

MAG SILVER CORP
Form 6-K
July 28, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 6-K

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 or 15d-16
under the Securities Exchange Act of 1934

For: July 28, 2008

MAG Silver Corp.
(SEC File No. 0-50437)

328 – 550 Burrard Street, Vancouver BC, V6C 2B5, CANADA
Address of Principal Executive Office

The registrant files annual reports under cover: Form 20-F Form 40-F
Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by
Regulation S-T Rule 101(b)(1):
Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by
Regulation S-T Rule 101(b)(7):
Indicate by check mark whether by furnishing the information contained in this Form, the
registrant is also thereby furnishing the information to the Commission pursuant to Rule
12g3-2(b) under the Securities Exchange Act of 1934: Yes No

If “Yes” is marked, indicate below the file number assigned to the registrant in
connection with Rule 12g3-2(b): 82-

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly
caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Exhibits

99.1 News Release dated July 28, 2008

Date: July 28, 2008

MAG Silver Corp.
“Daniel MacInnis”
DANIEL MACINNIS
CEO

"bottom">

Total Textiles, Apparel & Luxury Goods

8,680,677

Tobacco - 2.6%

Altria Group, Inc.

490,814 24,241,303

Philip Morris International, Inc.

377,742 25,218,056

Total Tobacco

49,459,359

Trading Companies & Distributors - 0.2%

Fastenal Co.

37,697 1,971,176

W.W. Grainger, Inc.

3,361 949,012

Total Trading Companies & Distributors

2,920,188

Water Utilities - 0.1%

American Water Works Co., Inc. 16,563 **1,503,424**

TOTAL COMMON STOCKS

(Cost: \$1,715,309,030)

1,871,488,485

EXCHANGE-TRADED FUND - 0.3%

United States - 0.3%

WisdomTree U.S. Total Dividend Fund^(b)

(Cost: \$5,492,699)

60,893 **5,152,766**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. LargeCap Dividend Fund (DLN)

December 31, 2018

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%		
United States - 0.0%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(c)		
(Cost: \$830,598) ^(d)	830,598	\$ 830,598
TOTAL INVESTMENTS IN SECURITIES - 100.0%		
(Cost: \$1,721,632,327)		1,877,471,849
Other Assets less Liabilities - 0.0%		122,559
NET ASSETS - 100.0%		\$ 1,877,594,408

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

^(b) Affiliated company (See Note 4).

^(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 \$2,292,430 and the total market value of the collateral held by the Fund was \$2,419,277. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,588,679.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 98.7%		
United States - 98.7%		
Aerospace & Defense - 1.1%		
Arconic, Inc.	426,778	\$ 7,195,477
BWX Technologies, Inc.	110,208	4,213,252
Curtiss-Wright Corp.	19,363	1,977,349
HEICO Corp.	2,072	160,538
HEICO Corp. Class A	13,015	819,945
Hexcel Corp. ^(a)	64,449	3,695,506
Huntington Ingalls Industries, Inc.	53,019	10,090,046
Spirit AeroSystems Holdings, Inc. Class A	49,785	3,589,001
Total Aerospace & Defense		31,741,114
Airlines - 0.4%		
Alaska Air Group, Inc.	156,169	9,502,884
SkyWest, Inc.	42,649	1,896,601
Total Airlines		11,399,485
Auto Components - 1.4%		
BorgWarner, Inc.	298,709	10,377,151
Gentex Corp.	400,859	8,101,360
Goodyear Tire & Rubber Co. (The)	519,382	10,600,587
Lear Corp.	105,305	12,937,772
Total Auto Components		42,016,870
Automobiles - 0.8%		
Harley-Davidson, Inc.	497,610	16,978,453
Thor Industries, Inc.	112,556	5,852,912
Total Automobiles		22,831,365
Banks - 4.5%		
Associated Banc-Corp.	165,257	3,270,436
BancorpSouth Bank	73,958	1,933,262
Bank of Hawaii Corp.	39,367	2,650,186
Bank OZK	152,749	3,487,260
BankUnited, Inc.	86,769	2,597,864
BOK Financial Corp.	51,654	3,787,788
Cathay General Bancorp	80,621	2,703,222
Chemical Financial Corp.	72,952	2,670,773
CIT Group, Inc.	79,330	3,035,959
Columbia Banking System, Inc.	61,663	2,237,750
Commerce Bancshares, Inc.	49,233	2,775,264
Community Bank System, Inc.	28,188	1,643,360
Cullen/Frost Bankers, Inc.	52,277	4,597,239

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CVB Financial Corp.	90,416	1,829,116
East West Bancorp, Inc.	81,908	3,565,455
First Citizens BancShares, Inc. Class A	881	332,181
First Financial Bankshares, Inc.	16,336	942,424
First Hawaiian, Inc.	172,069	3,873,273
First Horizon National Corp.	352,861	4,643,651
FNB Corp.	473,469	4,658,935
Fulton Financial Corp.	163,674	2,533,674
Glacier Bancorp, Inc.	50,220	1,989,716
Hancock Whitney Corp.	76,753	2,659,491
Home BancShares, Inc.	157,746	2,577,570
Iberiabank Corp.	39,003	2,507,113
Investors Bancorp, Inc.	343,439	3,571,766
MB Financial, Inc.	58,603	2,322,437
PacWest Bancorp	268,539	8,936,978
People's United Financial, Inc.	514,208	7,420,021
Pinnacle Financial Partners, Inc.	33,198	1,530,428
Popular, Inc.	46,814	2,210,557
Prosperity Bancshares, Inc.	54,204	3,376,909
Signature Bank	31,187	3,206,335
Sterling Bancorp	126,319	2,085,527
Synovus Financial Corp.	112,199	3,589,246
TCF Financial Corp.	134,424	2,619,924
UMB Financial Corp.	28,686	1,748,985
Umpqua Holdings Corp.	321,132	5,105,999
United Bankshares, Inc.	137,768	4,285,963
Valley National Bancorp	464,753	4,127,007
Webster Financial Corp.	62,637	3,087,378
Wintrust Financial Corp.	15,729	1,045,821
Zions Bancorp NA	155,057	6,317,022

Total Banks **136,091,265**

Building Products - 1.5%

A.O. Smith Corp.	224,421	9,582,777
Armstrong World Industries, Inc.	39,102	2,276,127
Fortune Brands Home & Security, Inc.	206,715	7,853,103
Lennox International, Inc.	33,949	7,430,078
Masco Corp.	358,241	10,474,967
Owens Corning	157,307	6,918,362

Total Building Products **44,535,414**

Capital Markets - 1.5%

Affiliated Managers Group, Inc.	21,654	2,109,966
BGC Partners, Inc. Class A	1,111,690	5,747,437
CBOE Global Markets, Inc.	39,698	3,883,655
Eaton Vance Corp.	138,540	4,873,837
Evercore, Inc. Class A	32,020	2,291,351
FactSet Research Systems, Inc.	12,007	2,402,961
Interactive Brokers Group, Inc. Class A	16,164	883,363
KKR & Co., Inc. Class A	373,965	7,340,933
LPL Financial Holdings, Inc.	47,799	2,919,563
MarketAxess Holdings, Inc.	7,977	1,685,620
Morningstar, Inc.	12,432	1,365,531
Raymond James Financial, Inc.	75,371	5,608,356
SEI Investments Co.	55,450	2,561,790
Stifel Financial Corp.	26,212	1,085,701

Total Capital Markets **44,760,064**

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Chemicals - 4.8%

Albemarle Corp.	120,748	9,306,048
Ashland Global Holdings, Inc.	59,706	4,236,738
CF Industries Holdings, Inc.	486,350	21,161,089
Chemours Co. (The)	441,781	12,467,060
Eastman Chemical Co.	313,459	22,916,987
FMC Corp.	72,643	5,372,676
Huntsman Corp.	615,409	11,871,240
NewMarket Corp.	13,088	5,393,434
Olin Corp.	486,691	9,787,356
RPM International, Inc.	230,498	13,548,672
Scotts Miracle-Gro Co. (The)	138,471	8,510,428

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

Investments	Shares	Value
Valvoline, Inc.	299,584	\$ 5,796,950
W.R. Grace & Co.	77,184	5,010,013
Westlake Chemical Corp.	144,086	9,534,171
Total Chemicals		144,912,862
Commercial Services & Supplies - 1.1%		
ADT, Inc.	1,098,392	6,601,336
Brink's Co. (The)	34,052	2,201,462
Healthcare Services Group, Inc.	96,609	3,881,749
KAR Auction Services, Inc.	270,544	12,910,360
MSA Safety, Inc.	49,044	4,623,378
Tetra Tech, Inc.	30,611	1,584,731
Total Commercial Services & Supplies		31,803,016
Communications Equipment - 0.7%		
Juniper Networks, Inc.	644,028	17,330,793
Ubiquiti Networks, Inc. ^(a)	45,602	4,533,295
Total Communications Equipment		21,864,088
Construction & Engineering - 0.5%		
EMCOR Group, Inc.	9,072	541,508
Fluor Corp.	261,452	8,418,754
Jacobs Engineering Group, Inc.	104,371	6,101,529
Total Construction & Engineering		15,061,791
Construction Materials - 0.3%		
Eagle Materials, Inc.	25,381	1,549,002
Martin Marietta Materials, Inc.	49,116	8,441,567
Total Construction Materials		9,990,569
Consumer Finance - 0.5%		
Ally Financial, Inc.	313,890	7,112,747
FirstCash, Inc.	14,333	1,036,993
Santander Consumer USA Holdings, Inc.	454,424	7,993,318
Total Consumer Finance		16,143,058
Containers & Packaging - 3.3%		
AptarGroup, Inc.	69,786	6,564,769
Avery Dennison Corp.	141,513	12,712,113
Bemis Co., Inc.	156,063	7,163,292
Graphic Packaging Holding Co.	622,625	6,624,730
Packaging Corp. of America	229,042	19,115,845

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Sealed Air Corp.	217,243	7,568,746
Sonoco Products Co.	210,291	11,172,761
WestRock Co.	757,731	28,611,922
Total Containers & Packaging		99,534,178
Distributors - 0.2%		
Pool Corp.	35,326	5,251,210
Diversified Consumer Services - 0.7%		
H&R Block, Inc.	494,416	12,543,334
Service Corp. International	218,458	8,795,119
Total Diversified Consumer Services		21,338,453
Diversified Financial Services - 0.4%		
AXA Equitable Holdings, Inc.	459,200	7,636,496
Jefferies Financial Group, Inc.	269,521	4,678,884
Voya Financial, Inc.	3,428	137,600
Total Diversified Financial Services		12,452,980
Electric Utilities - 3.5%		
ALLETE, Inc.	101,819	7,760,644
Alliant Energy Corp.	491,312	20,757,932
Hawaiian Electric Industries, Inc.	272,757	9,988,361
IDACORP, Inc.	92,576	8,615,123
OGE Energy Corp.	562,539	22,045,903
Pinnacle West Capital Corp.	259,260	22,088,952
PNM Resources, Inc.	122,205	5,021,404
Portland General Electric Co.	185,307	8,496,326
Total Electric Utilities		104,774,645
Electrical Equipment - 0.9%		
Acuity Brands, Inc.	14,145	1,625,968
EnerSys	26,505	2,057,053
GrafTech International Ltd.	587,607	6,722,224
Hubbell, Inc.	129,716	12,885,987
Regal Beloit Corp.	39,496	2,766,695
Total Electrical Equipment		26,057,927
Electronic Equipment, Instruments & Components - 1.3%		
Avnet, Inc.	138,906	5,014,506
Cognex Corp.	66,267	2,562,545
Dolby Laboratories, Inc. Class A	47,551	2,940,554
FLIR Systems, Inc.	136,882	5,959,842
Jabil, Inc.	176,877	4,384,781
Littelfuse, Inc.	18,456	3,164,835
National Instruments Corp.	199,603	9,057,984
SYNNEX Corp.	68,083	5,503,830
Total Electronic Equipment, Instruments & Components		38,588,877
Energy Equipment & Services - 1.7%		
Baker Hughes a GE Co.	1,250,079	26,876,698
Helmerich & Payne, Inc.	350,104	16,783,986
National Oilwell Varco, Inc.	214,589	5,514,937

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Patterson-UTI Energy, Inc.	228,853	2,368,629
Total Energy Equipment & Services		51,544,250
Entertainment - 0.9%		
Cinemark Holdings, Inc.	262,421	9,394,672
Viacom, Inc. Class B	686,794	17,650,606
World Wrestling Entertainment, Inc. Class A	18,481	1,380,900
Total Entertainment		28,426,178
Equity Real Estate Investment Trusts (REITs) - 14.8%		
American Campus Communities, Inc.	132,605	5,488,521
American Homes 4 Rent Class A	88,336	1,753,470
Americold Realty Trust	115,437	2,948,261
Apartment Investment & Management Co. Class A	148,036	6,495,820
Apple Hospitality REIT, Inc.	533,869	7,612,972
Brixmor Property Group, Inc.	609,889	8,959,269
Camden Property Trust	82,738	7,285,081

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

Investments	Shares	Value
Colony Capital, Inc.	471,099	\$ 2,204,743
CoreSite Realty Corp.	44,015	3,839,428
Cousins Properties, Inc.	408,052	3,223,611
CubeSmart	197,975	5,679,903
CyrusOne, Inc.	93,984	4,969,874
Douglas Emmett, Inc.	134,395	4,586,901
Duke Realty Corp.	286,595	7,422,810
EastGroup Properties, Inc.	29,504	2,706,402
EPR Properties	122,067	7,815,950
Equity LifeStyle Properties, Inc.	57,494	5,584,392
Extra Space Storage, Inc.	134,878	12,203,761
Federal Realty Investment Trust	41,607	4,911,290
First Industrial Realty Trust, Inc.	85,372	2,463,836
Gaming and Leisure Properties, Inc.	486,031	15,703,662
Healthcare Realty Trust, Inc.	148,474	4,222,601
Healthcare Trust of America, Inc. Class A	274,956	6,959,136
Highwoods Properties, Inc.	136,140	5,267,257
Hospitality Properties Trust	393,140	9,388,183
Hudson Pacific Properties, Inc.	156,467	4,546,931
Invitation Homes, Inc.	306,124	6,146,970
Iron Mountain, Inc.	576,478	18,683,652
JBG SMITH Properties	93,959	3,270,713
Kilroy Realty Corp.	78,118	4,912,060
Kimco Realty Corp.	854,734	12,521,853
Lamar Advertising Co. Class A	123,833	8,566,767
Liberty Property Trust	147,720	6,186,514
Life Storage, Inc.	60,831	5,656,675
Macerich Co. (The)	259,414	11,227,438
Medical Properties Trust, Inc.	712,552	11,457,836
Mid-America Apartment Communities, Inc.	106,383	10,180,853
National Health Investors, Inc.	62,325	4,708,031
National Retail Properties, Inc.	207,689	10,074,993
Omega Healthcare Investors, Inc.	431,388	15,163,288
Paramount Group, Inc.	234,307	2,942,896
Park Hotels & Resorts, Inc.	347,951	9,039,767
Physicians Realty Trust	281,505	4,512,525
PS Business Parks, Inc.	22,954	3,006,974
Rayonier, Inc.	133,709	3,702,402
Regency Centers Corp.	176,002	10,327,797
Rexford Industrial Realty, Inc.	48,477	1,428,617
RLJ Lodging Trust	369,717	6,063,359
Ryman Hospitality Properties, Inc.	66,682	4,447,023
Sabra Health Care REIT, Inc.	464,868	7,661,025
Senior Housing Properties Trust	828,606	9,711,262
SL Green Realty Corp.	96,918	7,664,275
Spirit Realty Capital, Inc.	116,232	4,097,178
STORE Capital Corp.	282,906	8,009,069
Sun Communities, Inc.	68,066	6,922,993
Sunstone Hotel Investors, Inc.	95,297	1,239,814
Taubman Centers, Inc.	91,940	4,182,351
UDR, Inc.	255,954	10,140,897

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Uniti Group, Inc.	704,794	10,973,643
VEREIT, Inc.	1,883,999	13,470,593
VICI Properties, Inc.	637,094	11,964,625
W.P. Carey, Inc.	268,252	17,527,586
Weingarten Realty Investors	209,568	5,199,382

Total Equity Real Estate Investment Trusts (REITs) 447,237,761

Food & Staples Retailing - 0.1%

Casey's General Stores, Inc.	22,581	2,893,529
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Food Products - 2.9%

Campbell Soup Co.	766,623	25,290,893
Flowers Foods, Inc.	545,273	10,071,192
Ingredion, Inc.	131,002	11,973,583
J.M. Smucker Co. (The)	269,639	25,208,550
Lamb Weston Holdings, Inc.	117,841	8,668,384
Lancaster Colony Corp.	35,651	6,305,236

Total Food Products 87,517,838

Gas Utilities - 2.3%

Atmos Energy Corp.	183,055	16,972,860
National Fuel Gas Co.	182,273	9,328,732
New Jersey Resources Corp.	170,850	7,802,719
ONE Gas, Inc.	89,830	7,150,468
Southwest Gas Holdings, Inc.	94,369	7,219,229
Spire, Inc.	111,085	8,229,177
UGI Corp.	257,952	13,761,739

Total Gas Utilities 70,464,924

Health Care Equipment & Supplies - 0.4%

Cantel Medical Corp.	5,897	439,032
Dentsply Sirona, Inc.	154,937	5,765,206
Hill-Rom Holdings, Inc.	43,813	3,879,641
West Pharmaceutical Services, Inc.	30,167	2,957,271

Total Health Care Equipment & Supplies 13,041,150

Health Care Providers & Services - 1.0%

Chemed Corp.	5,474	1,550,675
Encompass Health Corp.	129,447	7,986,880
Quest Diagnostics, Inc.	236,750	19,714,172
Universal Health Services, Inc. Class B	17,742	2,068,008

Total Health Care Providers & Services 31,319,735

Hotels, Restaurants & Leisure - 4.2%

Aramark	237,551	6,881,852
Choice Hotels International, Inc.	46,837	3,352,592
Churchill Downs, Inc.	7,490	1,827,111
Cracker Barrel Old Country Store, Inc.	49,365	7,891,489
Domino's Pizza, Inc.	29,844	7,401,014
Dunkin' Brands Group, Inc.	130,200	8,348,424
Hyatt Hotels Corp. Class A	29,197	1,973,717
Marriott Vacations Worldwide Corp.	76,854	5,418,976
Six Flags Entertainment Corp.	334,839	18,627,094
Texas Roadhouse, Inc.	87,368	5,215,870

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Vail Resorts, Inc.	74,487	15,703,349
Wendy's Co. (The)	336,405	5,251,282
Wyndham Destinations, Inc.	304,028	10,896,363
Wyndham Hotels & Resorts, Inc.	148,662	6,744,795
Wynn Resorts Ltd.	219,447	21,705,503
Total Hotels, Restaurants & Leisure		127,239,431

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

Investments	Shares	Value
Household Durables - 2.4%		
Leggett & Platt, Inc.	398,357	\$ 14,277,115
Newell Brands, Inc.	1,398,401	25,996,274
PulteGroup, Inc.	282,521	7,342,721
Toll Brothers, Inc.	148,788	4,899,589
Whirlpool Corp.	187,238	20,010,125
Total Household Durables		72,525,824
Independent Power & Renewable Electricity Producers - 0.9%		
AES Corp.	1,658,509	23,982,040
NRG Energy, Inc.	94,623	3,747,071
Total Independent Power & Renewable Electricity Producers		27,729,111
Industrial Conglomerates - 0.2%		
Carlisle Cos., Inc.	71,707	7,207,988
Insurance - 2.2%		
American Equity Investment Life Holding Co.	20,626	576,290
American Financial Group, Inc.	41,698	3,774,920
American National Insurance Co.	18,153	2,309,788
Assurant, Inc.	46,346	4,145,186
Brown & Brown, Inc.	94,334	2,599,845
CNO Financial Group, Inc.	130,760	1,945,709
Erie Indemnity Co. Class A	37,042	4,938,069
Fidelity National Financial, Inc.	298,692	9,390,877
First American Financial Corp.	119,924	5,353,407
Hanover Insurance Group, Inc. (The)	23,166	2,705,094
Kemper Corp.	24,370	1,617,681
Mercury General Corp.	71,850	3,715,364
National General Holdings Corp.	12,410	300,446
Old Republic International Corp.	311,747	6,412,636
Primerica, Inc.	9,918	969,088
Reinsurance Group of America, Inc.	28,206	3,955,327
RLI Corp.	10,953	755,647
Selective Insurance Group, Inc.	20,213	1,231,780
Torchmark Corp.	15,647	1,166,171
Unum Group	225,329	6,620,166
W.R. Berkley Corp.	28,090	2,076,132
Total Insurance		66,559,623
IT Services - 2.9%		
Alliance Data Systems Corp.	51,388	7,712,311
Booz Allen Hamilton Holding Corp.	177,766	8,011,914
Broadridge Financial Solutions, Inc.	166,905	16,064,606
Jack Henry & Associates, Inc.	63,580	8,044,142
Leidos Holdings, Inc.	226,168	11,923,577

