S.A.                        | 7,904         | 152,054           |
| Estacio Participacoes S.A.                     | 23,800        | 145,904           |
| Hypera S.A.                                    | 25,963        | 202,305           |
| Itau Unibanco Holding S.A.                     | 41,530        | 321,996           |
| Itausa - Investimentos Itau S.A.               | 50,209        | 172,297           |
| Klabin S.A.                                    | 54,292        | 222,449           |
| Kroton Educacional S.A.                        | 108,458       | 248,216           |
| Localiza Rent a Car S.A.                       | 33,947        | 260,575           |
| Lojas Renner S.A.                              | 44,213        | 483,682           |
| M. Dias Branco S.A.                            | 6,440         | 71,117            |
| Magazine Luiza S.A.                            | 4,750         | 221,914           |
| Multiplan Empreendimentos Imobiliarios S.A.    | 14,500        | 90,949            |
| Natura Cosmeticos S.A.                         | 12,633        | 146,677           |
| Oi S.A.*                                       | 134,129       | 43,259            |
| PagueSeguro Digital Ltd. Class A*              | 13,991        | 262,052           |
| Porto Seguro S.A.                              | 7,830         | 105,356           |
| Raia Drogasil S.A.                             | 18,394        | 271,229           |
| Rumo S.A.*                                     | 79,425        | 348,378           |
| Sul America S.A.                               | 20,639        | 152,300           |
| Suzano Papel e Celulose S.A.                   | 42,713        | 419,664           |
| TIM Participacoes S.A.                         | 55,783        | 170,555           |
| Transmissora Alianca de Energia Eletrica S.A.  | 31,940        | 194,487           |
| Ultrapar Participacoes S.A.                    | 37,623        | 516,428           |
| WEG S.A.                                       | 55,788        | 252,473           |
| <b>Total Brazil</b>                            |               | <b>10,517,114</b> |
| <b>Chile - 1.2%</b>                            |               |                   |
| Aguas Andinas S.A. Class A                     | 192,681       | 105,980           |
| AntarChile S.A.                                | 8,253         | 108,321           |
| Banco de Chile                                 | 1,722,477     | 246,136           |
| Banco de Credito e Inversiones S.A.            | 2,917         | 189,500           |
| Banco Santander Chile                          | 3,753,781     | 279,586           |
| Cencosud S.A.                                  | 66,998        | 121,291           |

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|   |           |         |
|---|-----------|---------|
| Colbun S.A.                                     | 626,557   | 125,817 |
| Empresas CMPC S.A.                              | 58,701    | 186,600 |
| Empresas COPEC S.A.                             | 22,336    | 268,026 |
| Enel Americas S.A.                              | 1,244,849 | 219,750 |
| Enel Chile S.A.                                 | 1,892,687 | 182,642 |
| Itau CorpBanca                                  | 6,833,357 | 63,794  |
| Latam Airlines Group S.A.                       | 13,064    | 130,531 |
| S.A.C.I. Falabella                              | 33,336    | 244,477 |
| Sociedad Matriz del Banco de Chile S.A. Class B | 156,781   | 71,554  |