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MAXIMUS, Inc.	65,592	4,269,383
Perspecta, Inc.	114,244	1,967,282
Sabre Corp.	416,471	9,012,432
Western Union Co. (The)	1,269,901	21,664,511
Total IT Services		88,670,158
Leisure Products - 1.3%		
Brunswick Corp.	114,415	5,314,577
Hasbro, Inc.	270,944	22,014,200
Polaris Industries, Inc.	134,992	10,351,186
Total Leisure Products		37,679,963
Life Sciences Tools & Services - 0.3%		
Bio-Techne Corp.	25,862	3,742,749
Bruker Corp.	53,672	1,597,815
PerkinElmer, Inc.	32,191	2,528,603
Total Life Sciences Tools & Services		7,869,167
Machinery - 3.6%		
AGCO Corp.	62,738	3,492,624
Allison Transmission Holdings, Inc.	141,033	6,192,759
Barnes Group, Inc.	45,277	2,427,753
Crane Co.	79,456	5,735,134
Donaldson Co., Inc.	136,814	5,936,359
Flowserve Corp.	138,086	5,250,030
Graco, Inc.	138,410	5,792,458
IDEX Corp.	66,024	8,336,190
ITT, Inc.	60,452	2,918,018
Kennametal, Inc.	140,377	4,671,747
Lincoln Electric Holdings, Inc.	110,507	8,713,477
Nordson Corp.	49,970	5,963,919
Oshkosh Corp.	87,945	5,391,908
Snap-on, Inc.	104,768	15,221,743
Timken Co. (The)	169,602	6,329,547
Toro Co. (The)	101,287	5,659,918
Trinity Industries, Inc.	269,431	5,547,584
Wabtec Corp. ^(a)	39,512	2,775,718
Woodward, Inc.	28,810	2,140,295
Total Machinery		108,497,181
Media - 1.4%		
Cable One, Inc.	4,573	3,750,317
Interpublic Group of Cos., Inc. (The)	1,004,293	20,718,565
New York Times Co. (The) Class A	69,216	1,542,825
News Corp. Class A	475,064	5,391,976
Nexstar Media Group, Inc. Class A	55,341	4,352,016
Tribune Media Co. Class A	159,833	7,253,222
Total Media		43,008,921
Metals & Mining - 1.0%		
Reliance Steel & Aluminum Co.	137,745	9,803,312
Royal Gold, Inc.	63,343	5,425,328
Steel Dynamics, Inc.	382,983	11,504,809
United States Steel Corp.	131,405	2,396,827

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Total Metals & Mining		29,130,276
Multi-Utilities - 1.9%		
Avista Corp.	86,325	3,667,086
Black Hills Corp.	120,989	7,595,689
MDU Resources Group, Inc.	386,571	9,215,853

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

December 31, 2018

Investments	Shares	Value
NiSource, Inc.	740,629	\$ 18,774,945
NorthWestern Corp.	111,527	6,629,165
Vectren Corp.	169,352	12,189,957
Total Multi-Utilities		58,072,695
Multiline Retail - 2.7%		
Kohl's Corp. ^(a)	483,531	32,077,447
Macy's, Inc.	1,100,657	32,777,565
Nordstrom, Inc.	364,399	16,984,637
Total Multiline Retail		81,839,649
Oil, Gas & Consumable Fuels - 5.0%		
Cabot Oil & Gas Corp.	376,938	8,424,564
Cimarex Energy Co.	74,607	4,599,521
CVR Energy, Inc.	608,864	20,993,631
Delek U.S. Holdings, Inc.	160,927	5,231,737
Diamondback Energy, Inc.	39,618	3,672,589
EQT Corp.	129,581	2,447,785
HollyFrontier Corp.	320,338	16,375,679
Murphy Oil Corp.	404,277	9,456,039
Noble Energy, Inc.	705,425	13,233,773
PBF Energy, Inc. Class A	313,225	10,233,061
Peabody Energy Corp.	137,415	4,188,409
Range Resources Corp.	148,295	1,419,183
Targa Resources Corp.	1,397,109	50,323,866
Total Oil, Gas & Consumable Fuels		150,599,837
Paper & Forest Products - 0.2%		
Louisiana-Pacific Corp.	249,176	5,536,691
Personal Products - 1.0%		
Coty, Inc. Class A	3,701,590	24,282,430
Nu Skin Enterprises, Inc. Class A	86,068	5,278,551
Total Personal Products		29,560,981
Professional Services - 1.4%		
Dun & Bradstreet Corp. (The)	44,078	6,291,694
Equifax, Inc.	138,625	12,910,146
Insperty, Inc.	23,280	2,173,421
ManpowerGroup, Inc.	133,813	8,671,082
Robert Half International, Inc.	168,538	9,640,374
TransUnion	63,848	3,626,566
Total Professional Services		43,313,283

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Real Estate Management & Development - 0.0%

Jones Lang LaSalle, Inc.	7,366	932,536
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Road & Rail - 1.1%

JB Hunt Transport Services, Inc.	81,291	7,563,315
Kansas City Southern	102,511	9,784,675
Knight-Swift Transportation Holdings, Inc.	120,229	3,014,141
Landstar System, Inc.	19,875	1,901,441
Old Dominion Freight Line, Inc.	24,266	2,996,608
Ryder System, Inc.	171,390	8,252,429

Total Road & Rail		33,512,609
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Semiconductors & Semiconductor Equipment - 1.1%

Cabot Microelectronics Corp.	33,201	3,165,715
Cypress Semiconductor Corp.	916,884	11,662,765
Entegris, Inc.	73,588	2,052,737
MKS Instruments, Inc.	48,353	3,124,087
Monolithic Power Systems, Inc.	31,476	3,659,085
Teradyne, Inc.	145,497	4,565,696
Universal Display Corp. ^(a)	9,770	914,179
Versum Materials, Inc.	88,212	2,445,237

Total Semiconductors & Semiconductor Equipment		31,589,501
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Software - 0.8%

Blackbaud, Inc.	28,346	1,782,963
CDK Global, Inc.	117,047	5,604,210
j2 Global, Inc.	89,165	6,186,268
LogMeIn, Inc.	53,110	4,332,183
Pegasystems, Inc.	14,260	682,056
SS&C Technologies Holdings, Inc.	124,971	5,637,442

Total Software		24,225,122
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Specialty Retail - 4.3%

Aaron's, Inc.	14,398	605,436
American Eagle Outfitters, Inc.	383,405	7,411,219
Foot Locker, Inc.	190,951	10,158,593
Gap, Inc. (The)	998,316	25,716,620
L Brands, Inc.	1,535,242	39,409,662
Penske Automotive Group, Inc.	230,000	9,273,600
Tiffany & Co.	232,397	18,710,282
Tractor Supply Co.	126,338	10,541,643
Williams-Sonoma, Inc. ^(a)	159,746	8,059,186

Total Specialty Retail		129,886,241
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Technology Hardware, Storage & Peripherals - 0.4%

Xerox Corp.	629,361	12,436,173
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Textiles, Apparel & Luxury Goods - 2.2%

Carter's, Inc.	71,957	5,873,130
Columbia Sportswear Co.	60,319	5,072,225
Hanesbrands, Inc.	1,141,418	14,301,968
PVH Corp.	9,231	858,022
Ralph Lauren Corp.	95,677	9,898,742
Tapestry, Inc.	809,384	27,316,710
Wolverine World Wide, Inc.	60,325	1,923,764

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Total Textiles, Apparel & Luxury Goods		65,244,561
Thriffs & Mortgage Finance - 0.6%		
New York Community Bancorp, Inc.	1,083,300	10,193,853
Radian Group, Inc.	5,596	91,551
TFS Financial Corp.	485,333	7,828,421
Total Thriffs & Mortgage Finance		18,113,825
Trading Companies & Distributors - 1.0%		
Air Lease Corp.	121,108	3,658,673
GATX Corp.	61,683	4,367,773
MSC Industrial Direct Co., Inc. Class A	104,166	8,012,449
Watsco, Inc.	101,639	14,142,050
Total Trading Companies & Distributors		30,180,945
Transportation Infrastructure - 0.6%		
Macquarie Infrastructure Corp.	528,497	19,321,850

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. MidCap Dividend Fund (*DON*)

December 31, 2018

Investments	Shares	Value
Water Utilities - 0.3%		
Aqua America, Inc.	281,822	\$ 9,635,494
Wireless Telecommunication Services - 0.2%		
Telephone & Data Systems, Inc.	136,436	4,439,627
TOTAL COMMON STOCKS		
(Cost: \$2,979,856,123)		2,978,153,859
EXCHANGE-TRADED FUND - 0.5%		
United States - 0.5%		
WisdomTree U.S. LargeCap Dividend Fund ^{(a)(b)}		
(Cost: \$14,932,229)	168,870	14,261,072
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%		
United States - 0.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(c)		
(Cost: \$6,001,732) ^(d)	6,001,732	6,001,732
TOTAL INVESTMENTS IN SECURITIES - 99.4%		
(Cost: \$3,000,790,084)		2,998,416,663
Other Assets less Liabilities - 0.6%		18,600,236
NET ASSETS - 100.0%		\$ 3,017,016,899

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

^(b) Affiliated company (See Note 4).

^(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 \$13,058,513 and the total market value of the collateral held by the Fund was \$13,418,439. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$7,416,707.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 99.6%		
United States - 99.6%		
Aerospace & Defense - 1.1%		
Aerojet Rocketdyne Holdings, Inc.*	31,100	\$ 1,095,653
Axon Enterprise, Inc.*	6,428	281,225
BWX Technologies, Inc.	51,230	1,958,523
Curtiss-Wright Corp.	23,875	2,438,115
Esterline Technologies Corp.*	8,294	1,007,306
Hexcel Corp.	41,513	2,380,355
Mercury Systems, Inc.*	5,705	269,790
Moog, Inc. Class A	15,478	1,199,235
Total Aerospace & Defense		10,630,202
Airlines - 0.5%		
Allegiant Travel Co.	9,437	945,776
JetBlue Airways Corp.*	63,634	1,021,962
SkyWest, Inc.	50,301	2,236,886
Spirit Airlines, Inc.*	17,297	1,001,842
Total Airlines		5,206,466
Auto Components - 1.6%		
Dorman Products, Inc.*	13,228	1,190,784
Fox Factory Holding Corp.*	9,546	561,973
Gentex Corp.	185,494	3,748,834
Goodyear Tire & Rubber Co. (The)	342,068	6,981,608
Visteon Corp.*	56,381	3,398,647
Total Auto Components		15,881,846
Automobiles - 0.9%		
Harley-Davidson, Inc.	151,344	5,163,857
Thor Industries, Inc.	76,336	3,969,472
Total Automobiles		9,133,329
Banks - 9.5%		
Associated Banc-Corp.	85,563	1,693,292
BancorpSouth Bank	45,649	1,193,265
Bank of Hawaii Corp.	17,983	1,210,616
Bank OZK	108,366	2,473,996
BankUnited, Inc.	66,386	1,987,597
BOK Financial Corp.	32,232	2,363,573
Cathay General Bancorp	43,970	1,474,314
CenterState Bank Corp.	35,129	739,114
Chemical Financial Corp.	39,719	1,454,113
CIT Group, Inc.	70,144	2,684,411

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Columbia Banking System, Inc.	25,228	915,524
Commerce Bancshares, Inc.	41,130	2,318,498
Community Bank System, Inc.	16,148	941,428
Cullen/Frost Bankers, Inc.	27,511	2,419,317
CVB Financial Corp.	40,571	820,751
East West Bancorp, Inc.	87,648	3,815,317
First Citizens BancShares, Inc. Class A	6,172	2,327,153
First Financial Bancorp	31,879	756,170
First Financial Bankshares, Inc.	14,281	823,871
First Hawaiian, Inc.	67,890	1,528,204
First Horizon National Corp.	216,930	2,854,799
First Interstate BancSystem, Inc. Class A	24,761	905,262
First Midwest Bancorp, Inc.	42,193	835,843
FNB Corp.	198,961	1,957,776
Fulton Financial Corp.	76,924	1,190,783
Glacier Bancorp, Inc.	23,763	941,490
Great Western Bancorp, Inc.	31,085	971,406
Hancock Whitney Corp.	48,179	1,669,402
Home BancShares, Inc.	102,688	1,677,922
Iberiabank Corp.	25,076	1,611,885
Independent Bank Corp.	9,543	670,968
International Bancshares Corp.	34,552	1,188,589
Investors Bancorp, Inc.	115,725	1,203,540
MB Financial, Inc.	28,157	1,115,862
Old National Bancorp	60,714	934,996
PacWest Bancorp	77,464	2,578,002
People's United Financial, Inc.	164,601	2,375,192
Pinnacle Financial Partners, Inc.	40,351	1,860,181
Popular, Inc.	55,174	2,605,316
Prosperity Bancshares, Inc.	29,483	1,836,791
Renasant Corp.	25,531	770,526
Signature Bank	25,198	2,590,606
Simmons First National Corp. Class A	45,383	1,095,092
South State Corp.	15,172	909,561
Sterling Bancorp	116,048	1,915,952
Synovus Financial Corp.	70,620	2,259,134
TCF Financial Corp.	80,548	1,569,880
Texas Capital Bancshares, Inc.*	32,456	1,658,177
Trustmark Corp.	30,256	860,178
UMB Financial Corp.	21,579	1,315,672
Umpqua Holdings Corp.	101,912	1,620,401
Union Bankshares Corp.	25,159	710,239
United Bankshares, Inc.	46,736	1,453,957
Valley National Bancorp	141,045	1,252,480
Webster Financial Corp.	37,544	1,850,544
WesBanco, Inc.	19,666	721,546
Western Alliance Bancorp*	62,714	2,476,576
Wintrust Financial Corp.	28,178	1,873,555
Total Banks		91,830,605
Beverages - 0.2%		
Boston Beer Co., Inc. (The) Class A*	2,497	601,377
National Beverage Corp.	17,454	1,252,674
Total Beverages		1,854,051
Biotechnology - 1.2%		
Emergent BioSolutions, Inc.*	14,501	859,619
Exelixis, Inc.*	155,280	3,054,358
Genomic Health, Inc.*	2,288	147,370

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Halozyme Therapeutics, Inc.*	26,275	384,403
Ligand Pharmaceuticals, Inc.*	13,652	1,852,576
Myriad Genetics, Inc.*	5,531	160,786
Repligen Corp.*	1,973	104,056
United Therapeutics Corp.*	50,495	5,498,906
Total Biotechnology		12,062,074
Building Products - 1.4%		
Armstrong World Industries, Inc.	22,357	1,301,401

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

Investments	Shares	Value
Fortune Brands Home & Security, Inc.	95,003	\$ 3,609,164
Owens Corning	93,149	4,096,693
Simpson Manufacturing Co., Inc.	21,989	1,190,265
Trex Co., Inc.*	19,052	1,130,927
USG Corp.	47,578	2,029,677
Total Building Products		13,358,127
Capital Markets - 2.1%		
Affiliated Managers Group, Inc.	32,313	3,148,579
BGC Partners, Inc. Class A	227,418	1,175,751
Eaton Vance Corp.	69,471	2,443,990
Evercore, Inc. Class A	27,348	1,957,023
Federated Investors, Inc. Class B	50,845	1,349,935
Houlihan Lokey, Inc.	24,706	909,181
Legg Mason, Inc.	49,686	1,267,490
LPL Financial Holdings, Inc.	37,807	2,309,251
Moelis & Co. Class A	42,131	1,448,464
Morningstar, Inc.	8,880	975,379
Stifel Financial Corp.	45,042	1,865,639
Virtu Financial, Inc. Class A	71,667	1,846,142
Total Capital Markets		20,696,824
Chemicals - 3.6%		
Ashland Global Holdings, Inc.	10,857	770,413
Balchem Corp.	13,674	1,071,358
Cabot Corp.	28,074	1,205,498
Chemours Co. (The)	342,708	9,671,220
H.B. Fuller Co.	19,165	817,770
Huntsman Corp.	423,380	8,167,000
Ingevity Corp.*	15,484	1,295,856
NewMarket Corp.	4,540	1,870,889
Olin Corp.	115,663	2,325,983
PolyOne Corp.	49,720	1,421,992
Quaker Chemical Corp.	2,914	517,847
Scotts Miracle-Gro Co. (The)	21,740	1,336,140
Sensient Technologies Corp.	22,843	1,275,781
Valvoline, Inc.	112,389	2,174,727
W.R. Grace & Co.	17,030	1,105,417
Total Chemicals		35,027,891
Commercial Services & Supplies - 1.2%		
Advanced Disposal Services, Inc.*	3,045	72,897
Brady Corp. Class A	25,076	1,089,803
Clean Harbors, Inc.*	6,325	312,139
Covanta Holding Corp.	38,842	521,260
Deluxe Corp.	52,238	2,008,029

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Healthcare Services Group, Inc.	16,464	661,524
KAR Auction Services, Inc.	61,178	2,919,414
MSA Safety, Inc.	12,997	1,225,227
Stericycle, Inc.*	19,054	699,091
Tetra Tech, Inc.	20,617	1,067,342
UniFirst Corp.	9,072	1,297,931

Total Commercial Services & Supplies **11,874,657**

Communications Equipment - 0.6%

Ciena Corp.*	27,081	918,317
CommScope Holding Co., Inc.*	102,435	1,678,909
EchoStar Corp. Class A*	18,758	688,794
InterDigital, Inc.	17,655	1,172,822
Lumentum Holdings, Inc.*	32,846	1,379,860

Total Communications Equipment **5,838,702**

Construction & Engineering - 1.5%

AECOM*	28,285	749,553
EMCOR Group, Inc.	38,103	2,274,368
Fluor Corp.	73,113	2,354,239
Granite Construction, Inc.	14,090	567,545
KBR, Inc.	148,686	2,257,053
MasTec, Inc.*	60,429	2,451,000
Quanta Services, Inc.	86,143	2,592,904
Valmont Industries, Inc.	9,637	1,069,225

Total Construction & Engineering **14,315,887**

Construction Materials - 0.2%

Eagle Materials, Inc.	35,549	2,169,555
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Consumer Finance - 1.9%

Credit Acceptance Corp.*	7,858	2,999,870
FirstCash, Inc.	11,228	812,346
Green Dot Corp. Class A*	8,238	655,086
Navient Corp.	279,485	2,462,263
Nelnet, Inc. Class A	31,658	1,656,980
OneMain Holdings, Inc.*	93,518	2,271,552
Santander Consumer USA Holdings, Inc.	288,703	5,078,286
SLM Corp.*	262,957	2,185,172

Total Consumer Finance **18,121,555**

Containers & Packaging - 2.3%

AptarGroup, Inc.	19,138	1,800,312
Bemis Co., Inc.	36,189	1,661,075
Berry Global Group, Inc.*	73,966	3,515,604
Crown Holdings, Inc.*	91,752	3,814,131
Graphic Packaging Holding Co.	156,485	1,665,000
Greif, Inc. Class A	35,529	1,318,481
Owens-Illinois, Inc.*	67,708	1,167,286
Sealed Air Corp.	79,524	2,770,616
Silgan Holdings, Inc.	78,262	1,848,549
Sonoco Products Co.	45,586	2,421,984

Total Containers & Packaging **21,983,038**

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Distributors - 0.2%

Pool Corp.	14,014	2,083,181
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Diversified Consumer Services - 2.0%

Adtalem Global Education, Inc.*	24,783	1,172,732
Bright Horizons Family Solutions, Inc.*	11,104	1,237,541
Graham Holdings Co. Class B	3,658	2,343,242
Grand Canyon Education, Inc.*	17,635	1,695,429
H&R Block, Inc.	247,598	6,281,561
Laureate Education, Inc. Class A*	186,944	2,849,026
ServiceMaster Global Holdings, Inc.*	55,814	2,050,606
Weight Watchers International, Inc.*	36,327	1,400,406

Total Diversified Consumer Services		19,030,543
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

Investments	Shares	Value
Diversified Financial Services - 0.6%		
Jefferies Financial Group, Inc.	165,986	\$ 2,881,517
Voya Financial, Inc.	61,826	2,481,696
Total Diversified Financial Services		5,363,213
Diversified Telecommunication Services - 0.2%		
Cogent Communications Holdings, Inc.	4,906	221,800
Vonage Holdings Corp.*	57,589	502,752
Zayo Group Holdings, Inc.*	33,477	764,615
Total Diversified Telecommunication Services		1,489,167
Electric Utilities - 1.3%		
ALLETE, Inc.	15,585	1,187,889
El Paso Electric Co.	17,142	859,328
Hawaiian Electric Industries, Inc.	44,247	1,620,325
IDACORP, Inc.	21,297	1,981,899
MGE Energy, Inc.	11,036	661,719
OGE Energy Corp.	91,942	3,603,207
PNM Resources, Inc.	23,938	983,612
Portland General Electric Co.	39,194	1,797,045
Total Electric Utilities		12,695,024
Electrical Equipment - 1.8%		
Acuity Brands, Inc.	23,655	2,719,142
EnerSys	23,985	1,861,476
Generac Holdings, Inc.*	33,650	1,672,405
GrafTech International Ltd.	512,904	5,867,622
Hubbell, Inc.	29,724	2,952,782
Regal Beloit Corp.	27,488	1,925,534
Total Electrical Equipment		16,998,961
Electronic Equipment, Instruments & Components - 3.8%		
Arrow Electronics, Inc.*	84,203	5,805,797
Avnet, Inc.	68,772	2,482,669
AVX Corp.	111,003	1,692,796
Belden, Inc.	20,432	853,445
Cognex Corp.	51,268	1,982,534
Coherent, Inc.*	22,024	2,328,157
Dolby Laboratories, Inc. Class A	32,743	2,024,827
FLIR Systems, Inc.	47,028	2,047,599
II-VI, Inc.*	28,081	911,509
IPG Photonics Corp.*	32,106	3,637,289
Jabil, Inc.	92,597	2,295,480
Littelfuse, Inc.	9,275	1,590,477
National Instruments Corp.	27,637	1,254,167

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Rogers Corp.*	6,908	684,306
SYNNEX Corp.	33,497	2,707,897
Tech Data Corp.*	24,908	2,037,723
Vishay Intertechnology, Inc.	135,300	2,436,753

Total Electronic Equipment, Instruments & Components **36,773,425**

Energy Equipment & Services - 0.3%

Apergy Corp.*	23,748	643,096
Cactus, Inc. Class A*	18,149	497,464
Helmerich & Payne, Inc.	244	11,697
RPC, Inc.	148,053	1,461,283

Total Energy Equipment & Services **2,613,540**

Entertainment - 0.3%

Cinemark Holdings, Inc.	53,604	1,919,023
Madison Square Garden Co. (The) Class A*	267	71,476
World Wrestling Entertainment, Inc. Class A	9,459	706,777
Zynga, Inc. Class A*	52,823	207,594

Total Entertainment **2,904,870**

Equity Real Estate Investment Trusts (REITs) - 5.8%

Acadia Realty Trust	9,982	237,172
American Campus Communities, Inc.	14,608	604,625
Americold Realty Trust	11,396	291,054
Apartment Investment & Management Co. Class A	3,567	156,520
Apple Hospitality REIT, Inc.	65,036	927,413
Brandywine Realty Trust	37,787	486,319
Brixmor Property Group, Inc.	130,640	1,919,102
Columbia Property Trust, Inc.	1,037	20,066
CoreCivic, Inc.	47,259	842,628
CoreSite Realty Corp.	4,590	400,386
Corporate Office Properties Trust	17,513	368,298
Cousins Properties, Inc.	63,810	504,099
CubeSmart	29,810	855,249
CyrusOne, Inc.	10,874	575,017
DiamondRock Hospitality Co.	38,281	347,591
Douglas Emmett, Inc.	19,932	680,279
EastGroup Properties, Inc.	5,313	487,362
Empire State Realty Trust, Inc. Class A	23,808	338,788
EPR Properties	21,315	1,364,799
Equity Commonwealth	43,497	1,305,345
First Industrial Realty Trust, Inc.	39,658	1,144,530
Gaming and Leisure Properties, Inc.	66,522	2,149,326
GEO Group, Inc. (The)	43,319	853,384
Healthcare Realty Trust, Inc.	2,945	83,756
Healthcare Trust of America, Inc. Class A	52,566	1,330,445
Highwoods Properties, Inc.	25,218	975,684
Hospitality Properties Trust	73,454	1,754,082
Hudson Pacific Properties, Inc.	22,570	655,884
JBG SMITH Properties	2,519	87,686
Kilroy Realty Corp.	11,418	717,964
Kimco Realty Corp.	153,302	2,245,874
Lamar Advertising Co. Class A	25,183	1,742,160
Liberty Property Trust	28,048	1,174,650
Life Storage, Inc.	8,121	755,172
Macerich Co. (The)	11,705	506,592
Medical Properties Trust, Inc.	124,961	2,009,373
National Health Investors, Inc.	11,775	889,484

National Retail Properties, Inc.

34,754

1,685,917

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

Investments	Shares	Value
Omega Healthcare Investors, Inc.	46,114	\$ 1,620,907
Outfront Media, Inc.	25,510	462,241
Park Hotels & Resorts, Inc.	83,964	2,181,385
Pebblebrook Hotel Trust	17,152	485,573
Physicians Realty Trust	18,467	296,026
Piedmont Office Realty Trust, Inc. Class A	18,129	308,918
PotlatchDeltic Corp.	24,218	766,258
PS Business Parks, Inc.	6,908	904,948
Rayonier, Inc.	33,195	919,170
Retail Properties of America, Inc. Class A	80,752	876,159
Rexford Industrial Realty, Inc.	6,986	205,877
RLJ Lodging Trust	55,818	915,415
Ryman Hospitality Properties, Inc.	10,526	701,979
Sabra Health Care REIT, Inc.	124,048	2,044,311
Senior Housing Properties Trust	213,926	2,507,213
Spirit Realty Capital, Inc.	17,737	625,229
STAG Industrial, Inc.	10,490	260,991
STORE Capital Corp.	39,183	1,109,271
Sunstone Hotel Investors, Inc.	76,016	988,968
Tanger Factory Outlet Centers, Inc.	14,090	284,900
Taubman Centers, Inc.	8,818	401,131
Terreno Realty Corp.	7,904	277,984
Urban Edge Properties	26,783	445,133
Weingarten Realty Investors	92,021	2,283,041
Xenia Hotels & Resorts, Inc.	31,164	536,021
Total Equity Real Estate Investment Trusts (REITs)		55,883,124
Food & Staples Retailing - 0.9%		
BJ's Wholesale Club Holdings, Inc.	37,025	820,474
Casey's General Stores, Inc.	10,495	1,344,829
Performance Food Group Co.*	35,852	1,156,944
Sprouts Farmers Market, Inc.*	61,065	1,435,638
U.S. Foods Holding Corp.*	110,200	3,486,728
Total Food & Staples Retailing		8,244,613
Food Products - 1.8%		
Cal-Maine Foods, Inc.	32,182	1,361,299
Darling Ingredients, Inc.*	32,578	626,801
Flowers Foods, Inc.	82,667	1,526,859
Hain Celestial Group, Inc. (The)*	15,814	250,810
Ingredion, Inc.	43,284	3,956,158
J&J Snack Foods Corp.	4,959	717,022
Lancaster Colony Corp.	6,475	1,145,168
Pilgrim's Pride Corp.*	181,897	2,821,222
Post Holdings, Inc.*	17,475	1,557,547
Sanderson Farms, Inc.	12,428	1,233,976
Seaboard Corp.	370	1,309,064
Tootsie Roll Industries, Inc.	14,631	488,675

Total Food Products		16,994,601
Gas Utilities - 0.8%		
National Fuel Gas Co.	45,810	2,344,556
New Jersey Resources Corp.	31,020	1,416,683
ONE Gas, Inc.	17,927	1,426,989
Southwest Gas Holdings, Inc.	21,673	1,657,985
Spire, Inc.	17,925	1,327,884
Total Gas Utilities		8,174,097
Health Care Equipment & Supplies - 0.9%		
Cantel Medical Corp.	9,445	703,180
Globus Medical, Inc. Class A*	31,009	1,342,070
Haemonetics Corp.*	2,245	224,612
Hill-Rom Holdings, Inc.	21,096	1,868,051
ICU Medical, Inc.*	4,061	932,527
Inogen, Inc.*	3,365	417,832
Integer Holdings Corp.*	4,691	357,736
Integra LifeSciences Holdings Corp.*	8,232	371,263
Masimo Corp.*	15,481	1,662,195
Merit Medical Systems, Inc.*	6,661	371,750
Neogen Corp.*	8,757	499,149
NuVasive, Inc.*	1,668	82,666
Quidel Corp.*	6,380	311,472
Total Health Care Equipment & Supplies		9,144,503
Health Care Providers & Services - 1.6%		
Acadia Healthcare Co., Inc.*	59,959	1,541,546
Amedisys, Inc.*	7,779	910,999
AMN Healthcare Services, Inc.*	21,930	1,242,554
BioTelemetry, Inc.*	3,309	197,613
Chemed Corp.	6,099	1,727,725
Encompass Health Corp.	42,767	2,638,724
Ensign Group, Inc. (The)	16,658	646,164
HealthEquity, Inc.*	8,911	531,541
LHC Group, Inc.*	4,212	395,423
MEDNAX, Inc.*	66,960	2,209,680
Patterson Cos., Inc.	45,365	891,876
Select Medical Holdings Corp.*	77,470	1,189,164
Tenet Healthcare Corp.*	66,703	1,143,289
Total Health Care Providers & Services		15,266,298
Health Care Technology - 0.2%		
athenahealth, Inc.*	8,275	1,091,721
HMS Holdings Corp.*	8,727	245,490
Medidata Solutions, Inc.*	6,704	451,984
Omnicell, Inc.*	3,865	236,692
Total Health Care Technology		2,025,887
Hotels, Restaurants & Leisure - 3.4%		
Boyd Gaming Corp.	41,909	870,869
Caesars Entertainment Corp.* ^(a)	89,581	608,255
Cheesecake Factory, Inc. (The)	20,350	885,429
Choice Hotels International, Inc.	26,767	1,915,982
Churchill Downs, Inc.	5,252	1,281,173

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Cracker Barrel Old Country Store, Inc.	11,555	1,847,182
Dave & Buster's Entertainment, Inc.	22,509	1,003,001
Dunkin' Brands Group, Inc.	29,299	1,878,652
Eldorado Resorts, Inc.*	17,518	634,327

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

Investments	Shares	Value
Extended Stay America, Inc.	113,189	\$ 1,754,430
Hilton Grand Vacations, Inc.*	71,673	1,891,450
Hyatt Hotels Corp. Class A	24,737	1,672,221
Jack in the Box, Inc.	15,141	1,175,396
Marriott Vacations Worldwide Corp.	4,482	316,026
Penn National Gaming, Inc.*	34,272	645,342
Planet Fitness, Inc. Class A*	64,694	3,468,892
Red Rock Resorts, Inc. Class A	70,149	1,424,726
SeaWorld Entertainment, Inc.*	10,245	226,312
Six Flags Entertainment Corp.	31,587	1,757,185
Texas Roadhouse, Inc.	22,010	1,313,997
Wendy's Co. (The)	245,217	3,827,837
Wyndham Destinations, Inc.	47,427	1,699,784
Wyndham Hotels & Resorts, Inc.	24,758	1,123,270
Total Hotels, Restaurants & Leisure		33,221,738
Household Durables - 1.9%		
iRobot Corp.* ^(a)	8,077	676,368
Leggett & Platt, Inc.	82,049	2,940,636
PulteGroup, Inc.	342,697	8,906,695
Tempur Sealy International, Inc.*	23,619	977,827
Toll Brothers, Inc.	163,230	5,375,164
Total Household Durables		18,876,690
Household Products - 0.3%		
Energizer Holdings, Inc.	22,280	1,005,942
Spectrum Brands Holdings, Inc.	28,146	1,189,169
WD-40 Co.	2,816	516,060
Total Household Products		2,711,171
Independent Power & Renewable Electricity Producers - 0.2%		
Clearway Energy, Inc. Class C	55,118	950,786
Ormat Technologies, Inc.	22,934	1,199,448
Total Independent Power & Renewable Electricity Producers		2,150,234
Industrial Conglomerates - 0.3%		
Carlisle Cos., Inc.	30,232	3,038,921
Insurance - 3.1%		
American Equity Investment Life Holding Co.	97,457	2,722,949
American National Insurance Co.	20,099	2,557,397
Assurant, Inc.	23,543	2,105,686
Erie Indemnity Co. Class A	12,247	1,632,647
First American Financial Corp.	65,628	2,929,634
Genworth Financial, Inc. Class A*	475,255	2,214,688

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Hanover Insurance Group, Inc. (The)	17,932	2,093,920
Kemper Corp.	18,969	1,259,162
Mercury General Corp.	9,908	512,343
National General Holdings Corp.	41,811	1,012,244
Old Republic International Corp.	199,130	4,096,104
Primerica, Inc.	18,321	1,790,145
ProAssurance Corp.	15,215	617,120
RLI Corp.	9,416	649,610
Selective Insurance Group, Inc.	17,543	1,069,070
Unum Group	102,670	3,016,445

Total Insurance 30,279,164

Interactive Media & Services - 0.2%

Cargurus, Inc.*	12,431	419,298
Yelp, Inc.*	41,505	1,452,260

Total Interactive Media & Services 1,871,558

Internet & Direct Marketing Retail - 0.3%

Etsy, Inc.*	8,015	381,274
GrubHub, Inc.*	11,452	879,628
Stamps.com, Inc.*	9,888	1,538,968
Stitch Fix, Inc. Class A*	21,020	359,232

Total Internet & Direct Marketing Retail 3,159,102

IT Services - 2.2%

Black Knight, Inc.*	32,164	1,449,310
Booz Allen Hamilton Holding Corp.	61,787	2,784,740
CACI International, Inc. Class A*	13,912	2,003,745
CoreLogic, Inc.*	36,135	1,207,632
EPAM Systems, Inc.*	14,487	1,680,637
Euronet Worldwide, Inc.*	18,008	1,843,659
ManTech International Corp. Class A	12,686	663,414
MAXIMUS, Inc.	28,882	1,879,930
Perspecta, Inc.	82,751	1,424,972
Sabre Corp.	142,929	3,092,984
Science Applications International Corp.	22,786	1,451,468
WEX, Inc.*	9,906	1,387,434

Total IT Services 20,869,925

Leisure Products - 0.5%

Brunswick Corp.	40,055	1,860,555
Polaris Industries, Inc.	37,323	2,861,927

Total Leisure Products 4,722,482

Life Sciences Tools & Services - 0.5%

Bio-Techne Corp.	5,580	807,538
Bruker Corp.	49,109	1,461,975
Charles River Laboratories International, Inc.*	15,022	1,700,190
Medpace Holdings, Inc.*	10,551	558,464
PRA Health Sciences, Inc.*	4,394	404,072
Syneos Health, Inc.*	847	33,330

Total Life Sciences Tools & Services 4,965,569

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Machinery - 6.0%

AGCO Corp.	44,115	2,455,882
Albany International Corp. Class A	9,854	615,185
Allison Transmission Holdings, Inc.	112,875	4,956,341

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

Investments	Shares	Value
Barnes Group, Inc.	27,505	\$ 1,474,818
Crane Co.	34,951	2,522,763
Donaldson Co., Inc.	50,057	2,171,973
Flowserve Corp.	23,292	885,562
Gardner Denver Holdings, Inc.*	88,437	1,808,537
Graco, Inc.	70,130	2,934,941
Harsco Corp.*	39,069	775,910
Hillenbrand, Inc.	20,609	781,699
ITT, Inc.	45,377	2,190,348
John Bean Technologies Corp.	11,929	856,621
Kennametal, Inc.	56,696	1,886,843
Lincoln Electric Holdings, Inc.	28,574	2,253,060
Middleby Corp. (The)*	24,177	2,483,703
Navistar International Corp.*	98,886	2,566,092
Nordson Corp.	26,119	3,117,303
Oshkosh Corp.	61,000	3,739,910
Proto Labs, Inc.*	5,507	621,135
RBC Bearings, Inc.*	6,786	889,645
Rexnord Corp.*	6,519	149,611
Terex Corp.	50,304	1,386,881
Timken Co. (The)	71,826	2,680,546
Toro Co. (The)	46,105	2,576,347
Trinity Industries, Inc.	72,142	1,485,404
WABCO Holdings, Inc.*	44,444	4,770,619
Watts Water Technologies, Inc. Class A	14,855	958,593
Woodward, Inc.	22,288	1,655,776
Total Machinery		57,652,048
Marine - 0.1%		
Kirby Corp.*	8,126	547,367
Media - 1.8%		
AMC Networks, Inc. Class A*	71,366	3,916,566
Cable One, Inc.	1,595	1,308,060
John Wiley & Sons, Inc. Class A	32,786	1,539,958
New York Times Co. (The) Class A	30,042	669,636
Nexstar Media Group, Inc. Class A	30,469	2,396,082
Sinclair Broadcast Group, Inc. Class A	95,586	2,517,735
TEGNA, Inc.	222,866	2,422,554
Tribune Media Co. Class A	67,626	3,068,868
Total Media		17,839,459
Metals & Mining - 2.1%		
Allegheny Technologies, Inc.*	67,634	1,472,392
Cleveland-Cliffs, Inc.*	552,845	4,251,378
Commercial Metals Co.	69,929	1,120,263
Reliance Steel & Aluminum Co.	77,494	5,515,248
United States Steel Corp.	343,863	6,272,061

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Worthington Industries, Inc.	40,925	1,425,827
Total Metals & Mining		20,057,169
Multi-Utilities - 0.9%		
Avista Corp.	25,429	1,080,224
Black Hills Corp.	25,621	1,608,486
MDU Resources Group, Inc.	91,153	2,173,088
NorthWestern Corp.	24,754	1,471,378
Vectren Corp.	29,900	2,152,202
Total Multi-Utilities		8,485,378
Multiline Retail - 0.1%		
Ollie's Bargain Outlet Holdings, Inc.*	15,678	1,042,744
Oil, Gas & Consumable Fuels - 4.2%		
Centennial Resource Development, Inc. Class A*	135,585	1,494,147
Chesapeake Energy Corp.* ^(a)	2,059,102	4,324,114
Cimarex Energy Co.	74,477	4,591,507
CNX Resources Corp.*	26,255	299,832
CVR Energy, Inc.	51,519	1,776,375
Delek U.S. Holdings, Inc.	67,130	2,182,396
Magnolia Oil & Gas Corp.*	39,070	437,975
Matador Resources Co.*	86,002	1,335,611
Murphy Oil Corp.	47,511	1,111,282
Newfield Exploration Co.*	282,674	4,144,001
Parsley Energy, Inc. Class A*	196,792	3,144,736
PBF Energy, Inc. Class A	204,752	6,689,248
Peabody Energy Corp.	137,305	4,185,057
SM Energy Co.	57,362	887,964
Southwestern Energy Co.*	1,111,888	3,791,538
Total Oil, Gas & Consumable Fuels		40,395,783
Paper & Forest Products - 0.7%		
Domtar Corp.	54,437	1,912,372
Louisiana-Pacific Corp.	208,908	4,641,935
Total Paper & Forest Products		6,554,307
Personal Products - 0.4%		
Edgewell Personal Care Co.*	32,414	1,210,663
Nu Skin Enterprises, Inc. Class A	28,471	1,746,126
USANA Health Sciences, Inc.*	8,631	1,016,128
Total Personal Products		3,972,917
Pharmaceuticals - 0.9%		
Catalent, Inc.*	27,818	867,365
Nektar Therapeutics*	204,349	6,716,952
Supernus Pharmaceuticals, Inc.*	26,737	888,203
Total Pharmaceuticals		8,472,520
Professional Services - 1.9%		
ASGN, Inc.*	22,380	1,219,710
Dun & Bradstreet Corp. (The)	19,255	2,748,459
Exponent, Inc.	12,166	616,938