**Total Chile** **2,544,005**

**China - 32.6%**

|  |           |            |
|--|-----------|------------|
| 51job, Inc. ADR*                                       | 2,462     | 153,727    |
| 58.com, Inc. ADR*                                      | 6,937     | 376,055    |
| AAC Technologies Holdings, Inc.                        | 52,000    | 301,864    |
| Agile Group Holdings Ltd.                              | 162,000   | 190,568    |
| Aier Eye Hospital Group Co., Ltd. Class A              | 49,800    | 190,766    |
| Alibaba Group Holding Ltd. ADR*                        | 99,360    | 13,619,275 |
| Alibaba Pictures Group Ltd. <sup>*(a)</sup>            | 940,000   | 158,481    |
| ANTA Sports Products Ltd.                              | 77,000    | 369,296    |
| Autohome, Inc. ADR <sup>(a)</sup>                      | 4,686     | 366,586    |
| Baidu, Inc. ADR*                                       | 22,150    | 3,512,990  |
| Baozun, Inc. ADR <sup>*(a)</sup>                       | 3,409     | 99,577     |
| BYD Co., Ltd. Class A                                  | 24,300    | 180,506    |
| BYD Co., Ltd. Class H <sup>(a)</sup>                   | 46,000    | 293,473    |
| Chaozhou Three-Circle Group Co., Ltd. Class A          | 35,200    | 86,748     |
| China Biologic Products Holdings, Inc. <sup>*(a)</sup> | 2,186     | 165,939    |
| China Conch Venture Holdings Ltd.                      | 165,900   | 493,715    |
| China Evergrande Group <sup>(a)</sup>                  | 243,000   | 727,819    |
| China First Capital Group Ltd.*                        | 226,000   | 128,453    |
| China Fortune Land Development Co., Ltd. Class A       | 41,864    | 155,183    |
| China Hongqiao Group Ltd. <sup>(a)</sup>               | 168,000   | 95,487     |
| China Literature Ltd. <sup>*(a)(b)</sup>               | 20,200    | 93,655     |
| China Medical System Holdings Ltd.                     | 110,000   | 102,282    |
| China Minsheng Banking Corp., Ltd. Class A             | 1,072,093 | 894,751    |
| China Minsheng Banking Corp., Ltd. Class H             | 531,500   | 366,582    |
| China Yongda Automobiles Services Holdings Ltd.        | 132,000   | 80,252     |
| CIFI Holdings Group Co., Ltd.                          | 340,000   | 180,654    |
| Country Garden Holdings Co., Ltd.                      | 620,000   | 754,673    |
| CSPC Pharmaceutical Group Ltd.                         | 350,000   | 505,150    |
| Ctrip.com International Ltd. ADR*                      | 25,365    | 686,377    |
| Dali Foods Group Co., Ltd. <sup>(b)</sup>              | 128,000   | 94,659     |
| Dongxu Optoelectronic Technology Co., Ltd. Class A     | 139,500   | 91,433     |
| East Money Information Co., Ltd. Class A               | 104,560   | 184,275    |
| ENN Energy Holdings Ltd.                               | 59,500    | 527,793    |
| Fangda Carbon New Material Co., Ltd. Class A           | 43,800    | 106,602    |
| Focus Media Information Technology Co., Ltd. Class A   | 224,400   | 171,265    |
| Foshan Haitian Flavouring & Food Co., Ltd. Class A     | 16,500    | 165,344    |
| Fosun International Ltd.                               | 218,500   | 318,149    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