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FTI Consulting, Inc.*	21,503	1,432,960
Insperty, Inc.	11,898	1,110,797
Korn/Ferry International	30,752	1,215,934
ManpowerGroup, Inc.	69,947	4,532,566
Robert Half International, Inc.	63,834	3,651,305
TriNet Group, Inc.*	39,711	1,665,876
Total Professional Services		18,194,545
Real Estate Management & Development - 0.6%		
Howard Hughes Corp. (The)*	4,007	391,163
Jones Lang LaSalle, Inc.	22,516	2,850,526

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

December 31, 2018

Investments	Shares	Value
Kennedy-Wilson Holdings, Inc.	52,276	\$ 949,855
Newmark Group, Inc. Class A	68,947	552,955
Realogy Holdings Corp.	78,866	1,157,753
Total Real Estate Management & Development		5,902,252
Road & Rail - 1.9%		
AMERCO	12,224	4,010,817
Avis Budget Group, Inc.*	67,170	1,509,981
Genesee & Wyoming, Inc. Class A*	28,549	2,113,197
Knight-Swift Transportation Holdings, Inc.	116,070	2,909,875
Landstar System, Inc.	21,960	2,100,913
Ryder System, Inc.	47,698	2,296,659
Schneider National, Inc. Class B	112,308	2,096,790
Werner Enterprises, Inc.	44,520	1,315,121
Total Road & Rail		18,353,353
Semiconductors & Semiconductor Equipment - 1.9%		
Brooks Automation, Inc.	19,641	514,201
Cabot Microelectronics Corp.	12,117	1,155,356
Cirrus Logic, Inc.*	36,777	1,220,261
Cypress Semiconductor Corp.	37,781	480,574
Entegris, Inc.	67,244	1,875,771
First Solar, Inc.*	13,656	579,766
Integrated Device Technology, Inc.*	24,647	1,193,654
MKS Instruments, Inc.	56,875	3,674,694
Monolithic Power Systems, Inc.	7,774	903,728
Semtech Corp.*	5,631	258,294
Silicon Laboratories, Inc.*	9,252	729,150
Teradyne, Inc.	106,277	3,334,972
Universal Display Corp. ^(a)	7,685	719,086
Versum Materials, Inc.	76,595	2,123,213
Total Semiconductors & Semiconductor Equipment		18,762,720
Software - 1.6%		
ACI Worldwide, Inc.*	15,517	429,355
Alarm.com Holdings, Inc.*	3,664	190,052
Altair Engineering, Inc. Class A*	1,248	34,420
Aspen Technology, Inc.*	16,929	1,391,225
Blackbaud, Inc.	6,526	410,485
Bottomline Technologies DE, Inc.*	839	40,272
CDK Global, Inc.	69,631	3,333,932
Ellie Mae, Inc. ^{*(a)}	3,561	223,738
Envestnet, Inc.*	3,490	171,673
Fair Isaac Corp.*	7,766	1,452,242
Guidewire Software, Inc.*	1,069	85,766
j2 Global, Inc.	22,603	1,568,196

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LogMeIn, Inc.	3,570	291,205
Manhattan Associates, Inc.*	20,610	873,246
Paycom Software, Inc.*	8,107	992,702
Paylocity Holding Corp.*	5,381	323,990
Pegasystems, Inc.	2,097	100,300
Qualys, Inc.*	6,314	471,908
RealPage, Inc.*	6,565	316,367
Teradata Corp.*	14,392	552,077
Trade Desk, Inc. (The) Class A*	4,248	493,023
Tyler Technologies, Inc.*	7,470	1,388,075
Verint Systems, Inc.*	7,679	324,899

Total Software **15,459,148**

Specialty Retail - 3.6%

Aaron's, Inc.	20,656	868,585
American Eagle Outfitters, Inc.	118,882	2,297,989
AutoNation, Inc.*	108,442	3,871,379
Dick's Sporting Goods, Inc.	86,565	2,700,828
DSW, Inc. Class A	5,065	125,106
Five Below, Inc.*	11,015	1,127,055
Floor & Decor Holdings, Inc. Class A*	42,158	1,091,892
Foot Locker, Inc.	95,263	5,067,992
Michaels Cos., Inc. (The)*	215,982	2,924,396
Monro, Inc.	9,047	621,981
Murphy USA, Inc.*	15,494	1,187,460
National Vision Holdings, Inc.*	8,598	242,206
Penske Automotive Group, Inc.	101,995	4,112,438
RH*	9,546	1,143,802
Sally Beauty Holdings, Inc.*	111,943	1,908,628
Urban Outfitters, Inc.*	73,917	2,454,044
Williams-Sonoma, Inc. ^(a)	54,531	2,751,089

Total Specialty Retail **34,496,870**

Technology Hardware, Storage & Peripherals - 0.4%

NCR Corp.*	34,063	786,174
Xerox Corp.	173,945	3,437,153

Total Technology Hardware, Storage & Peripherals **4,223,327**

Textiles, Apparel & Luxury Goods - 1.5%

Carter's, Inc.	26,505	2,163,338
Columbia Sportswear Co.	25,579	2,150,938
Deckers Outdoor Corp.*	10,939	1,399,645
Hanesbrands, Inc.	305,355	3,826,098
Skechers U.S.A., Inc. Class A*	106,625	2,440,647
Steven Madden Ltd.	42,716	1,292,586
Wolverine World Wide, Inc.	40,511	1,291,896

Total Textiles, Apparel & Luxury Goods **14,565,148**

Thriffs & Mortgage Finance - 1.3%

LendingTree, Inc. ^(a)	2,850	625,775
MGIC Investment Corp.*	396,579	4,148,216
New York Community Bancorp, Inc.	240,769	2,265,636
Radian Group, Inc.	213,225	3,488,361
TFS Financial Corp.	35,074	565,744
Washington Federal, Inc.	44,876	1,198,638

Total Thrifts & Mortgage Finance		12,292,370
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Trading Companies & Distributors - 1.9%

Air Lease Corp.	130,228	3,934,188
Applied Industrial Technologies, Inc.	25,425	1,371,424
Beacon Roofing Supply, Inc.*	8,276	262,515
GATX Corp.	22,736	1,609,936

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. MidCap Earnings Fund (EZM)

December 31, 2018

Investments	Shares	Value
HD Supply Holdings, Inc.*	77,528	\$ 2,908,851
MSC Industrial Direct Co., Inc. Class A	32,059	2,465,978
SiteOne Landscape Supply, Inc.*	12,388	684,685
Univar, Inc.*	101,042	1,792,485
Watsco, Inc.	13,000	1,808,820
WESCO International, Inc.*	39,557	1,898,736
Total Trading Companies & Distributors		18,737,618
Transportation Infrastructure - 0.1%		
Macquarie Infrastructure Corp.	38,037	1,390,633
Water Utilities - 0.3%		
American States Water Co.	7,939	532,231
Aqua America, Inc.	62,693	2,143,474
California Water Service Group	569	27,118
Total Water Utilities		2,702,823
Wireless Telecommunication Services - 0.2%		
Shenandoah Telecommunications Co.	7,249	320,768
Telephone & Data Systems, Inc.	30,826	1,003,078
United States Cellular Corp.*	21,124	1,097,815
Total Wireless Telecommunication Services		2,421,661
TOTAL COMMON STOCKS		
(Cost: \$951,542,491)		964,058,570
EXCHANGE-TRADED FUND - 0.3%		
United States - 0.3%		
WisdomTree U.S. MidCap Dividend Fund ^(b)		
(Cost: \$2,603,647)	77,948	2,465,495
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.5%		
United States - 0.5%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(c)		
(Cost: \$4,926,862) ^(d)	4,926,862	4,926,862
TOTAL INVESTMENTS IN SECURITIES - 100.4%		
(Cost: \$959,073,000)		971,450,927
Other Assets less Liabilities - (0.4)%		(3,497,323)

NET ASSETS - 100.0%

\$ 967,953,604

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (b) Affiliated company (See Note 4).
- (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 \$6,114,468 and the total market value of the collateral held by the Fund was \$6,426,709. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,499,847.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. Multifactor Fund (USMF)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 99.5%		
United States - 99.5%		
Airlines - 4.8%		
Alaska Air Group, Inc.	10,673	\$ 649,452
Delta Air Lines, Inc.	15,229	759,927
JetBlue Airways Corp.*	45,273	727,085
Southwest Airlines Co.	16,507	767,245
Spirit Airlines, Inc.*	9,672	560,202
United Continental Holdings, Inc.*	9,150	766,130
Total Airlines		4,230,041
Auto Components - 0.4%		
Gentex Corp.	18,743	378,796
Beverages - 0.7%		
Keurig Dr Pepper, Inc.	7,413	190,070
Molson Coors Brewing Co. Class B	2,727	153,148
PepsiCo, Inc.	2,467	272,554
Total Beverages		615,772
Biotechnology - 0.6%		
United Therapeutics Corp.*	4,639	505,187
Capital Markets - 0.9%		
MarketAxess Holdings, Inc.	3,743	790,933
Commercial Services & Supplies - 1.4%		
Republic Services, Inc.	17,076	1,231,009
Communications Equipment - 3.6%		
Ciena Corp.*	25,760	873,522
Juniper Networks, Inc.	32,516	875,005
Motorola Solutions, Inc.	8,856	1,018,794
Ubiquiti Networks, Inc.	4,648	462,058
Total Communications Equipment		3,229,379
Consumer Finance - 0.7%		
Santander Consumer USA Holdings, Inc.	35,111	617,602
Containers & Packaging - 2.7%		
Ball Corp.	15,692	721,518
Bemis Co., Inc.	18,076	829,689
Sonoco Products Co.	16,346	868,463

Total Containers & Packaging		2,419,670
Distributors - 0.6%		
Genuine Parts Co.	5,621	539,728
Diversified Consumer Services - 1.3%		
Grand Canyon Education, Inc.*	4,708	452,627
H&R Block, Inc.	10,883	276,102
ServiceMaster Global Holdings, Inc.*	12,450	457,413
Total Diversified Consumer Services		1,186,142
Diversified Telecommunication Services - 2.3%		
AT&T, Inc.	31,419	896,698
Verizon Communications, Inc.	20,895	1,174,717
Total Diversified Telecommunication Services		2,071,415
Electric Utilities - 1.6%		
Alliant Energy Corp.	2,110	89,147
American Electric Power Co., Inc.	1,197	89,464
Duke Energy Corp.	1,032	89,062
Entergy Corp.	1,117	96,140
Eversource Energy	1,573	89,299
Exelon Corp.	1,366	88,845
FirstEnergy Corp.	2,209	99,626
IDACORP, Inc.	2,123	79,719
NextEra Energy, Inc.	948	88,221
OGE Energy Corp.	498	86,562
OGE Energy Corp.	2,492	97,661
Pinnacle West Capital Corp.	1,066	90,823
Portland General Electric Co.	1,768	81,063
PPL Corp.	2,872	81,364
Southern Co. (The)	2,000	87,840
Xcel Energy, Inc.	1,731	85,286
Total Electric Utilities		1,420,122
Electronic Equipment, Instruments & Components - 2.5%		
CDW Corp.	10,184	825,413
Keysight Technologies, Inc.*	12,899	800,770
Zebra Technologies Corp. Class A*	3,618	576,094
Total Electronic Equipment, Instruments & Components		2,202,277
Entertainment - 2.6%		
Cinemark Holdings, Inc.	22,207	795,011
Twenty-First Century Fox, Inc. Class A	19,943	959,657
Viacom, Inc. Class B	22,926	589,198
Total Entertainment		2,343,866
Equity Real Estate Investment Trusts (REITs) - 2.8%		
American Campus Communities, Inc.	2,129	88,119
American Homes 4 Rent Class A	4,902	97,305
American Tower Corp.	440	69,604
Brixmor Property Group, Inc.	4,077	59,891
CubeSmart	2,806	80,504
EPR Properties	1,309	83,815

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Equity LifeStyle Properties, Inc.	913	88,680
Extra Space Storage, Inc.	936	84,689
Gaming and Leisure Properties, Inc.	3,089	99,806
HCP, Inc.	2,528	70,607
Healthcare Trust of America, Inc. Class A	3,265	82,637
Highwoods Properties, Inc.	2,327	90,032
Hospitality Properties Trust	3,172	75,747
Host Hotels & Resorts, Inc.	4,687	78,132
Kimco Realty Corp.	4,247	62,219
Lamar Advertising Co. Class A	1,184	81,909
Liberty Property Trust	2,115	88,576
Life Storage, Inc.	847	78,763
Medical Properties Trust, Inc.	5,659	90,997

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Multifactor Fund (USMF)**

December 31, 2018

Investments	Shares	Value
Mid-America Apartment Communities, Inc.	916	\$ 87,661
National Retail Properties, Inc.	1,967	95,419
Omega Healthcare Investors, Inc.	2,276	80,002
Park Hotels & Resorts, Inc.	3,019	78,434
Public Storage	427	86,429
Regency Centers Corp.	1,224	71,824
Simon Property Group, Inc.	485	81,475
SL Green Realty Corp.	1,040	82,243
STORE Capital Corp.	3,256	92,177
Ventas, Inc.	1,183	69,312
VICI Properties, Inc.	3,199	60,077
W.P. Carey, Inc.	1,385	90,496
Total Equity Real Estate Investment Trusts (REITs)		2,527,581
Food & Staples Retailing - 1.4%		
Casey's General Stores, Inc.	1,864	238,853
Kroger Co. (The)	6,342	174,405
Sysco Corp.	3,978	249,261
U.S. Foods Holding Corp.*	4,968	157,188
Walgreens Boots Alliance, Inc.	2,549	174,173
Walmart, Inc.	2,491	232,037
Total Food & Staples Retailing		1,225,917
Food Products - 3.6%		
Archer-Daniels-Midland Co.	6,494	266,059
Campbell Soup Co.	4,425	145,981
Conagra Brands, Inc.	7,921	169,193
General Mills, Inc.	5,394	210,042
Hershey Co. (The)	2,636	282,526
Hormel Foods Corp.	6,418	273,920
J.M. Smucker Co. (The)	2,340	218,767
Kellogg Co.	4,200	239,442
Lamb Weston Holdings, Inc.	3,411	250,913
Lancaster Colony Corp.	1,525	269,712
McCormick & Co., Inc. Non-Voting Shares	1,866	259,822
Pilgrim's Pride Corp.*	8,951	138,830
Post Holdings, Inc.*	2,449	218,279
Tyson Foods, Inc. Class A	4,674	249,592
Total Food Products		3,193,078
Gas Utilities - 0.3%		
National Fuel Gas Co.	1,567	80,199
ONE Gas, Inc.	923	73,471
UGI Corp.	1,834	97,844
Total Gas Utilities		251,514

Health Care Equipment & Supplies - 0.9%

Hill-Rom Holdings, Inc.	9,263	820,239
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Health Care Providers & Services - 9.3%

Amedisys, Inc.*	4,134	484,133
Anthem, Inc.	2,952	775,284
Cardinal Health, Inc.	10,212	455,455
Centene Corp.*	5,149	593,680
Cigna Corp.	5,827	1,106,663
CVS Health Corp.	8,448	553,513
Encompass Health Corp.	12,576	775,939
HCA Healthcare, Inc.	6,072	755,660
Henry Schein, Inc.*	8,418	660,981
Molina Healthcare, Inc.*	4,036	469,064
Quest Diagnostics, Inc.	9,636	802,390
Universal Health Services, Inc. Class B	7,457	869,188

Total Health Care Providers & Services		8,301,950
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Health Care Technology - 0.6%

athenahealth, Inc.*	3,772	497,640
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Hotels, Restaurants & Leisure - 2.0%

Cracker Barrel Old Country Store, Inc. ^(a)	2,889	461,836
Darden Restaurants, Inc.	4,835	482,823
Starbucks Corp.	7,470	481,068
Texas Roadhouse, Inc.	6,403	382,259

Total Hotels, Restaurants & Leisure		1,807,986
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Household Durables - 0.4%

PulteGroup, Inc.	13,798	358,610
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Household Products - 1.2%

Church & Dwight Co., Inc.	3,811	250,612
Clorox Co. (The)	1,415	218,108
Kimberly-Clark Corp.	2,370	270,038
Procter & Gamble Co. (The)	3,221	296,074

Total Household Products		1,034,832
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Independent Power & Renewable Electricity Producers - 0.2%

AES Corp.	4,786	69,206
NRG Energy, Inc.	1,657	65,617

Total Independent Power & Renewable Electricity Producers		134,823
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Insurance - 12.6%

Aflac, Inc.	24,585	1,120,093
Allstate Corp. (The)	11,283	932,314
American Financial Group, Inc.	10,041	909,012
Assurant, Inc.	9,291	830,987
Cincinnati Financial Corp.	11,634	900,704
Erie Indemnity Co. Class A	7,791	1,038,618
Fidelity National Financial, Inc.	26,384	829,513
Hanover Insurance Group, Inc. (The)	8,932	1,042,990
Old Republic International Corp.	43,430	893,355
Progressive Corp. (The)	12,472	752,436

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Reinsurance Group of America, Inc.	6,661	934,072
W.R. Berkley Corp.	13,684	1,011,384

Total Insurance **11,195,478**

IT Services - 10.7%

Alliance Data Systems Corp.	4,274	641,442
Booz Allen Hamilton Holding Corp.	25,162	1,134,051
Cognizant Technology Solutions Corp. Class A	15,878	1,007,935
Euronet Worldwide, Inc.*	5,582	571,485
Fiserv, Inc.*	15,545	1,142,402
Jack Henry & Associates, Inc.	8,803	1,113,756
Leidos Holdings, Inc.	18,026	950,331

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. Multifactor Fund (USMF)**

December 31, 2018

Investments	Shares	Value
MAXIMUS, Inc.	18,755	\$ 1,220,763
Sabre Corp.	30,495	659,912
Western Union Co. (The)	61,365	1,046,887
Total IT Services		9,488,964
Machinery - 1.0%		
Allison Transmission Holdings, Inc.	19,974	877,058
Media - 3.6%		
Cable One, Inc.	1,138	933,274
Comcast Corp. Class A	19,457	662,511
Interpublic Group of Cos., Inc. (The)	33,302	687,020
Omnicom Group, Inc.	12,574	920,920
Total Media		3,203,725
Multi-Utilities - 1.0%		
Ameren Corp.	1,360	88,713
CenterPoint Energy, Inc.	3,571	100,809
CMS Energy Corp.	1,820	90,363
Consolidated Edison, Inc.	1,192	91,140
Dominion Energy, Inc.	1,219	87,110
DTE Energy Co.	807	89,012
MDU Resources Group, Inc.	3,694	88,065
Public Service Enterprise Group, Inc.	1,744	90,775
Vectren Corp.	1,389	99,980
WEC Energy Group, Inc.	1,280	88,653
Total Multi-Utilities		914,620
Multiline Retail - 1.6%		
Dollar General Corp.	4,508	487,225
Kohl's Corp.	4,924	326,658
Macy's, Inc.	8,967	267,037
Target Corp.	5,696	376,449
Total Multiline Retail		1,457,369
Oil, Gas & Consumable Fuels - 5.3%		
Cimarex Energy Co.	11,149	687,336
ConocoPhillips	16,437	1,024,847
EQT Corp.	35,382	668,366
HollyFrontier Corp.	16,186	827,428
Murphy Oil Corp.	26,846	627,928
PBF Energy, Inc. Class A	27,174	887,775
Total Oil, Gas & Consumable Fuels		4,723,680

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Pharmaceuticals - 3.2%

Eli Lilly & Co.	7,781	900,417
Merck & Co., Inc.	12,730	972,699
Pfizer, Inc.	22,086	964,054

Total Pharmaceuticals **2,837,170**

Professional Services - 1.0%

Dun & Bradstreet Corp. (The)	6,542	933,805
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Road & Rail - 1.2%

AMERCO	3,146	1,032,234
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Software - 2.6%

CDK Global, Inc.	24,945	1,194,366
Nuance Communications, Inc.*	44,979	595,072
Symantec Corp.	25,384	479,631

Total Software **2,269,069**

Specialty Retail - 3.9%

Advance Auto Parts, Inc.	1,972	310,511
AutoZone, Inc.*	483	404,918
Burlington Stores, Inc.*	2,202	358,199
Foot Locker, Inc.	4,985	265,202
Gap, Inc. (The)	10,790	277,950
O Reilly Automotive, Inc.*	1,121	385,994
TJX Cos., Inc. (The)	11,495	514,286
Tractor Supply Co.	4,118	343,606
Ulta Salon Cosmetics & Fragrance, Inc.*	1,391	340,573
Williams-Sonoma, Inc.	5,406	272,733

Total Specialty Retail **3,473,972**

Technology Hardware, Storage & Peripherals - 0.7%

Xerox Corp.	33,601	663,956
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Tobacco - 0.4%

Altria Group, Inc.	4,279	211,340
Philip Morris International, Inc.	2,322	155,017

Total Tobacco **366,357**

Wireless Telecommunication Services - 1.3%

Sprint Corp.*	93,861	546,271
United States Cellular Corp.*	10,961	569,643

Total Wireless Telecommunication Services **1,115,914**

TOTAL COMMON STOCKS

(Cost: \$95,869,719) **88,489,480**

EXCHANGE-TRADED FUND - 0.3%

United States - 0.3%

WisdomTree U.S. Quality Dividend Growth Fund ^(b)		
(Cost: \$333,034)	8,480	325,038

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.5%

United States - 0.5%

State Street Navigator Securities Lending Government Money Market Portfolio, 2.39%^(c)

(Cost: \$424,450) ^(d)	424,450	424,450
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TOTAL INVESTMENTS IN SECURITIES - 100.3%

(Cost: \$96,627,203)	89,238,968
Other Assets less Liabilities - (0.3)%	(308,289)

NET ASSETS - 100.0% **\$ 88,930,679**

* Non-income producing security.