December 31, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Fullshare Holdings Ltd.* <sup>(a)</sup>                     | 597,500       | \$ 137,368   |
| Fuyao Glass Industry Group Co., Ltd. Class A                | 41,800        | 138,690      |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(b)</sup> | 34,800        | 111,343      |
| GDS Holdings Ltd. ADR* <sup>(a)</sup>                       | 4,967         | 114,688      |
| Geely Automobile Holdings Ltd.                              | 422,000       | 743,817      |
| Gemdale Corp. Class A                                       | 102,700       | 143,900      |
| Genscript Biotech Corp.* <sup>(a)</sup>                     | 46,000        | 62,043       |
| GOME Retail Holdings Ltd.* <sup>(a)</sup>                   | 1,051,000     | 87,255       |
| Great Wall Motor Co., Ltd. Class H <sup>(a)</sup>           | 249,000       | 142,797      |
| Guangzhou R&F Properties Co., Ltd. Class H                  | 114,000       | 172,397      |
| Haier Electronics Group Co., Ltd.*                          | 97,000        | 238,617      |
| Haitian International Holdings Ltd.                         | 70,000        | 135,005      |
| Hans Laser Technology Industry Group Co., Ltd. Class A      | 27,376        | 121,056      |
| Hanergy Thin Film Power Group Ltd.*                         | 102,000       | 0            |
| Henan Shuanghui Investment & Development Co., Ltd. Class A  | 42,700        | 146,714      |
| Hengan International Group Co., Ltd.                        | 55,500        | 404,056      |
| Hengtong Optic-electric Co., Ltd. Class A                   | 42,560        | 105,692      |
| Hollysys Automation Technologies Ltd.                       | 5,291         | 92,645       |
| Huadong Medicine Co., Ltd. Class A                          | 25,600        | 98,661       |
| Huazhu Group Ltd. ADR                                       | 7,766         | 222,341      |
| Hundsun Technologies, Inc. Class A                          | 15,800        | 119,621      |
| Iflytek Co., Ltd. Class A                                   | 59,250        | 212,640      |
| iQIYI, Inc. ADR* <sup>(a)</sup>                             | 9,024         | 134,187      |
| JD.com, Inc. ADR*   | 59,730        | 1,250,149    |
| Jiangsu Hengrui Medicine Co., Ltd. Class A                  | 57,639        | 442,847      |
| Jiayuan International Group Ltd.                            | 46,000        | 85,075       |
| Kangmei Pharmaceutical Co., Ltd. Class A                    | 87,700        | 117,645      |
| Kingboard Holdings Ltd.                                     | 56,500        | 150,823      |
| Kingdee International Software Group Co., Ltd.              | 160,000       | 141,417      |
| Kingsoft Corp., Ltd.  | 93,000        | 133,988      |
| KWG Group Holdings Ltd.*                                    | 142,500       | 126,131      |
| Lee & Man Paper Manufacturing Ltd.                          | 112,000       | 94,986       |
| Lepu Medical Technology Beijing Co., Ltd. Class A           | 33,900        | 102,751      |
| Li Ning Co., Ltd.*  | 130,500       | 140,012      |
| Logan Property Holdings Co., Ltd.                           | 146,000       | 182,935      |
| Longfor Group Holdings Ltd.                                 | 150,500       | 449,807      |
| LONGi Green Energy Technology Co., Ltd. Class A             | 57,993        | 147,312      |
| Luxshare Precision Industry Co., Ltd. Class A               | 67,930        | 139,111      |
| Luye Pharma Group Ltd. <sup>(a)(b)</sup>                    | 139,500       | 97,106       |
| Meinian Onehealth Healthcare Holdings Co., Ltd. Class A     | 49,300        | 107,350      |
| Minth Group Ltd.  | 46,000        | 148,352      |
| Momo, Inc. ADR*   | 11,832        | 281,010      |
| NetEase, Inc. ADR   | 5,412         | 1,273,822    |
| New Oriental Education & Technology Group, Inc. ADR*        | 9,319         | 510,774      |
| Nine Dragons Paper Holdings Ltd.                            | 166,000       | 153,716      |
| O-film Tech Co., Ltd. Class A                               | 70,700        | 94,635       |
| Ping An Bank Co., Ltd. Class A                              | 260,600       | 356,035      |
| Ping An Insurance Group Co. of China Ltd. Class A           | 337,100       | 2,754,462    |
| Ping An Insurance Group Co. of China Ltd. Class H           | 419,000       | 3,700,671    |
| Qingdao Haier Co., Ltd. Class A                             | 119,500       | 241,064      |
| Sanan Optoelectronics Co., Ltd. Class A                     | 79,700        | 131,291      |

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|   |         |            |
|---|---------|------------|
| Sany Heavy Industry Co., Ltd. Class A                   | 170,300 | 206,869    |
| SF Holding Co., Ltd. Class A                            | 18,900  | 90,155     |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 248,000 | 200,824    |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A   | 59,000  | 199,969    |
| Shenzhen Inovance Technology Co., Ltd. Class A          | 34,400  | 100,910    |
| Shenzhou International Group Holdings Ltd.              | 63,000  | 714,140    |
| Shimao Property Holdings Ltd.                           | 99,000  | 264,275    |
| Sichuan Kelun Pharmaceutical Co., Ltd. Class A          | 32,200  | 96,848     |
| Sino Biopharmaceutical Ltd.                             | 517,000 | 340,733    |
| SSY Group Ltd.  | 158,000 | 117,047    |
| Sun Art Retail Group Ltd.                               | 166,500 | 169,704    |
| Sunac China Holdings Ltd. <sup>(a)</sup>                | 178,000 | 579,742    |
| Suning.com Co., Ltd. Class A                            | 105,100 | 150,784    |
| Sunny Optical Technology Group Co., Ltd.                | 59,700  | 530,711    |
| TAL Education Group ADR*                                | 27,305  | 728,497    |
| Tasly Pharmaceutical Group Co., Ltd. Class A            | 34,409  | 96,225     |
| TBEA Co., Ltd. Class A                                  | 160,551 | 158,781    |
| TCL Corp. Class A                                       | 497,400 | 177,495    |
| Tencent Holdings Ltd.                                   | 440,900 | 17,682,515 |
| Tianqi Lithium Corp. Class A                            | 23,865  | 101,916    |
| Tingyi Cayman Islands Holding Corp.                     | 160,000 | 213,760    |
| Tonghua Dongbao Pharmaceutical Co., Ltd. Class A        | 41,730  | 84,485     |
| Uni-President China Holdings Ltd.                       | 121,000 | 105,092    |
| Vipshop Holdings Ltd. ADR*                              | 33,147  | 180,983    |
| Walvax Biotechnology Co., Ltd. Class A*                 | 34,000  | 94,586     |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

December 31, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Want Want China Holdings Ltd.                  | 519,000       | \$ 363,264        |
| Weibo Corp. ADR*                               | 6,582         | 384,586           |
| Wens Foodstuffs Group Co., Ltd. Class A        | 101,400       | 386,654           |
| WH Group Ltd. <sup>(b)</sup>                   | 661,500       | 509,473           |
| Wuxi Biologics Cayman, Inc. <sup>*(b)</sup>    | 44,000        | 281,837           |
| Xinyi Glass Holdings Ltd.                      | 196,000       | 216,794           |
| Yonghui Superstores Co., Ltd. Class A          | 114,100       | 130,790           |
| Yonyou Network Technology Co., Ltd. Class A    | 35,800        | 111,065           |
| Yuexiu Property Co., Ltd.                      | 1,068,000     | 196,430           |
| Yum China Holdings, Inc.                       | 27,789        | 931,765           |
| YY, Inc. ADR*                                  | 3,759         | 225,014           |
| Zall Smart Commerce Group Ltd. <sup>*(a)</sup> | 330,000       | 179,134           |
| Zhejiang Dahua Technology Co., Ltd. Class A    | 49,800        | 83,124            |
| Zhejiang Longsheng Group Co., Ltd. Class A     | 101,900       | 143,224           |
| Zhongsheng Group Holdings Ltd.                 | 48,000        | 95,150            |
| Zhongtian Financial Group Co., Ltd. Class A    | 14,250        | 11,577            |
| ZTO Express Cayman, Inc. ADR                   | 29,113        | 460,859           |
| <b>Total China</b>                             |               | <b>72,529,000</b> |
| <b>Czech Republic - 0.1%</b>                   |               |                   |
| Komercni Banka AS                              | 7,538         | 283,586           |
| <b>Hong Kong - 0.1%</b>                        |               |                   |
| Chow Tai Fook Jewellery Group Ltd.             | 139,400       | 116,265           |
| United Energy Group Ltd.                       | 728,000       | 113,440           |
| <b>Total Hong Kong</b>                         |               | <b>229,705</b>    |
| <b>Hungary - 0.4%</b>                          |               |                   |
| OTP Bank Nyrt                                  | 20,794        | 836,567           |
| <b>India - 10.4%</b>                           |               |                   |
| Adani Ports & Special Economic Zone Ltd.       | 56,349        | 312,920           |
| Ambuja Cements Ltd.                            | 67,802        | 218,610           |
| Apollo Hospitals Enterprise Ltd.               | 5,807         | 104,662           |
| Ashok Leyland Ltd.                             | 80,772        | 118,587           |
| Asian Paints Ltd.                              | 20,858        | 410,214           |
| Aurobindo Pharma Ltd.                          | 15,813        | 166,012           |
| Avenue Supermarts Ltd. <sup>*(b)</sup>         | 5,627         | 129,494           |
| Bajaj Auto Ltd.                                | 4,929         | 192,045           |
| Bajaj Finserv Ltd.                             | 2,341         | 217,182           |
| Bharti Airtel Ltd.                             | 97,360        | 435,795           |
| Bharti Infratel Ltd.                           | 67,724        | 251,243           |
| Biocon Ltd.                                    | 10,808        | 97,383            |
| Bosch Ltd.                                     | 502           | 141,013           |
| Britannia Industries Ltd.                      | 4,105         | 183,180           |
| Cadila Healthcare Ltd.                         | 17,113        | 85,412            |
| Cipla Ltd.                                     | 23,746        | 176,696           |