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

(b) Affiliated company (See Note 4).

(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 \$415,636 and the total market value of the collateral held by the Fund was \$424,450.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 99.7%		
United States - 99.7%		
Aerospace & Defense - 4.6%		
Boeing Co. (The)	132,633	\$ 42,774,143
BWX Technologies, Inc.	15,123	578,152
General Dynamics Corp.	77,481	12,180,788
Harris Corp.	18,420	2,480,253
Hexcel Corp.	13,480	772,943
Huntington Ingalls Industries, Inc.	8,984	1,709,745
L3 Technologies, Inc.	10,170	1,766,122
Northrop Grumman Corp.	34,089	8,348,396
Raytheon Co.	69,527	10,661,966
Textron, Inc.	13,461	619,071
United Technologies Corp.	230,059	24,496,682
Total Aerospace & Defense		106,388,261
Air Freight & Logistics - 1.7%		
C.H. Robinson Worldwide, Inc.	27,961	2,351,240
Expeditors International of Washington, Inc.	31,297	2,131,013
FedEx Corp.	46,348	7,477,323
United Parcel Service, Inc. Class B	278,642	27,175,954
Total Air Freight & Logistics		39,135,530
Airlines - 0.7%		
Alaska Air Group, Inc.	15,307	931,431
American Airlines Group, Inc.	38,620	1,240,088
Delta Air Lines, Inc.	184,869	9,224,963
Southwest Airlines Co.	96,402	4,480,765
Total Airlines		15,877,247
Auto Components - 0.1%		
Gentex Corp.	90,056	1,820,032
Automobiles - 1.1%		
General Motors Co.	655,523	21,927,245
Harley-Davidson, Inc.	68,269	2,329,338
Thor Industries, Inc.	2,196	114,192
Total Automobiles		24,370,775
Banks - 4.6%		
Bank OZK	16,939	386,717
Comerica, Inc.	50,649	3,479,080
KeyCorp	463,398	6,849,023
Pinnacle Financial Partners, Inc.	2,804	129,264

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Regions Financial Corp.	417,333	5,583,916
Wells Fargo & Co.	1,950,476	89,877,934
Total Banks		106,305,934
Beverages - 3.1%		
Brown-Forman Corp. Class A	20,057	951,103
Brown-Forman Corp. Class B	54,769	2,605,909
Constellation Brands, Inc. Class A	28,833	4,636,923
Keurig Dr Pepper, Inc.	326,707	8,376,768
PepsiCo, Inc.	502,842	55,553,984
Total Beverages		72,124,687
Biotechnology - 3.3%		
AbbVie, Inc.	826,560	76,200,566
Building Products - 0.3%		
A.O. Smith Corp.	34,147	1,458,077
Armstrong World Industries, Inc.	12,961	754,460
Fortune Brands Home & Security, Inc.	38,296	1,454,865
Lennox International, Inc.	8,946	1,957,921
Owens Corning	17,158	754,609
Total Building Products		6,379,932
Capital Markets - 3.1%		
Ameriprise Financial, Inc.	43,216	4,510,454
CBOE Global Markets, Inc.	17,061	1,669,078
Charles Schwab Corp. (The)	210,085	8,724,830
CME Group, Inc.	55,290	10,401,155
E*TRADE Financial Corp.	17,821	781,985
Eaton Vance Corp.	42,150	1,482,837
Evercore, Inc. Class A	2,890	206,808
FactSet Research Systems, Inc.	8,835	1,768,149
Franklin Resources, Inc.	195,023	5,784,382
LPL Financial Holdings, Inc.	25,974	1,586,492
MarketAxess Holdings, Inc.	5,767	1,218,625
Morningstar, Inc.	8,005	879,269
MSCI, Inc.	20,445	3,014,206
Northern Trust Corp.	53,159	4,443,561
Raymond James Financial, Inc.	34,044	2,533,214
S&P Global, Inc.	38,278	6,504,963
SEI Investments Co.	32,384	1,496,141
T. Rowe Price Group, Inc.	87,028	8,034,425
TD Ameritrade Holding Corp.	137,949	6,753,983
Total Capital Markets		71,794,557
Chemicals - 2.0%		
Air Products & Chemicals, Inc.	74,255	11,884,513
Celanese Corp.	35,230	3,169,643
Chemours Co. (The)	38,466	1,085,511
Eastman Chemical Co.	37,572	2,746,889
Ecolab, Inc.	39,469	5,815,757
FMC Corp.	23,548	1,741,610
International Flavors & Fragrances, Inc.	31,663	4,251,391
NewMarket Corp.	914	376,650
Olin Corp.	32,868	660,976
PPG Industries, Inc.	59,420	6,074,507

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RPM International, Inc.	20,871	1,226,797
Scotts Miracle-Gro Co. (The)	19,697	1,210,578
Sherwin-Williams Co. (The)	7,140	2,809,304
W.R. Grace & Co.	15,144	982,997
Westlake Chemical Corp.	18,785	1,243,003

Total Chemicals **45,280,126**

Commercial Services & Supplies - 0.9%

Cintas Corp.	18,343	3,081,441
Healthcare Services Group, Inc.	13,612	546,930
MSA Safety, Inc.	9,135	861,157
Republic Services, Inc.	66,788	4,814,747
Rollins, Inc.	59,772	2,157,769
Waste Management, Inc.	103,578	9,217,406

Total Commercial Services & Supplies **20,679,450**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

December 31, 2018

Investments	Shares	Value
Construction & Engineering - 0.0%		
EMCOR Group, Inc.	6,628	\$ 395,625
Fluor Corp.	14,874	478,943
Total Construction & Engineering		874,568
Construction Materials - 0.1%		
Martin Marietta Materials, Inc.	10,006	1,719,731
Vulcan Materials Co.	17,544	1,733,347
Total Construction Materials		3,453,078
Consumer Finance - 0.8%		
American Express Co.	141,912	13,527,052
Discover Financial Services	83,329	4,914,744
Total Consumer Finance		18,441,796
Containers & Packaging - 0.4%		
AptarGroup, Inc.	17,869	1,680,937
Avery Dennison Corp.	31,114	2,794,971
Graphic Packaging Holding Co.	154,093	1,639,549
Packaging Corp. of America	30,794	2,570,067
Sealed Air Corp.	13,682	476,681
Total Containers & Packaging		9,162,205
Distributors - 0.0%		
Pool Corp.	6,968	1,035,793
Diversified Consumer Services - 0.1%		
Service Corp. International	44,353	1,785,652
Diversified Telecommunication Services - 4.8%		
Verizon Communications, Inc.	1,963,323	110,378,019
Electrical Equipment - 0.9%		
AMETEK, Inc.	29,036	1,965,737
Emerson Electric Co.	211,330	12,626,967
Hubbell, Inc.	20,461	2,032,596
Rockwell Automation, Inc.	33,523	5,044,541
Total Electrical Equipment		21,669,841
Electronic Equipment, Instruments & Components - 0.3%		
Amphenol Corp. Class A	38,245	3,098,610
CDW Corp.	20,149	1,633,077
Cognex Corp.	10,133	391,843

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Dolby Laboratories, Inc. Class A	8,745	540,791
Littelfuse, Inc.	2,263	388,059
National Instruments Corp.	7,769	352,557

Total Electronic Equipment, Instruments & Components 6,404,937

Entertainment - 1.8%

Activision Blizzard, Inc.	54,558	2,540,766
Cinemark Holdings, Inc.	62,711	2,245,054
Twenty-First Century Fox, Inc. Class A	102,347	4,924,938
Twenty-First Century Fox, Inc. Class B	81,841	3,910,363
Walt Disney Co. (The)	251,493	27,576,207

Total Entertainment 41,197,328

Equity Real Estate Investment Trusts (REITs) - 0.0%

Ryman Hospitality Properties, Inc.	15,273	1,018,556
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Food & Staples Retailing - 1.1%

Casey's General Stores, Inc.	4,377	560,869
Costco Wholesale Corp.	55,552	11,316,498
Kroger Co. (The)	140,262	3,857,205
Sysco Corp.	139,680	8,752,349

Total Food & Staples Retailing 24,486,921

Food Products - 1.9%

Flowers Foods, Inc.	109,220	2,017,293
General Mills, Inc.	354,193	13,792,275
Hershey Co. (The)	51,828	5,554,925
Hormel Foods Corp.	130,110	5,553,095
Kellogg Co.	130,111	7,417,628
Lancaster Colony Corp.	7,680	1,358,285
McCormick & Co., Inc. Non-Voting Shares	25,942	3,612,164
Tyson Foods, Inc. Class A	74,534	3,980,116

Total Food Products 43,285,781

Health Care Equipment & Supplies - 2.3%

Abbott Laboratories	319,468	23,107,120
Baxter International, Inc.	55,728	3,668,017
Becton, Dickinson and Co.	36,158	8,147,121
Cantel Medical Corp.	3,994	297,353
Cooper Cos., Inc. (The)	750	190,875
Danaher Corp.	57,917	5,972,401
ResMed, Inc.	28,030	3,191,776
Stryker Corp.	44,421	6,962,992
Teleflex, Inc.	3,811	985,067
West Pharmaceutical Services, Inc.	4,889	479,269

Total Health Care Equipment & Supplies 53,001,991

Health Care Providers & Services - 3.4%

AmerisourceBergen Corp.	37,405	2,782,932
Anthem, Inc.	34,335	9,017,401
Cigna Corp.	1,212	230,183
CVS Health Corp.	387,645	25,398,500
Encompass Health Corp.	24,044	1,483,515
Humana, Inc.	9,607	2,752,213

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UnitedHealth Group, Inc.	148,137	36,903,890
Total Health Care Providers & Services		78,568,634
Hotels, Restaurants & Leisure - 2.4%		
Aramark	42,550	1,232,673
Cracker Barrel Old Country Store, Inc.	11,803	1,886,828
Darden Restaurants, Inc.	43,406	4,334,523
Hyatt Hotels Corp. Class A	14,625	988,650
Las Vegas Sands Corp.	463,086	24,103,626
Marriott Vacations Worldwide Corp.	1,696	119,585
Starbucks Corp.	315,654	20,328,118
Texas Roadhouse, Inc.	12,919	771,264
Wendy's Co. (The)	83,004	1,295,692
Wyndham Destinations, Inc.	32,178	1,153,260
Total Hotels, Restaurants & Leisure		56,214,219

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

December 31, 2018

Investments	Shares	Value
Household Durables - 0.3%		
D.R. Horton, Inc.	93,364	\$ 3,235,996
Leggett & Platt, Inc.	59,675	2,138,752
Lennar Corp. Class A	8,274	323,927
PulteGroup, Inc.	65,712	1,707,855
Toll Brothers, Inc.	14,424	474,983
Total Household Durables		7,881,513
Household Products - 3.6%		
Church & Dwight Co., Inc.	46,845	3,080,527
Clorox Co. (The)	38,239	5,894,160
Procter & Gamble Co. (The)	817,401	75,135,500
Total Household Products		84,110,187
Industrial Conglomerates - 2.6%		
3M Co.	175,288	33,399,375
Carlisle Cos., Inc.	13,503	1,357,322
Honeywell International, Inc.	191,536	25,305,736
Total Industrial Conglomerates		60,062,433
Insurance - 0.9%		
Brown & Brown, Inc.	59,268	1,633,426
Erie Indemnity Co. Class A	15,887	2,117,896
Marsh & McLennan Cos., Inc.	101,759	8,115,280
Torchmark Corp.	12,415	925,290
Travelers Cos., Inc. (The)	68,793	8,237,962
Total Insurance		21,029,854
Internet & Direct Marketing Retail - 0.1%		
Expedia Group, Inc.	21,959	2,473,681
IT Services - 4.9%		
Alliance Data Systems Corp.	5,552	833,244
Automatic Data Processing, Inc.	104,911	13,755,930
Booz Allen Hamilton Holding Corp.	27,590	1,243,481
Broadridge Financial Solutions, Inc.	21,976	2,115,190
Cognizant Technology Solutions Corp. Class A	78,421	4,978,165
Global Payments, Inc.	3,665	377,971
International Business Machines Corp.	451,634	51,337,237
Jack Henry & Associates, Inc.	11,069	1,400,450
MasterCard, Inc. Class A	51,109	9,641,713
MAXIMUS, Inc.	13,797	898,047
Paychex, Inc.	114,629	7,468,079
Sabre Corp.	28,417	614,944
Total System Services, Inc.	20,702	1,682,866

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Visa, Inc. Class A	131,473	17,346,548
Total IT Services		113,693,865
Leisure Products - 0.2%		
Hasbro, Inc.	44,888	3,647,150
Polaris Industries, Inc.	15,504	1,188,847
Total Leisure Products		4,835,997
Life Sciences Tools & Services - 0.1%		
Bio-Techne Corp.	4,984	721,285
Bruker Corp.	3,910	116,401
PerkinElmer, Inc.	4,879	383,245
Total Life Sciences Tools & Services		1,220,931
Machinery - 3.7%		
AGCO Corp.	22,410	1,247,565
Allison Transmission Holdings, Inc.	3,440	151,050
Caterpillar, Inc.	172,287	21,892,509
Crane Co.	17,218	1,242,795
Cummins, Inc.	66,941	8,945,995
Deere & Co.	61,035	9,104,591
Donaldson Co., Inc.	31,245	1,355,721
Dover Corp.	52,133	3,698,836
Fortive Corp.	27,179	1,838,931
Graco, Inc.	43,360	1,814,616
IDEX Corp.	17,409	2,198,060
Illinois Tool Works, Inc.	106,190	13,453,211
ITT, Inc.	17,624	850,711
Lincoln Electric Holdings, Inc.	18,136	1,430,024
Nordson Corp.	8,481	1,012,207
Oshkosh Corp.	13,252	812,480
Parker-Hannifin Corp.	27,987	4,173,981
Snap-on, Inc.	17,180	2,496,082
Stanley Black & Decker, Inc.	35,023	4,193,654
Toro Co. (The)	20,877	1,166,607
Trinity Industries, Inc.	48,474	998,080
Woodward, Inc.	5,240	389,280
Xylem, Inc.	32,441	2,164,464
Total Machinery		86,631,450
Media - 1.8%		
CBS Corp. Class B Non-Voting Shares	73,768	3,225,137
Comcast Corp. Class A	1,056,312	35,967,424
Interpublic Group of Cos., Inc. (The)	124,565	2,569,776
Nexstar Media Group, Inc. Class A	3,035	238,672
Total Media		42,001,009
Multiline Retail - 0.9%		
Dollar General Corp.	37,943	4,100,880
Nordstrom, Inc.	39,782	1,854,239
Target Corp.	209,326	13,834,355
Total Multiline Retail		19,789,474

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Oil, Gas & Consumable Fuels - 6.7%

EQT Corp.	46,605	880,369
Exxon Mobil Corp.	1,605,055	109,448,701
Marathon Petroleum Corp.	222,030	13,101,990
PBF Energy, Inc. Class A	25,087	819,592
Phillips 66	180,360	15,538,014
Valero Energy Corp.	217,160	16,280,485

Total Oil, Gas & Consumable Fuels **156,069,151**

Personal Products - 0.2%

Estee Lauder Cos., Inc. (The) Class A	30,622	3,983,922
Nu Skin Enterprises, Inc. Class A	12,419	761,657

Total Personal Products **4,745,579**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

December 31, 2018

Investments	Shares	Value
Pharmaceuticals - 2.6%		
Bristol-Myers Squibb Co.	540,391	\$ 28,089,524
Eli Lilly & Co.	243,109	28,132,574
Zoetis, Inc.	33,710	2,883,553
Total Pharmaceuticals		59,105,651
Professional Services - 0.1%		
Robert Half International, Inc.	34,365	1,965,678
Real Estate Management & Development - 0.0%		
Jones Lang LaSalle, Inc.	4,857	614,896
Road & Rail - 2.1%		
CSX Corp.	137,930	8,569,591
JB Hunt Transport Services, Inc.	16,119	1,499,712
Landstar System, Inc.	5,272	504,372
Norfolk Southern Corp.	69,611	10,409,629
Old Dominion Freight Line, Inc.	3,691	455,802
Ryder System, Inc.	18,328	882,493
Union Pacific Corp.	182,518	25,229,463
Total Road & Rail		47,551,062
Semiconductors & Semiconductor Equipment - 5.3%		
Analog Devices, Inc.	87,987	7,551,924
Applied Materials, Inc.	207,013	6,777,606
Intel Corp.	1,082,864	50,818,807
KLA-Tencor Corp.	40,153	3,593,292
Lam Research Corp.	42,553	5,794,442
Maxim Integrated Products, Inc.	88,908	4,520,972
Microchip Technology, Inc.	41,955	3,017,404
MKS Instruments, Inc.	5,099	329,446
Monolithic Power Systems, Inc.	4,532	526,845
NVIDIA Corp.	31,506	4,206,051
Skyworks Solutions, Inc.	26,082	1,748,016
Texas Instruments, Inc.	311,200	29,408,400
Xilinx, Inc.	47,001	4,003,075
Total Semiconductors & Semiconductor Equipment		122,296,280
Software - 4.8%		
Citrix Systems, Inc.	12,213	1,251,344
Intuit, Inc.	27,488	5,411,013
j2 Global, Inc.	12,345	856,496
Microsoft Corp.	1,005,137	102,091,765
Pegasystems, Inc.	3,852	184,241
Symantec Corp.	46,514	878,882