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|  |         |           |
|--|---------|-----------|
| Dabur India Ltd.   | 36,870  | 227,431   |
| Divi s Laboratories Ltd.                                 | 5,145   | 109,263   |
| Dr. Reddy s Laboratories Ltd.                            | 5,390   | 202,004   |
| Eicher Motors Ltd.                                       | 719     | 238,500   |
| Glenmark Pharmaceuticals Ltd.                            | 12,507  | 124,156   |
| Godrej Consumer Products Ltd.                            | 27,810  | 322,913   |
| Havells India Ltd.                                       | 18,609  | 184,317   |
| HCL Technologies Ltd.                                    | 38,165  | 527,171   |
| HDFC Standard Life Insurance Co., Ltd. <sup>*(b)</sup>   | 22,234  | 123,296   |
| Hero MotoCorp Ltd.                                       | 7,450   | 331,256   |
| Hindalco Industries Ltd.                                 | 53,729  | 174,081   |
| Hindustan Unilever Ltd.                                  | 44,412  | 1,157,549 |
| ICICI Bank Ltd. ADR                                      | 80,264  | 825,917   |
| ICICI Prudential Life Insurance Co., Ltd. <sup>(b)</sup> | 26,486  | 123,107   |
| Indiabulls Ventures Ltd.                                 | 19,846  | 110,025   |
| Infosys Ltd. ADR   | 194,245 | 1,849,212 |
| JSW Steel Ltd.   | 56,519  | 248,331   |
| Kotak Mahindra Bank Ltd.                                 | 47,697  | 858,430   |
| Lupin Ltd.   | 15,231  | 184,194   |
| Mahindra & Mahindra Ltd.                                 | 39,827  | 458,568   |
| Marico Ltd.  | 45,990  | 245,974   |
| Maruti Suzuki India Ltd.                                 | 7,126   | 762,002   |
| Mindtree Ltd.  | 7,536   | 93,316    |
| Motherson Sumi Systems Ltd.                              | 66,321  | 158,500   |
| Mphasis Ltd.   | 7,987   | 116,513   |
| Nestle India Ltd.  | 1,575   | 250,070   |
| Oracle Financial Services Software Ltd.                  | 3,466   | 184,073   |
| Page Industries Ltd.                                     | 357     | 129,059   |
| Pidilite Industries Ltd.                                 | 10,273  | 163,016   |
| Piramal Enterprises Ltd.                                 | 5,803   | 197,970   |
| Reliance Industries Ltd. GDR <sup>(b)</sup>              | 133,101 | 4,239,266 |
| Shree Cement Ltd.  | 693     | 171,090   |
| Sun Pharmaceutical Industries Ltd.                       | 67,857  | 418,426   |
| Tata Consultancy Services Ltd.                           | 60,295  | 1,634,913 |
| Tata Steel Ltd.  | 19,672  | 146,818   |
| Tech Mahindra Ltd.                                       | 32,415  | 335,757   |
| Titan Co., Ltd.  | 18,005  | 240,101   |
| UltraTech Cement Ltd.                                    | 6,943   | 396,894   |
| United Spirits Ltd. <sup>*</sup>                         | 15,106  | 137,569   |
| UPL Ltd.   | 23,142  | 251,342   |
| Vedanta Ltd.   | 136,516 | 395,381   |
| Wipro Ltd.   | 74,290  | 352,057   |
| Yes Bank Ltd.  | 79,074  | 205,911   |
| Zee Entertainment Enterprises Ltd.                       | 32,979  | 225,064   |

**Total India** **23,071,251**

**Indonesia - 2.3%**

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| Adaro Energy Tbk PT                  | 1,919,400 | 162,175   |
| Astra International Tbk PT           | 1,549,300 | 886,161   |
| Bank Central Asia Tbk PT             | 937,800   | 1,695,605 |
| Charoen Pokphand Indonesia Tbk PT    | 522,100   | 262,321   |
| Gudang Garam Tbk PT                  | 32,800    | 190,744   |
| Hanjaya Mandala Sampoerna Tbk PT     | 737,000   | 190,144   |
| Indah Kiat Pulp & Paper Corp. Tbk PT | 286,900   | 230,438   |
| Indocement Tunggal Prakarsa Tbk PT   | 149,000   | 191,172   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

December 31, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Indofood CBP Sukses Makmur Tbk PT  | 198,000       | \$ 143,887       |
| Indofood Sukses Makmur Tbk PT  | 504,200       | 261,216          |
| Kalbe Farma Tbk PT   | 1,776,200     | 187,749          |
| Matahari Department Store Tbk PT   | 241,600       | 94,086           |
| Pabrik Kertas Tjiwi Kimia Tbk PT   | 113,600       | 87,688           |
| Unilever Indonesia Tbk PT  | 97,500        | 307,823          |
| United Tractors Tbk PT   | 164,900       | 313,631          |
| <b>Total Indonesia</b>   |               | <b>5,204,840</b> |
| <b>Malaysia - 2.3%</b>   |               |                  |
| AirAsia Group Bhd  | 313,000       | 224,951          |
| Genting Malaysia Bhd   | 477,600       | 349,026          |
| HAP Seng Consolidated Bhd  | 96,700        | 230,489          |
| Hartalega Holdings Bhd   | 201,300       | 299,088          |
| Hong Leong Bank Bhd  | 86,208        | 425,564          |
| Hong Leong Financial Group Bhd   | 42,400        | 190,428          |
| Nestle Malaysia Bhd  | 7,500         | 267,514          |
| Press Metal Aluminium Holdings Bhd   | 268,700       | 314,052          |
| Public Bank Bhd  | 373,400       | 2,237,238        |
| QL Resources Bhd   | 79,900        | 131,668          |
| Top Glove Corp. Bhd  | 227,300       | 308,017          |
| YTL Corp. Bhd  | 736,458       | 179,993          |
| <b>Total Malaysia</b>  |               | <b>5,158,028</b> |
| <b>Mexico - 2.7%</b>   |               |                  |
| Alfa S.A.B. de C.V. Class A  | 178,376       | 211,764          |
| America Movil S.A.B. de C.V. Series L  | 1,160,341     | 823,102          |
| Arca Continental S.A.B. de C.V.  | 22,147        | 123,444          |
| Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander Class B | 110,922       | 137,429          |
| Cemex S.A.B. de C.V. Series CPO*   | 770,884       | 371,473          |
| Coca-Cola Femsa S.A.B. de C.V. Series L  | 27,983        | 169,301          |
| El Puerto de Liverpool S.A.B. de C.V. Class C1   | 14,331        | 91,813           |
| Fomento Economico Mexicano S.A.B. de C.V.  | 87,890        | 753,015          |
| Gruma S.A.B. de C.V. Class B   | 8,584         | 97,069           |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.  | 21,296        | 101,269          |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B                                      | 21,133        | 171,521          |
| Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B                                       | 10,167        | 152,925          |
| Grupo Bimbo S.A.B. de C.V. Series A  | 86,669        | 172,293          |
| Grupo Carso S.A.B. de C.V. Series A1   | 29,282        | 104,690          |
| Grupo Financiero Banorte S.A.B. de C.V. Class O  | 146,958       | 714,726          |
| Grupo Financiero Inbursa S.A.B. de C.V. Class O  | 119,143       | 171,149          |
| Grupo Mexico S.A.B. de C.V. Series B   | 178,742       | 367,037          |
| Grupo Televisa S.A.B. Series CPO   | 105,850       | 265,193          |
| Industrias Penoles S.A.B. de C.V.  | 5,918         | 72,102           |
| Infraestructura Energetica Nova S.A.B. de C.V.   | 26,283        | 97,785           |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A*   | 81,173        | 128,476          |
| Mexichem S.A.B. de C.V.  | 47,588        | 120,675          |
| Wal-Mart de Mexico S.A.B. de C.V.  | 247,482       | 627,949          |