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Total Software		110,673,741
Specialty Retail - 4.4%		
Advance Auto Parts, Inc.	2,844	447,816
American Eagle Outfitters, Inc.	15,416	297,991
Best Buy Co., Inc.	102,479	5,427,288
Foot Locker, Inc.	18,941	1,007,661
Gap, Inc. (The)	166,723	4,294,784
Home Depot, Inc. (The)	295,085	50,701,505
Lowe's Cos., Inc.	179,596	16,587,487
Ross Stores, Inc.	56,294	4,683,661
Tiffany & Co.	38,647	3,111,470
TJX Cos., Inc. (The)	252,028	11,275,733
Tractor Supply Co.	25,300	2,111,032
Williams-Sonoma, Inc.	36,676	1,850,304
Total Specialty Retail		101,796,732
Technology Hardware, Storage & Peripherals - 4.5%		
Apple, Inc.	645,041	101,748,767
NetApp, Inc.	50,658	3,022,763
Total Technology Hardware, Storage & Peripherals		104,771,530
Textiles, Apparel & Luxury Goods - 0.9%		
Carter's, Inc.	12,069	985,072
Columbia Sportswear Co.	13,292	1,117,724
NIKE, Inc. Class B	182,847	13,556,277
PVH Corp.	4,107	381,746
Tapestry, Inc.	138,647	4,679,336
Total Textiles, Apparel & Luxury Goods		20,720,155
Tobacco - 2.7%		
Altria Group, Inc.	1,252,420	61,857,024
Trading Companies & Distributors - 0.5%		
Fastenal Co.	108,969	5,697,989
MSC Industrial Direct Co., Inc. Class A	14,831	1,140,801
W.W. Grainger, Inc.	14,070	3,972,805
Total Trading Companies & Distributors		10,811,595
TOTAL INVESTMENTS IN SECURITIES - 99.7%		
(Cost: \$2,194,124,064)		2,304,045,884
Other Assets less Liabilities - 0.3%		7,165,823
NET ASSETS - 100.0%		\$ 2,311,211,707

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 99.8%		
United Kingdom - 0.6%		
Capital Markets - 0.6%		
Janus Henderson Group PLC	8,966	\$ 185,775
United States - 99.2%		
Aerospace & Defense - 3.5%		
Boeing Co. (The)	568	183,180
Hexcel Corp.	3,281	188,133
Huntington Ingalls Industries, Inc.	997	189,739
Spirit AeroSystems Holdings, Inc. Class A	4,361	314,384
Textron, Inc.	6,394	294,060
Total Aerospace & Defense		1,169,496
Air Freight & Logistics - 0.4%		
Expeditors International of Washington, Inc.	1,808	123,107
Airlines - 2.5%		
American Airlines Group, Inc.	5,761	184,986
Delta Air Lines, Inc.	2,648	132,135
JetBlue Airways Corp.*	9,678	155,429
Southwest Airlines Co.	3,843	178,622
United Continental Holdings, Inc.*	2,029	169,888
Total Airlines		821,060
Auto Components - 1.6%		
Gentex Corp.	14,864	300,401
Lear Corp.	1,946	239,086
Total Auto Components		539,487
Automobiles - 0.4%		
Harley-Davidson, Inc.	3,773	128,735
Banks - 5.4%		
Bank of America Corp.	9,805	241,595
Comerica, Inc.	3,409	234,164
Fifth Third Bancorp	10,156	238,971
JPMorgan Chase & Co.	1,749	170,737
M&T Bank Corp.	1,771	253,483
PacWest Bancorp	9,702	322,883
SunTrust Banks, Inc.	3,392	171,093
Zions Bancorp NA	4,572	186,263
Total Banks		1,819,189

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Beverages - 0.4%

Constellation Brands, Inc. Class A	761	122,384
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Biotechnology - 3.4%

AbbVie, Inc.	3,227	297,497
Amgen, Inc.	1,917	373,183
Biogen, Inc.*	435	130,900
Celgene Corp.*	5,431	348,073

Total Biotechnology		1,149,653
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Building Products - 1.7%

Fortune Brands Home & Security, Inc.	7,792	296,018
Lennox International, Inc.	677	148,168
Masco Corp.	4,645	135,820

Total Building Products		580,006
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Capital Markets - 4.7%

Affiliated Managers Group, Inc.	2,787	271,565
Ameriprise Financial, Inc.	2,454	256,124
Bank of New York Mellon Corp. (The)	3,703	174,300
FactSet Research Systems, Inc.	436	87,257
LPL Financial Holdings, Inc.	2,999	183,179
Morgan Stanley	6,476	256,774
Northern Trust Corp.	1,569	131,153
S&P Global, Inc.	595	101,114
SEI Investments Co.	2,270	104,874

Total Capital Markets		1,566,340
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Chemicals - 1.6%

Eastman Chemical Co.	2,285	167,056
NewMarket Corp.	342	140,935
PPG Industries, Inc.	2,166	221,430

Total Chemicals		529,421
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Commercial Services & Supplies - 0.4%

Republic Services, Inc.	1,716	123,706
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Communications Equipment - 2.9%

Cisco Systems, Inc.	7,130	308,943
F5 Networks, Inc.*	981	158,951
Juniper Networks, Inc.	12,648	340,358
Ubiquiti Networks, Inc.	1,603	159,354

Total Communications Equipment		967,606
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Construction & Engineering - 0.5%

Quanta Services, Inc.	5,012	150,861
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Consumer Finance - 2.6%

Ally Financial, Inc.	10,509	238,134
Discover Financial Services	4,678	275,909
Synchrony Financial	14,909	349,765

Total Consumer Finance		863,808
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Containers & Packaging - 1.0%

International Paper Co.	3,444	139,000
Sealed Air Corp.	5,328	185,627

Total Containers & Packaging 324,627

Diversified Consumer Services - 0.3%

H&R Block, Inc.	4,086	103,662
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Diversified Financial Services - 1.9%

Jefferies Financial Group, Inc.	16,661	289,235
Voya Financial, Inc.	8,848	355,159

Total Diversified Financial Services 644,394

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

December 31, 2018

Investments	Shares	Value
Diversified Telecommunication Services - 0.5%		
CenturyLink, Inc.	10,406	\$ 157,651
Electrical Equipment - 1.5%		
Acuity Brands, Inc.	1,570	180,471
Emerson Electric Co.	1,893	113,107
Rockwell Automation, Inc.	1,460	219,701
Total Electrical Equipment		513,279
Electronic Equipment, Instruments & Components - 1.9%		
Avnet, Inc.	6,569	237,141
Corning, Inc.	9,036	272,977
TE Connectivity Ltd.	1,690	127,815
Total Electronic Equipment, Instruments & Components		637,933
Equity Real Estate Investment Trusts (REITs) - 1.0%		
SL Green Realty Corp.	4,017	317,664
Food & Staples Retailing - 2.3%		
Casey's General Stores, Inc.	1,056	135,316
Kroger Co. (The)	12,217	335,967
U.S. Foods Holding Corp.*	3,211	101,596
Walgreens Boots Alliance, Inc.	2,730	186,541
Total Food & Staples Retailing		759,420
Food Products - 0.4%		
Conagra Brands, Inc.	6,523	139,331
Health Care Providers & Services - 2.9%		
Amedisys, Inc.*	957	112,074
Cardinal Health, Inc.	4,502	200,789
DaVita, Inc.*	6,429	330,837
HCA Healthcare, Inc.	909	113,125
McKesson Corp.	1,978	218,510
Total Health Care Providers & Services		975,335
Hotels, Restaurants & Leisure - 6.9%		
Domino's Pizza, Inc.	526	130,443
Dunkin' Brands Group, Inc.	4,475	286,937
Hilton Worldwide Holdings, Inc.	3,546	254,603
Hyatt Hotels Corp. Class A	4,846	327,590
Las Vegas Sands Corp.	2,219	115,499
Marriott International, Inc. Class A	2,559	277,805
McDonald's Corp.	723	128,383

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MGM Resorts International	10,396	252,207
Starbucks Corp.	4,116	265,070
Yum! Brands, Inc.	2,914	267,855
Total Hotels, Restaurants & Leisure		2,306,392
Household Durables - 3.0%		
NVR, Inc.*	107	260,758
PulteGroup, Inc.	7,577	196,926
Toll Brothers, Inc.	11,615	382,482
Whirlpool Corp.	1,525	162,977
Total Household Durables		1,003,143
Household Products - 0.3%		
Kimberly-Clark Corp.	919	104,711
Independent Power & Renewable Electricity Producers - 0.8%		
NRG Energy, Inc.	6,841	270,904
Industrial Conglomerates - 0.4%		
3M Co.	640	121,946
Insurance - 3.3%		
Aflac, Inc.	3,206	146,065
Allstate Corp. (The)	1,670	137,992
Loews Corp.	4,996	227,418
MetLife, Inc.	5,160	211,870
Primerica, Inc.	1,166	113,930
Prudential Financial, Inc.	1,920	156,576
Torchmark Corp.	1,579	117,683
Total Insurance		1,111,534
Internet & Direct Marketing Retail - 1.5%		
Booking Holdings, Inc.*	92	158,463
eBay, Inc.*	12,775	358,594
Total Internet & Direct Marketing Retail		517,057
IT Services - 2.3%		
Akamai Technologies, Inc.*	1,976	120,694
Black Knight, Inc.*	2,281	102,782
Booz Allen Hamilton Holding Corp.	1,920	86,534
DXC Technology Co.	1,610	85,604
Fiserv, Inc.*	1,769	130,004
International Business Machines Corp.	1,328	150,954
VeriSign, Inc.*	702	104,099
Total IT Services		780,671
Leisure Products - 0.3%		
Polaris Industries, Inc.	1,497	114,790
Life Sciences Tools & Services - 0.5%		
Waters Corp.*	902	170,162
Machinery - 3.5%		
Allison Transmission Holdings, Inc.	6,611	290,289

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Cummins, Inc.	1,209	161,571
Dover Corp.	3,597	255,207
Illinois Tool Works, Inc.	1,137	144,047
Lincoln Electric Holdings, Inc.	1,268	99,982
Snap-on, Inc.	649	94,293
Toro Co. (The)	2,039	113,939

Total Machinery **1,159,328**

Media - 2.8%

Charter Communications, Inc. Class A*	903	257,328
Comcast Corp. Class A	3,353	114,170
Liberty Global PLC Class C*	15,135	312,386
Omnicom Group, Inc.	1,972	144,429
Sirius XM Holdings, Inc. ^(a)	20,605	117,655

Total Media **945,968**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

December 31, 2018

Investments	Shares	Value
Metals & Mining - 0.6%		
Reliance Steel & Aluminum Co.	1,539	\$ 109,531
Steel Dynamics, Inc.	3,489	104,809
Total Metals & Mining		214,340
Multiline Retail - 1.2%		
Dollar General Corp.	917	99,109
Kohl's Corp.	1,932	128,169
Target Corp.	2,747	181,549
Total Multiline Retail		408,827
Oil, Gas & Consumable Fuels - 4.7%		
Anadarko Petroleum Corp.	7,304	320,207
Cabot Oil & Gas Corp.	7,625	170,419
ConocoPhillips	2,126	132,556
Marathon Petroleum Corp.	6,103	360,138
Occidental Petroleum Corp.	1,893	116,192
Phillips 66	3,346	288,258
Valero Energy Corp.	2,669	200,095
Total Oil, Gas & Consumable Fuels		1,587,865
Pharmaceuticals - 0.3%		
Pfizer, Inc.	2,557	111,613
Professional Services - 0.4%		
Robert Half International, Inc.	2,421	138,481
Road & Rail - 2.2%		
CSX Corp.	2,552	158,556
Genesee & Wyoming, Inc. Class A*	2,135	158,033
Norfolk Southern Corp.	1,224	183,037
Union Pacific Corp.	1,685	232,917
Total Road & Rail		732,543
Semiconductors & Semiconductor Equipment - 4.4%		
Applied Materials, Inc.	10,921	357,553
Intel Corp.	3,002	140,884
KLA-Tencor Corp.	1,322	118,306
Lam Research Corp.	2,707	368,612
Maxim Integrated Products, Inc.	2,480	126,108
Skyworks Solutions, Inc.	3,081	206,489
Texas Instruments, Inc.	1,568	148,176
Total Semiconductors & Semiconductor Equipment		1,466,128

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Software - 3.5%

CDK Global, Inc.	7,342	351,535
Citrix Systems, Inc.	3,058	313,323
Fair Isaac Corp.*	958	179,146
Oracle Corp.	7,354	332,033

Total Software 1,176,037

Specialty Retail - 5.5%

AutoZone, Inc.*	249	208,747
Best Buy Co., Inc.	6,362	336,931
Foot Locker, Inc.	3,418	181,838
Gap, Inc. (The)	4,996	128,697
Home Depot, Inc. (The)	837	143,813
Lowe's Cos., Inc.	1,464	135,215
O'Reilly Automotive, Inc.†	474	163,212
Ross Stores, Inc.	1,467	122,054
Tiffany & Co.	1,547	124,549
TJX Cos., Inc. (The)	2,105	94,178
Williams-Sonoma, Inc.	4,197	211,739

Total Specialty Retail 1,850,973

Technology Hardware, Storage & Peripherals - 4.0%

Apple, Inc.	1,653	260,744
Hewlett Packard Enterprise Co.	25,604	338,229
HP, Inc.	11,029	225,653
NetApp, Inc.	4,072	242,976
Western Digital Corp.	6,988	258,347

Total Technology Hardware, Storage & Peripherals 1,325,949

Textiles, Apparel & Luxury Goods - 0.7%

Hanesbrands, Inc.	7,617	95,441
NIKE, Inc. Class B	1,680	124,555

Total Textiles, Apparel & Luxury Goods 219,996

Tobacco - 0.4%

Altria Group, Inc.	2,587	127,772
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Total United States 33,195,285

TOTAL COMMON STOCKS

(Cost: \$34,970,782) **33,381,060**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%

United States - 0.3%

State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(b)		
(Cost: \$111,264) ^(c)	111,264	111,264

TOTAL INVESTMENTS IN SECURITIES - 100.1%

(Cost: \$35,082,046) **33,492,324**

Other Assets less Liabilities - (0.1%) (46,331)

NET ASSETS - 100.0%

\$ 33,445,993

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of December 31, 2018.
- (c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$105,886 and the total market value of the collateral held by the Fund was \$111,264.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 98.9%		
Puerto Rico - 0.1%		
IT Services - 0.1%		
EVERTEC, Inc.	70,609	\$ 2,026,478
United States - 98.8%		
Aerospace & Defense - 0.5%		
AAR Corp.	31,290	1,168,369
Cubic Corp.	20,150	1,082,861
Moog, Inc. Class A ^(a)	52,070	4,034,384
National Presto Industries, Inc.	9,610	1,123,601
Triumph Group, Inc.	100,271	1,153,116
Total Aerospace & Defense		8,562,331
Air Freight & Logistics - 0.2%		
Forward Air Corp.	50,071	2,746,394
Airlines - 0.4%		
Allegiant Travel Co.	46,199	4,630,064
Hawaiian Holdings, Inc.	89,192	2,355,560
Total Airlines		6,985,624
Auto Components - 1.8%		
Cooper Tire & Rubber Co.	81,830	2,645,564
Dana, Inc.	579,422	7,897,522
LCI Industries	128,189	8,563,025
Standard Motor Products, Inc.	52,026	2,519,619
Strattec Security Corp.	9,032	260,122
Superior Industries International, Inc.	245,936	1,182,952
Tenneco, Inc. Class A	277,270	7,594,425
Tower International, Inc.	52,461	1,248,572
Total Auto Components		31,911,801
Automobiles - 0.1%		
Winnebago Industries, Inc.	90,298	2,186,115
Banks - 6.6%		
1st Constitution Bancorp	4,461	88,908
1st Source Corp.	23,286	939,357
Access National Corp.	21,876	466,615
ACNB Corp.	8,896	349,168
Amalgamated Bank Class A	13,500	263,250
American National Bankshares, Inc.	12,237	358,666
Ameris Bancorp	16,111	510,235

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Ames National Corp.	20,983	533,388
Arrow Financial Corp.	18,044	577,769
Banc of California, Inc.	95,358	1,269,215
BancFirst Corp.	29,202	1,457,180
Bank of Commerce Holdings	8,673	95,056
Bank of Marin Bancorp	12,195	502,922
Bank of Princeton (The)	11,712	326,765
Bankwell Financial Group, Inc.	11,165	320,547
Banner Corp.	29,490	1,577,125
Bar Harbor Bankshares	21,564	483,681
BCB Bancorp, Inc.	51,403	538,189
Berkshire Hills Bancorp, Inc.	62,408	1,683,144
Blue Hills Bancorp, Inc.	29,368	626,713
Boston Private Financial Holdings, Inc.	118,064	1,247,936
Bridge Bancorp, Inc.	26,246	669,011
Brookline Bancorp, Inc.	90,519	1,250,973
Bryn Mawr Bank Corp.	22,195	763,508
Business First Bancshares, Inc.	7,684	186,183
C&F Financial Corp.	3,718	197,835
Cadence BanCorp	118,281	1,984,755
Cambridge Bancorp	697	58,025
Camden National Corp.	16,422	590,699
Capital City Bank Group, Inc.	10,004	232,193
Capstar Financial Holdings, Inc.	27,907	411,070
CenterState Bank Corp.	46,575	979,938
Central Pacific Financial Corp.	34,961	851,300
Central Valley Community Bancorp	7,771	146,639
Century Bancorp, Inc. Class A	1,018	68,949
Chemung Financial Corp.	4,553	188,084
Citizens & Northern Corp.	23,685	625,995
City Holding Co. ^(a)	20,482	1,384,378
Civista Bancshares, Inc.	10,702	186,429
CNB Financial Corp.	17,273	396,415
Codorus Valley Bancorp, Inc.	7,934	168,598
Columbia Banking System, Inc.	72,638	2,636,033
Community Financial Corp. (The)	2,387	69,796
Community Trust Bancorp, Inc.	24,127	955,670
ConnectOne Bancorp, Inc.	34,155	630,843
County Bancorp, Inc.	18,039	313,337
DNB Financial Corp.	1,597	43,119
Enterprise Bancorp, Inc.	8,720	280,435
Enterprise Financial Services Corp.	7,357	276,844
Evans Bancorp, Inc.	4,795	155,885
FB Financial Corp.	4,778	167,326
Fidelity Southern Corp.	30,335	789,317
Financial Institutions, Inc.	20,727	532,684
First Bancorp	12,467	407,172
First Bancorp, Inc.	16,399	431,294
First Bancshares, Inc. (The)	2,386	72,177
First Bank	4,476	54,249
First Busey Corp.	57,410	1,408,841
First Business Financial Services, Inc.	10,467	204,211
First Choice Bancorp	20,586	465,244
First Commonwealth Financial Corp.	106,221	1,283,150
First Community Bankshares, Inc.	20,676	650,880
First Community Corp.	4,734	91,982
First Financial Bancorp	112,211	2,661,645
First Financial Corp.	13,693	549,774
First Financial Northwest, Inc.	9,832	152,101
First Guaranty Bancshares, Inc.	8,106	188,140
First Internet Bancorp	20,873	426,644
First Interstate BancSystem, Inc. Class A	34,601	1,265,013

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First Merchants Corp.	46,303	1,586,804
First Midwest Bancorp, Inc.	94,915	1,880,266
First Northwest Bancorp	22,864	339,073
First of Long Island Corp. (The)	45,148	900,703
Flushing Financial Corp.	51,428	1,107,245
German American Bancorp, Inc.	17,393	483,004
Great Southern Bancorp, Inc.	12,750	586,882

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
Great Western Bancorp, Inc.	68,486	\$ 2,140,187
Guaranty Bancorp	34,497	715,813
Guaranty Bancshares, Inc.	8,698	259,374
Hanmi Financial Corp.	77,435	1,525,469
Hawthorn Bancshares, Inc.	3,873	81,449
Heartland Financial USA, Inc.	9,286	408,120
Heritage Commerce Corp.	49,238	558,359
Heritage Financial Corp.	25,663	762,704
Hilltop Holdings, Inc.	67,070	1,195,858
Hope Bancorp, Inc.	258,204	3,062,299
Horizon Bancorp, Inc.	36,789	580,530
Independent Bank Corp.	38,216	1,927,654
Independent Bank Group, Inc.	14,381	658,218
International Bancshares Corp.	60,322	2,075,077
Lakeland Bancorp, Inc.	63,243	936,629
Lakeland Financial Corp.	19,181	770,309
LCNB Corp.	43,280	655,692
LegacyTexas Financial Group, Inc.	44,785	1,437,151
Level One Bancorp, Inc.	8,941	200,547
Live Oak Bancshares, Inc.	21,566	319,392
Macatawa Bank Corp.	32,050	308,321
MBT Financial Corp.	27,123	252,244
Mercantile Bank Corp.	18,969	536,064
Mid Penn Bancorp, Inc.	11,729	270,002
Middlefield Banc Corp.	3,472	147,317
Midland States Bancorp, Inc.	49,190	1,098,905
MidSouth Bancorp, Inc.	2,936	31,122
MidWestOne Financial Group, Inc.	29,684	737,054
MutualFirst Financial, Inc.	6,740	179,082
National Bank Holdings Corp. Class A	24,947	770,114
NBT Bancorp, Inc.	47,679	1,649,217
Northrim BanCorp, Inc.	8,713	286,396
Norwood Financial Corp.	7,988	263,604
OFG Bancorp	19,832	326,435
Old National Bancorp	180,566	2,780,716
Old Point Financial Corp.	3,550	77,497
Old Second Bancorp, Inc.	5,756	74,828
Opus Bank	43,528	852,714
Origin Bancorp, Inc.	5,377	183,248
Orrstown Financial Services, Inc.	20,234	368,461
Park National Corp.	26,796	2,276,320
Parke Bancorp, Inc.	9,050	169,371
Peapack Gladstone Financial Corp.	5,037	126,832
Penns Woods Bancorp, Inc.	9,496	382,119
Peoples Bancorp of North Carolina, Inc.	3,787	92,630
Peoples Bancorp, Inc.	25,085	755,058
Peoples Financial Services Corp.	9,434	415,662
Plumas Bancorp	2,860	64,951
Preferred Bank	9,843	426,694
Premier Financial Bancorp, Inc.	18,633	277,818
QCR Holdings, Inc.	3,379	108,432

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RBB Bancorp	11,676	205,147
Reliant Bancorp, Inc.	4,083	94,072
Renasant Corp.	61,251	1,848,555
Republic Bancorp, Inc. Class A	20,174	781,137
S&T Bancorp, Inc.	33,359	1,262,305
Sandy Spring Bancorp, Inc.	36,638	1,148,235
SB One Bancorp	2,426	49,587
ServisFirst Bancshares, Inc.	27,143	865,047
Shore Bancshares, Inc.	7,614	110,708
Sierra Bancorp	16,864	405,242
Simmons First National Corp. Class A	77,999	1,882,116
South State Corp.	36,848	2,209,038
Southern National Bancorp of Virginia, Inc.	24,652	325,899
Southside Bancshares, Inc.	48,389	1,536,351
State Bank Financial Corp.	59,789	1,290,845
Stock Yards Bancorp, Inc.	32,423	1,063,474
Summit Financial Group, Inc.	9,586	185,106
Tompkins Financial Corp.	17,542	1,315,825
Towne Bank	69,939	1,675,039
TriCo Bancshares	24,696	834,478
Trustmark Corp.	84,816	2,411,319
Two River Bancorp	3,885	59,285
Union Bankshares Corp.	69,193	1,953,318
Union Bankshares, Inc.	5,442	259,856
United Community Banks, Inc.	87,440	1,876,462
Unity Bancorp, Inc.	5,872	121,903
Univest Corp. of Pennsylvania	37,524	809,393
Washington Trust Bancorp, Inc.	24,982	1,187,394
WesBanco, Inc.	56,643	2,078,232
West Bancorporation, Inc.	41,784	797,657
Westamerica Bancorporation	29,318	1,632,426
Total Banks		118,440,099
Beverages - 0.1%		
Coca-Cola Bottling Co. Consolidated	5,304	940,824
MGP Ingredients, Inc. ^(a)	12,902	736,059
Total Beverages		1,676,883
Building Products - 1.0%		
AAON, Inc.	56,372	1,976,402
Advanced Drainage Systems, Inc.	88,282	2,140,839
Apogee Enterprises, Inc.	75,970	2,267,704
Griffon Corp.	182,184	1,903,823
Insteel Industries, Inc.	14,363	348,734
Quanex Building Products Corp.	114,660	1,558,229
Simpson Manufacturing Co., Inc.	97,075	5,254,670
Universal Forest Products, Inc.	110,808	2,876,576
Total Building Products		18,326,977
Capital Markets - 2.2%		
Ares Management Corp. Class A	200,398	3,563,076
Arlington Asset Investment Corp. Class A ^(a)	209,204	1,514,637
Artisan Partners Asset Management, Inc. Class A	223,557	4,942,845
Associated Capital Group, Inc. Class A	907	31,954
B. Riley Financial, Inc.	23,834	338,443
Cohen & Steers, Inc.	67,656	2,321,954
Diamond Hill Investment Group, Inc.	5,337	797,615

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
Federated Investors, Inc. Class B	166,004	\$ 4,407,406
GAIN Capital Holdings, Inc. ^(a)	74,263	457,460
GAMCO Investors, Inc. Class A	5,008	84,585
Greenhill & Co., Inc.	15,764	384,642
Hamilton Lane, Inc. Class A	25,164	931,068
Houlihan Lokey, Inc.	24,623	906,126
Investment Technology Group, Inc.	25,121	759,659
Ladenburg Thalmann Financial Services, Inc.	114,750	267,368
Legg Mason, Inc.	183,388	4,678,228
Moelis & Co. Class A	90,313	3,104,961
Oppenheimer Holdings, Inc. Class A	11,888	303,738
Piper Jaffray Cos.	5,316	350,005
PJT Partners, Inc. Class A	4,100	158,916
Pzena Investment Management, Inc. Class A	10,960	94,804
Silvercrest Asset Management Group, Inc. Class A	14,857	196,558
Virtu Financial, Inc. Class A	154,105	3,969,745
Virtus Investment Partners, Inc.	8,557	679,683
Waddell & Reed Financial, Inc. Class A	159,643	2,886,345
Westwood Holdings Group, Inc.	14,134	480,556

Total Capital Markets **38,612,377**

Chemicals - 3.9%

A. Schulman, Inc.	106,369	203,165
Advanced Emissions Solutions, Inc. ^(a)	268,413	2,831,757
American Vanguard Corp.	14,375	218,356
Balchem Corp.	19,817	1,552,662
Cabot Corp.	237,723	10,207,826
Chase Corp.	7,464	746,773
FutureFuel Corp.	93,806	1,487,763
H.B. Fuller Co.	102,319	4,365,952
Hawkins, Inc.	32,361	1,325,183
Innophos Holdings, Inc.	211,079	5,177,768
Innospec, Inc.	39,978	2,469,041
Kronos Worldwide, Inc.	955,411	11,006,335
Minerals Technologies, Inc.	17,199	882,997
PolyOne Corp.	287,074	8,210,316
Quaker Chemical Corp.	16,805	2,986,417
Rayonier Advanced Materials, Inc.	170,030	1,810,819
Sensient Technologies Corp.	137,800	7,696,130
Stepan Co.	36,631	2,710,694
Tredegar Corp.	125,591	1,991,873
Valhi, Inc.	951,662	1,836,708

Total Chemicals **69,718,535**

Commercial Services & Supplies - 6.7%

ABM Industries, Inc.	234,409	7,526,873
ACCO Brands Corp.	490,845	3,327,929
Brady Corp. Class A	136,986	5,953,412

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Covanta Holding Corp.	1,107,602	14,864,019
Deluxe Corp.	175,879	6,760,789
Ennis, Inc.	168,862	3,250,593
Essendant, Inc.	401,792	5,054,543
Herman Miller, Inc.	196,930	5,957,132
HNI Corp.	190,319	6,743,002
Interface, Inc.	146,748	2,091,159
Kimball International, Inc. Class B	107,415	1,524,219
Knoll, Inc.	224,182	3,694,519
LSC Communications, Inc.	619,790	4,338,530
Matthews International Corp. Class A	83,810	3,404,362
McGrath RentCorp	81,647	4,203,188
Mobile Mini, Inc.	179,921	5,712,492
Multi-Color Corp.	17,982	630,988
Pitney Bowes, Inc.	2,859,214	16,897,955
Quad/Graphics, Inc.	471,344	5,806,958
RR Donnelley & Sons Co.	10,679	42,289
Steelcase, Inc. Class A	431,308	6,396,298
U.S. Ecology, Inc.	39,050	2,459,369
UniFirst Corp.	4,018	574,855
Viad Corp.	19,954	999,496
VSE Corp.	17,561	525,250
Total Commercial Services & Supplies		118,740,219
Communications Equipment - 0.7%		
ADTRAN, Inc.	215,858	2,318,315
Comtech Telecommunications Corp.	56,047	1,364,184
InterDigital, Inc.	86,387	5,738,688
Plantronics, Inc.	85,766	2,838,855
TESSCO Technologies, Inc.	76,572	918,864
Total Communications Equipment		13,178,906
Construction & Engineering - 1.0%		
Argan, Inc.	53,420	2,021,413
Comfort Systems USA, Inc.	35,445	1,548,237
Granite Construction, Inc.	78,285	3,153,320
KBR, Inc.	364,767	5,537,163
Primoris Services Corp.	71,600	1,369,708
Valmont Industries, Inc.	37,264	4,134,441
Total Construction & Engineering		17,764,282
Construction Materials - 0.0%		
United States Lime & Minerals, Inc.	6,220	441,620
Consumer Finance - 0.4%		
Navient Corp.	665,430	5,862,439
Nelnet, Inc. Class A	17,139	897,055
Total Consumer Finance		6,759,494
Containers & Packaging - 1.1%		
Greif, Inc. Class A	129,185	4,794,055
Greif, Inc. Class B	73,174	3,248,926
Myers Industries, Inc.	167,484	2,530,683
Owens-Illinois, Inc.*	251,573	4,337,119
Silgan Holdings, Inc.	226,782	5,356,591

Total Containers & Packaging		20,267,374
Distributors - 0.2%		
Core-Mark Holding Co., Inc.	107,468	2,498,631
Weyco Group, Inc.	40,593	1,184,098
Total Distributors		3,682,729

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
Diversified Consumer Services - 0.5%		
Carriage Services, Inc.	12,852	\$ 199,206
Collectors Universe, Inc.	28,767	326,793
Graham Holdings Co. Class B	4,835	3,097,204
Strategic Education, Inc.	45,716	5,185,109
Total Diversified Consumer Services		8,808,312
Diversified Financial Services - 0.0%		
Marlin Business Services Corp.	15,059	336,267
Diversified Telecommunication Services - 1.6%		
ATN International, Inc.	18,911	1,352,704
Cogent Communications Holdings, Inc.	291,701	13,187,802
Consolidated Communications Holdings, Inc. ^(a)	1,271,089	12,558,359
IDT Corp. Class B*	118,532	733,713
Total Diversified Telecommunication Services		27,832,578
Electric Utilities - 1.2%		
El Paso Electric Co.	131,680	6,601,118
Genie Energy Ltd. Class B	181,249	1,092,932
MGE Energy, Inc.	97,868	5,868,165
Otter Tail Corp.	153,514	7,620,435
Spark Energy, Inc. Class A	68,975	512,484
Total Electric Utilities		21,695,134
Electrical Equipment - 0.2%		
Allied Motion Technologies, Inc.	4,573	204,367
AZZ, Inc.	43,636	1,761,149
Encore Wire Corp.	5,379	269,918
LSI Industries, Inc.	214,089	678,662
Powell Industries, Inc.	35,905	897,984
Preformed Line Products Co.	8,818	478,377
Total Electrical Equipment		4,290,457
Electronic Equipment, Instruments & Components - 1.9%		
AVX Corp.	651,144	9,929,946
Badger Meter, Inc.	47,443	2,334,670
Bel Fuse, Inc. Class B	16,954	312,293
Belden, Inc.	27,274	1,139,235
Benchmark Electronics, Inc.	161,795	3,426,818
CTS Corp.	25,039	648,260
Daktronics, Inc.	184,734	1,367,031
KEMET Corp.	88,196	1,546,958
Mesa Laboratories, Inc.	3,078	641,424
Methode Electronics, Inc.	95,170	2,216,509

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MTS Systems Corp.	50,451	2,024,599
Park Electrochemical Corp.	57,130	1,032,339
PC Connection, Inc.	31,079	923,979
Vishay Intertechnology, Inc.	314,415	5,662,614

Total Electronic Equipment, Instruments & Components 33,206,675

Energy Equipment & Services - 1.4%

Archrock, Inc.	1,052,426	7,882,671
Liberty Oilfield Services, Inc. Class A ^(a)	121,859	1,578,074
Mammoth Energy Services, Inc.	139,365	2,505,783
RPC, Inc. ^(a)	1,034,540	10,210,910
U.S. Silica Holdings, Inc. ^(a)	241,774	2,461,259

Total Energy Equipment & Services 24,638,697

Entertainment - 0.4%

AMC Entertainment Holdings, Inc. Class A ^(a)	389,366	4,781,414
Marcus Corp. (The)	47,855	1,890,273

Total Entertainment 6,671,687

Equity Real Estate Investment Trusts (REITs) - 12.4%

Acadia Realty Trust	103,546	2,460,253
Agree Realty Corp.	60,060	3,550,747
Alexander s, Inc.	8,631	2,630,211
American Assets Trust, Inc.	52,284	2,100,248
American Finance Trust, Inc.	263,575	3,510,819
Armada Hoffer Properties, Inc.	99,093	1,393,248
Ashford Hospitality Trust, Inc.	514,452	2,057,808
Bluerock Residential Growth REIT, Inc.	89,631	808,472
Braemar Hotels & Resorts, Inc.	82,881	740,127
Brandywine Realty Trust	375,901	4,837,846
Brookfield Property REIT, Inc. Class A	402,024	6,472,586
BRT Apartments Corp.	47,275	540,826
CareTrust REIT, Inc.	162,572	3,001,079
CatchMark Timber Trust, Inc. Class A	189,249	1,343,668
Cedar Realty Trust, Inc.	49,116	154,224
Chatham Lodging Trust	120,167	2,124,553
Chesapeake Lodging Trust	137,073	3,337,728
CIM Commercial Trust Corp.	26,048	395,409
Clipper Realty, Inc. ^(a)	31,223	408,085
Columbia Property Trust, Inc.	175,689	3,399,582
Community Healthcare Trust, Inc.	54,194	1,562,413
Condor Hospitality Trust, Inc.	43,197	297,627
CoreCivic, Inc.	364,501	6,499,053
CorEnergy Infrastructure Trust, Inc.	49,730	1,645,068
CorePoint Lodging, Inc.	174,023	2,131,782
Corporate Office Properties Trust	208,394	4,382,526
DiamondRock Hospitality Co.	427,254	3,879,466
Easterly Government Properties, Inc.	136,542	2,140,979
Empire State Realty Trust, Inc. Class A	180,658	2,570,763
Essential Properties Realty Trust, Inc.	111,704	1,545,983
Four Corners Property Trust, Inc.	125,928	3,299,314
Franklin Street Properties Corp.	62,322	388,266
GEO Group, Inc. (The)	388,758	7,658,533
Getty Realty Corp.	92,182	2,711,073
Gladstone Commercial Corp.	98,052	1,757,092
Gladstone Land Corp. ^(a)	25,728	295,357
Global Medical REIT, Inc.	98,193	872,936
Global Net Lease, Inc.	293,608	5,173,373

Government Properties Income Trust	365,633	2,511,899
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	115,918	\$ 2,208,238
Hersha Hospitality Trust	90,876	1,593,965
Independence Realty Trust, Inc.	286,542	2,630,456
Industrial Logistics Properties Trust ^(a)	360,942	7,099,728
InfraREIT, Inc.	99,045	2,081,926
Innovative Industrial Properties, Inc. ^(a)	3,678	166,944
Investors Real Estate Trust	29,060	1,425,955
iStar, Inc.	121,759	1,116,530
Jernigan Capital, Inc.	50,069	992,368
Kite Realty Group Trust	183,548	2,586,191
Lexington Realty Trust	765,416	6,284,065
LTC Properties, Inc.	72,278	3,012,547
Mack-Cali Realty Corp.	118,326	2,318,006
MedEquities Realty Trust, Inc.	212,435	1,453,055
Monmouth Real Estate Investment Corp.	171,998	2,132,775
National Storage Affiliates Trust	96,817	2,561,778
New Senior Investment Group, Inc.	197,271	812,756
NexPoint Residential Trust, Inc.	39,041	1,368,387
NorthStar Realty Europe Corp.	95,496	1,388,512
One Liberty Properties, Inc.	63,213	1,531,019
Outfront Media, Inc.	399,098	7,231,656
Pebblebrook Hotel Trust	126,089	3,569,580
Pennsylvania Real Estate Investment Trust ^(a)	154,399	917,130
Piedmont Office Realty Trust, Inc. Class A	182,020	3,101,621
PotlatchDeltic Corp.	112,100	3,546,844
Preferred Apartment Communities, Inc. Class A	134,617	1,892,715
QTS Realty Trust, Inc. Class A	82,895	3,071,260
Retail Opportunity Investments Corp.	191,046	3,033,810
Retail Properties of America, Inc. Class A	411,519	4,464,981
RPT Realty	164,628	1,967,305
Safety Income & Growth, Inc.	31,308	588,903
Saul Centers, Inc.	36,927	1,743,693
Select Income REIT	416,090	3,062,422
Seritage Growth Properties Class A ^(a)	35,785	1,156,929
SITE Centers Corp.	388,333	4,298,846
STAG Industrial, Inc.	227,041	5,648,780
Summit Hotel Properties, Inc.	306,327	2,980,562
Tanger Factory Outlet Centers, Inc.	200,647	4,057,082
Terreno Realty Corp.	65,696	2,310,528
Tier REIT, Inc.	88,179	1,819,133
UMH Properties, Inc.	87,143	1,031,773
Universal Health Realty Income Trust	25,034	1,536,337
Urban Edge Properties	143,157	2,379,269
Urstadt Biddle Properties, Inc. Class A	72,217	1,388,011
Washington Prime Group, Inc.	704,578	3,424,249
Washington Real Estate Investment Trust	117,256	2,696,888
Whitestone REIT	140,736	1,725,423
Xenia Hotels & Resorts, Inc.	249,879	4,297,919
Total Equity Real Estate Investment Trusts (REITs)		220,299,872

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Food & Staples Retailing - 0.9%

Andersons, Inc. (The)	74,654	2,231,408
Ingles Markets, Inc. Class A	34,406	936,531
PriceSmart, Inc.	46,225	2,731,898
SpartanNash Co.	197,830	3,398,719
Village Super Market, Inc. Class A	55,054	1,472,144
Weis Markets, Inc.	95,563	4,566,000

Total Food & Staples Retailing 15,336,700

Food Products - 1.6%

Alico, Inc.	10,764	317,538
B&G Foods, Inc. ^(a)	534,200	15,443,722
Calavo Growers, Inc.	29,086	2,122,115
Dean Foods Co.	88,422	336,888
J&J Snack Foods Corp.	29,229	4,226,221
John B. Sanfilippo & Son, Inc.	11,210	623,949
Limoneira Co.	29,159	570,058
Sanderson Farms, Inc.	39,070	3,879,260
Tootsie Roll Industries, Inc.	49,212	1,643,681

Total Food Products 29,163,432

Gas Utilities - 1.2%

Chesapeake Utilities Corp.	39,003	3,170,944
Northwest Natural Holding Co.	108,307	6,548,241
RGC Resources, Inc.	12,232	366,471
South Jersey Industries, Inc.	420,175	11,680,865

Total Gas Utilities 21,766,521

Health Care Equipment & Supplies - 0.5%

Atrion Corp.	2,290	1,697,073
CONMED Corp.	53,266	3,419,677
Invacare Corp.	23,368	100,483
LeMaitre Vascular, Inc.	21,411	506,156
Meridian Bioscience, Inc.	154,114	2,675,419
Utah Medical Products, Inc.	5,915	491,418

Total Health Care Equipment & Supplies 8,890,226

Health Care Providers & Services - 1.3%

Ensign Group, Inc. (The)	34,950	1,355,711
National HealthCare Corp.	51,087	4,007,775
National Research Corp.	65,838	2,511,061
Owens & Minor, Inc.	117,106	741,281
Patterson Cos., Inc.	611,509	12,022,267
U.S. Physical Therapy, Inc.	17,366	1,777,410

Total Health Care Providers & Services 22,415,505

Health Care Technology - 0.1%

Computer Programs & Systems, Inc. ^(a)	31,127	781,288
Simulations Plus, Inc.	25,918	515,768

Total Health Care Technology 1,297,056

Hotels, Restaurants & Leisure - 3.1%

BBX Capital Corp.	52,336	299,885
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BJ's Restaurants, Inc.