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|  |         |                  |
|--|---------|------------------|
| <b>Total Mexico</b>                            |         | <b>6,046,200</b> |
| <b>Philippines - 1.2%</b>                      |         |                  |
| Aboitiz Equity Ventures, Inc.                  | 127,170 | 133,010          |
| Ayala Corp.                                    | 13,095  | 224,123          |
| Ayala Land, Inc.                               | 320,900 | 247,762          |
| Bank of the Philippine Islands                 | 123,280 | 220,373          |
| BDO Unibank, Inc.                              | 89,833  | 223,451          |
| JG Summit Holdings, Inc.                       | 178,840 | 189,434          |
| Jollibee Foods Corp.                           | 21,050  | 116,809          |
| Manila Electric Co.                            | 22,560  | 163,028          |
| Metropolitan Bank & Trust Co.                  | 85,319  | 131,341          |
| PLDT, Inc.                                     | 7,840   | 167,728          |
| SM Investments Corp.                           | 25,035  | 436,809          |
| SM Prime Holdings, Inc.                        | 565,200 | 384,790          |
| Universal Robina Corp.                         | 44,550  | 107,594          |
| <b>Total Philippines</b>                       |         | <b>2,746,252</b> |
| <b>Poland - 1.2%</b>                           |         |                  |
| Alior Bank S.A.*                               | 11,220  | 158,739          |
| Bank Millennium S.A.*                          | 72,981  | 172,314          |
| Bank Polska Kasa Opieki S.A.                   | 21,331  | 618,907          |
| CCC S.A.                                       | 2,982   | 153,436          |
| CD Projekt S.A.*                               | 8,410   | 325,946          |
| Cyfrowy Polsat S.A.*                           | 30,241  | 181,603          |
| Dino Polska S.A.* <sup>(b)</sup>               | 6,844   | 174,618          |
| LPP S.A.                                       | 166     | 346,869          |
| mBank S.A.                                     | 1,577   | 178,070          |
| Santander Bank Polska S.A.                     | 4,279   | 407,996          |
| <b>Total Poland</b>                            |         | <b>2,718,498</b> |
| <b>Russia - 4.4%</b>                           |         |                  |
| Globaltrans Investment PLC GDR Reg S           | 13,494  | 122,256          |
| Lukoil PJSC ADR                                | 56,705  | 4,053,273        |
| Magnitogorsk Iron & Steel Works PJSC GDR Reg S | 9,551   | 79,178           |
| MMC Norilsk Nickel PJSC ADR                    | 62,318  | 1,169,086        |
| Mobile TeleSystems PJSC ADR                    | 53,523  | 374,661          |
| Novatek PJSC GDR Reg S                         | 12,281  | 2,100,051        |
| Novolipetsk Steel PJSC GDR Reg S               | 10,020  | 229,258          |
| PhosAgro PJSC GDR Reg S                        | 8,170   | 104,167          |
| Polymetal International PLC                    | 19,330  | 202,366          |
| Polyus PJSC GDR Reg S                          | 3,718   | 145,374          |
| Severstal PJSC GDR Reg S                       | 20,326  | 277,450          |
| X5 Retail Group N.V. GDR Reg S                 | 12,525  | 310,369          |
| Yandex N.V. Class A*                           | 23,909  | 653,911          |
| <b>Total Russia</b>                            |         | <b>9,821,400</b> |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSQE)**

December 31, 2018

| <b>Investments</b>                  | <b>Shares</b> | <b>Value</b> |
|-------------------------------------|---------------|--------------|
| <b>South Africa - 6.5%</b>          |               |              |
| Absa Group Ltd.                     | 43,555        | \$ 489,960   |
| Anglo American Platinum Ltd.        | 2,942         | 110,017      |
| AngloGold Ashanti Ltd.              | 20,188        | 255,069      |
| Aspen Pharmacare Holdings Ltd.      | 20,533        | 192,441      |
| AVI Ltd.                            | 20,633        | 145,829      |
| Barloworld Ltd.                     | 13,237        | 105,951      |
| Bid Corp., Ltd.                     | 18,872        | 347,659      |
| Bidvest Group Ltd. (The)            | 18,080        | 259,983      |
| Capitec Bank Holdings Ltd.          | 3,652         | 283,833      |
| Clicks Group Ltd.                   | 13,126        | 174,694      |
| Discovery Ltd.                      | 23,932        | 265,839      |
| Exxaro Resources Ltd.               | 18,938        | 181,507      |
| FirstRand Ltd.                      | 203,710       | 928,413      |
| Foschini Group Ltd. (The)           | 12,764        | 147,507      |
| Gold Fields Ltd.                    | 41,127        | 141,064      |
| Impala Platinum Holdings Ltd.*      | 42,308        | 107,880      |
| Imperial Logistics Ltd.             | 12,359        | 58,423       |
| Investec Ltd.                       | 19,284        | 105,904      |
| Kumba Iron Ore Ltd.                 | 4,355         | 85,692       |
| Life Healthcare Group Holdings Ltd. | 87,182        | 160,000      |
| Mondi Ltd.                          | 7,024         | 151,159      |
| Motus Holdings Ltd.*                | 12,359        | 75,615       |
| Mr. Price Group Ltd.                | 12,286        | 210,233      |
| MTN Group Ltd.                      | 93,502        | 578,497      |
| Naspers Ltd. Class N                | 23,799        | 4,785,063    |
| Nedbank Group Ltd.                  |               |              |