29,401

1,486,809

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
Bloomin Brands, Inc.	237,958	\$ 4,257,069
Bluegreen Vacations Corp. ^(a)	435,836	5,635,359
Boyd Gaming Corp.	149,175	3,099,856
Brinker International, Inc. ^(a)	154,772	6,806,873
Cheesecake Factory, Inc. (The) ^(a)	172,623	7,510,827
Dave & Buster's Entertainment, Inc.	67,658	3,014,840
Dine Brands Global, Inc.	73,291	4,935,416
International Speedway Corp. Class A	37,608	1,649,487
Jack in the Box, Inc.	62,436	4,846,907
Nathan's Famous, Inc.	6,099	405,279
Papa John's International, Inc. ^(a)	78,889	3,140,571
RCI Hospitality Holdings, Inc.	8,422	188,063
Red Rock Resorts, Inc. Class A	161,963	3,289,468
Ruth's Hospitality Group, Inc.	72,384	1,645,288
Speedway Motorsports, Inc.	129,932	2,113,994
Wingstop, Inc.	23,923	1,535,617
Total Hotels, Restaurants & Leisure		55,861,608
Household Durables - 2.0%		
Bassett Furniture Industries, Inc.	46,559	933,042
Ethan Allen Interiors, Inc.	153,769	2,704,797
Flexsteel Industries, Inc.	50,422	1,113,318
Hamilton Beach Brands Holding Co. Class A	14,774	346,598
Hooker Furniture Corp.	33,352	878,492
KB Home	65,311	1,247,440
La-Z-Boy, Inc.	117,040	3,243,178
Lifetime Brands, Inc.	25,260	253,358
MDC Holdings, Inc.	324,840	9,131,252
Tupperware Brands Corp.	495,882	15,654,995
Total Household Durables		35,506,470
Household Products - 1.4%		
Energizer Holdings, Inc.	188,730	8,521,160
Oil-Dri Corp. of America	26,464	701,296
Spectrum Brands Holdings, Inc.	265,538	11,218,980
WD-40 Co.	24,314	4,455,784
Total Household Products		24,897,220
Independent Power & Renewable Electricity Producers - 3.4%		
Clearway Energy, Inc. Class A	364,424	6,166,054
Clearway Energy, Inc. Class C	675,890	11,659,103
Ormat Technologies, Inc.	41,683	2,180,021
Pattern Energy Group, Inc. Class A	1,053,333	19,613,060
TerraForm Power, Inc. Class A	1,821,793	20,440,517
Total Independent Power & Renewable Electricity Producers		60,058,755

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Industrial Conglomerates - 0.2%

Raven Industries, Inc.	73,527	2,660,942
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Insurance - 1.0%

AMERISAFE, Inc.	7,679	435,323
Crawford & Co. Class A	44,330	394,537
Crawford & Co. Class B	20,142	181,278
Donegal Group, Inc. Class A	35,313	481,846
EMC Insurance Group, Inc.	33,751	1,074,969
Employers Holdings, Inc.	20,220	848,633
FBL Financial Group, Inc. Class A	22,999	1,509,884
FedNat Holding Co.	5,767	114,879
HCI Group, Inc.	14,810	752,496
Heritage Insurance Holdings, Inc.	21,893	322,265
Horace Mann Educators Corp.	43,705	1,636,752
Independence Holding Co.	3,134	110,317
Investors Title Co.	812	143,464
Kingstone Cos., Inc.	8,324	147,252
Kinsale Capital Group, Inc.	6,796	377,586
National Western Life Group, Inc. Class A	314	94,420
Navigators Group, Inc. (The)	889	61,777
ProAssurance Corp.	67,718	2,746,642
Protective Insurance Corp. Class B	13,188	219,580
Safety Insurance Group, Inc.	25,703	2,102,763
State Auto Financial Corp.	29,652	1,009,354
Stewart Information Services Corp.	14,760	611,064
Tiptree, Inc.	26,680	149,141
United Fire Group, Inc.	22,411	1,242,690
United Insurance Holdings Corp.	11,078	184,116
Universal Insurance Holdings, Inc.	26,996	1,023,688

Total Insurance		17,976,716
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Internet & Direct Marketing Retail - 0.4%

Nutrisystem, Inc.	88,326	3,875,745
PetMed Express, Inc. ^(a)	131,544	3,059,713

Total Internet & Direct Marketing Retail		6,935,458
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IT Services - 1.4%

Cass Information Systems, Inc.	30,639	1,621,416
CSG Systems International, Inc.	109,197	3,469,188
Hackett Group, Inc. (The)	72,692	1,163,799
ManTech International Corp. Class A	63,823	3,337,624
NIC, Inc.	211,533	2,639,932
Presidio, Inc.	126,966	1,656,906
Science Applications International Corp.	97,310	6,198,647
Switch, Inc. Class A ^(a)	95,939	671,573
TTEC Holdings, Inc.	125,163	3,575,907

Total IT Services		24,334,992
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Leisure Products - 0.6%

Acushnet Holdings Corp.	227,287	4,788,937
Callaway Golf Co.	32,152	491,926
Clarus Corp.	36,666	371,060
Escalade, Inc.	59,459	680,805
Johnson Outdoors, Inc. Class A	9,454	555,328
Marine Products Corp.	103,418	1,748,798

Sturm Ruger & Co., Inc.	34,694	1,846,415
Total Leisure Products		10,483,269

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
Life Sciences Tools & Services - 0.1%		
Luminex Corp.	57,110	\$ 1,319,812
Machinery - 4.3%		
Actuant Corp. Class A	15,140	317,789
Alamo Group, Inc.	9,175	709,411
Albany International Corp. Class A	45,562	2,844,436
Altra Industrial Motion Corp.	223,310	5,616,246
Astec Industries, Inc.	46,573	1,406,039
Briggs & Stratton Corp.	250,723	3,279,457
Columbus McKinnon Corp.	20,768	625,947
DMC Global, Inc.	8,671	304,526
Douglas Dynamics, Inc.	85,521	3,069,349
Eastern Co. (The)	16,112	389,588
EnPro Industries, Inc.	42,023	2,525,582
ESCO Technologies, Inc.	21,957	1,448,064
Federal Signal Corp.	118,947	2,367,045
Franklin Electric Co., Inc.	68,335	2,930,205
Global Brass & Copper Holdings, Inc.	33,191	834,754
Gorman-Rupp Co. (The)	58,318	1,890,086
Graham Corp.	29,140	665,558
Greenbrier Cos., Inc. (The)	105,734	4,180,722
Hillenbrand, Inc.	165,947	6,294,370
Hurco Cos., Inc.	9,720	347,004
Hyster-Yale Materials Handling, Inc.	33,619	2,083,033
John Bean Technologies Corp.	22,330	1,603,517
Kadant, Inc.	14,737	1,200,476
Lindsay Corp.	20,604	1,983,135
Miller Industries, Inc.	40,142	1,083,834
Mueller Industries, Inc.	132,788	3,101,928
Mueller Water Products, Inc. Class A	416,663	3,791,633
NN, Inc.	280,411	1,881,558
Omega Flex, Inc.	17,799	962,392
Park-Ohio Holdings Corp.	23,517	721,737
REV Group, Inc. ^(a)	205,410	1,542,629
Spartan Motors, Inc.	79,149	572,247
Standex International Corp.	18,600	1,249,548
Sun Hydraulics Corp.	41,381	1,373,435
Tennant Co.	38,264	1,993,937
Terex Corp.	139,145	3,836,228
Titan International, Inc.	57,370	267,344
Wabash National Corp.	186,415	2,438,308
Watts Water Technologies, Inc. Class A	39,843	2,571,069
Total Machinery		76,304,166
Marine - 0.2%		
Matson, Inc.	135,885	4,351,038
Media - 4.2%		

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Emerald Expositions Events, Inc.	247,964	3,059,876
Entercom Communications Corp. Class A	1,067,160	6,093,483
Entravision Communications Corp. Class A	664,602	1,933,992
EW Scripps Co. (The) Class A	106,071	1,668,497
Gannett Co., Inc.	973,688	8,305,559
John Wiley & Sons, Inc. Class A	165,594	7,777,950
Meredith Corp.	216,271	11,233,116
National CineMedia, Inc.	999,321	6,475,600
New Media Investment Group, Inc.	1,000,252	11,572,916
Saga Communications, Inc. Class A	21,172	703,545
Scholastic Corp.	59,438	2,392,974
Sinclair Broadcast Group, Inc. Class A	265,902	7,003,859
TEGNA, Inc.	622,029	6,761,455

Total Media **74,982,822**

Metals & Mining - 2.3%

Carpenter Technology Corp.	136,415	4,857,738
Commercial Metals Co.	434,175	6,955,483
Compass Minerals International, Inc.	284,415	11,857,261
Gold Resource Corp.	54,072	216,288
Haynes International, Inc.	42,645	1,125,828
Hecla Mining Co.	391,774	924,587
Kaiser Aluminum Corp.	52,196	4,660,581
Materion Corp.	21,614	972,414
Olympic Steel, Inc.	7,485	106,811
Schnitzer Steel Industries, Inc. Class A	112,211	2,418,147
Synalloy Corp.	16,546	274,498
Worthington Industries, Inc.	183,039	6,377,079

Total Metals & Mining **40,746,715**

Multi-Utilities - 0.2%

Unitil Corp.	58,574	2,966,187
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Multiline Retail - 0.4%

Big Lots, Inc.	220,023	6,363,065
Dillard's, Inc. Class A	18,615	1,122,671

Total Multiline Retail **7,485,736**

Oil, Gas & Consumable Fuels - 1.9%

Adams Resources & Energy, Inc.	14,260	552,005
Arch Coal, Inc. Class A	46,163	3,831,067
Berry Petroleum Corp.	492,395	4,308,456
Evolution Petroleum Corp.	240,174	1,637,987
Green Plains, Inc.	160,782	2,107,852
Hallador Energy Co.	126,915	643,459
NACCO Industries, Inc. Class A	12,867	436,191
Panhandle Oil and Gas, Inc. Class A	19,990	309,845
SemGroup Corp. Class A	1,233,029	16,991,140
SM Energy Co.	84,353	1,305,784
World Fuel Services Corp.	85,844	1,837,920

Total Oil, Gas & Consumable Fuels **33,961,706**

Paper & Forest Products - 1.6%

Boise Cascade Co.	82,436	1,966,099
Domtar Corp.	373,745	13,129,662
Neenah, Inc.	60,649	3,573,439

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PH Glatfelter Co.	286,100	2,792,336
Schweitzer-Mauduit International, Inc.	275,321	6,896,791
Total Paper & Forest Products		28,358,327

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
Personal Products - 0.5%		
Inter Parfums, Inc.	84,805	\$ 5,560,664
Medifast, Inc.	24,696	3,087,494
Natural Health Trends Corp. ^(a)	50,604	935,668
Total Personal Products		9,583,826
Pharmaceuticals - 0.1%		
Phibro Animal Health Corp. Class A	39,019	1,254,851
Professional Services - 1.1%		
Barrett Business Services, Inc.	15,230	871,917
BG Staffing, Inc.	77,378	1,597,856
CRA International, Inc.	20,655	878,870
Exponent, Inc.	84,015	4,260,401
Heidrick & Struggles International, Inc.	42,856	1,336,679
ICF International, Inc.	13,923	901,932
Kelly Services, Inc. Class A	69,568	1,424,753
Kforce, Inc.	79,078	2,445,092
Korn/Ferry International	69,861	2,762,304
Navigant Consulting, Inc.	49,152	1,182,105
Resources Connection, Inc.	151,870	2,156,554
Total Professional Services		19,818,463
Real Estate Management & Development - 0.5%		
Consolidated-Tomoka Land Co.	532	27,930
Griffin Industrial Realty, Inc.	2,992	95,445
Kennedy-Wilson Holdings, Inc.	240,919	4,377,498
Newmark Group, Inc. Class A	229,648	1,841,777
RE/MAX Holdings, Inc. Class A	24,732	760,509
Realogy Holdings Corp. ^(a)	113,239	1,662,349
RMR Group, Inc. (The) Class A	8,888	471,775
Total Real Estate Management & Development		9,237,283
Road & Rail - 0.5%		
ArcBest Corp.	35,556	1,218,149
Heartland Express, Inc.	47,727	873,404
Marten Transport Ltd.	43,407	702,759
Schneider National, Inc. Class B	105,463	1,968,994
Universal Logistics Holdings, Inc.	80,384	1,454,146
Werner Enterprises, Inc.	112,444	3,321,596
Total Road & Rail		9,539,048
Semiconductors & Semiconductor Equipment - 0.8%		
Brooks Automation, Inc.	150,453	3,938,860
Cohu, Inc.	67,405	1,083,198

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NVE Corp.	27,763	2,430,373
Power Integrations, Inc.	40,663	2,479,630
Xperi Corp.	262,451	4,826,474

Total Semiconductors & Semiconductor Equipment **14,758,535**

Software - 1.2%

American Software, Inc. Class A	168,502	1,760,846
Ebix, Inc. ^(a)	28,076	1,194,915
Monotype Imaging Holdings, Inc.	157,212	2,439,930
Progress Software Corp.	105,957	3,760,414
QAD, Inc. Class A	19,808	779,049
TiVo Corp.	1,214,972	11,432,886

Total Software **21,368,040**

Specialty Retail - 7.0%

Abercrombie & Fitch Co. Class A	377,799	7,574,870
Barnes & Noble, Inc.	879,467	6,235,421
Bed Bath & Beyond, Inc.	1,018,276	11,526,884
Buckle, Inc. (The) ^(a)	353,877	6,843,981
Caleres, Inc.	59,751	1,662,870
Camping World Holdings, Inc. Class A ^(a)	115,092	1,320,105
Cato Corp. (The) Class A	249,621	3,562,092
Chico's FAS, Inc.	1,021,686	5,741,875
Children's Place, Inc. (The)	44,995	4,053,600
Citi Trends, Inc.	26,090	531,975
Dick's Sporting Goods, Inc.	257,565	8,036,028
DSW, Inc. Class A	410,521	10,139,869
GameStop Corp. Class A	1,619,462	20,437,610
Group 1 Automotive, Inc.	54,401	2,868,021
Guess?, Inc.	481,483	10,000,402
Haverty Furniture Cos., Inc.	95,180	1,787,480
Lithia Motors, Inc. Class A	50,095	3,823,751
Monro, Inc.	47,178	3,243,488
Office Depot, Inc.	2,637,513	6,804,784
Shoe Carnival, Inc.	25,798	864,491
Sonic Automotive, Inc. Class A	83,797	1,153,047
Tailored Brands, Inc.	326,892	4,458,807
Tile Shop Holdings, Inc.	282,907	1,550,330
Winmark Corp.	2,120	337,080

Total Specialty Retail **124,558,861**

Textiles, Apparel & Luxury Goods - 0.7%

Culp, Inc.	34,563	653,241
Movado Group, Inc.	51,566	1,630,517
Oxford Industries, Inc.	41,879	2,975,084
Rocky Brands, Inc.	21,004	546,104
Steven Madden Ltd.	208,848	6,319,740
Superior Group of Cos., Inc.	35,089	619,321

Total Textiles, Apparel & Luxury Goods **12,744,007**

Thriffs & Mortgage Finance - 1.2%

BankFinancial Corp.	18,973	283,646
Capitol Federal Financial, Inc.	140,963	1,800,098
Dime Community Bancshares, Inc.	60,647	1,029,786
ESSA Bancorp, Inc.	12,096	188,819
Federal Agricultural Mortgage Corp. Class C	13,058	789,226

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First Defiance Financial Corp.	18,718	458,778
FS Bancorp, Inc.	1,301	55,787
Hingham Institution for Savings	885	175,000
Home Bancorp, Inc.	6,004	212,542
Kearny Financial Corp.	51,010	653,948
Luther Burbank Corp.	68,029	613,622

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

December 31, 2018

Investments	Shares	Value
Meridian Bancorp, Inc.	24,042	\$ 344,281
Meta Financial Group, Inc.	8,691	168,518
Northfield Bancorp, Inc.	76,490	1,036,439
Northwest Bancshares, Inc.	154,940	2,624,684
OceanFirst Financial Corp.	38,634	869,651
Oritani Financial Corp.	129,861	1,915,450
Provident Financial Holdings, Inc.	10,526	163,153
Provident Financial Services, Inc.	86,247	2,081,140
Prudential Bancorp, Inc.	2,809	49,438
Riverview Bancorp, Inc.	12,794	93,140
SI Financial Group, Inc.	24,676	314,125
Southern Missouri Bancorp, Inc.	4,499	152,516
Standard AVB Financial Corp.	1,568	46,852
Sterling Bancorp, Inc.	45,647	317,247
Territorial Bancorp, Inc.	18,676	485,202
Timberland Bancorp, Inc.	5,964	132,997
TrustCo Bank Corp.	145,475	997,959
United Community Financial Corp.	43,783	387,480
United Financial Bancorp, Inc.	70,916	1,042,465
Walker & Dunlop, Inc.	24,093	1,042,022
Waterstone Financial, Inc.	38,839	650,942
Western New England Bancorp, Inc.	21,182	212,667
WSFS Financial Corp.	11,655	441,841
Total Thrifts & Mortgage Finance		21,831,461
Tobacco - 2.0%		
Turning Point Brands, Inc.	18,855	513,233
Universal Corp.	158,905	8,604,706
Vector Group Ltd.	2,737,703	26,637,850
Total Tobacco		35,755,789
Trading Companies & Distributors - 1.0%		
Applied Industrial Technologies, Inc.	104,290	5,625,403
H&E Equipment Services, Inc.	263,492	5,380,507
Kaman Corp.	50,836	2,851,391
Rush Enterprises, Inc. Class A	63,921	2,203,996
Rush Enterprises, Inc. Class B	11,342	403,775
Systemax, Inc.	74,624	1,782,767
Total Trading Companies & Distributors		18,247,839
Water Utilities - 1.2%		
American States Water Co.	87,797	5,885,911
Artesian Resources Corp. Class A	25,598	892,602
California Water Service Group	110,418	5,262,522
Connecticut Water Service, Inc.	33,575	2,245,160
Global Water Resources, Inc.	90,243	915,064

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Middlesex Water Co.	44,473	2,372,635
SJW Group	63,517	3,532,816
York Water Co. (The)	32,687	1,047,945
Total Water Utilities		22,154,655
Wireless Telecommunication Services - 0.2%		
Shenandoah Telecommunications Co.	42,347	1,873,855
Spok Holdings, Inc.	102,304	1,356,551
Total Wireless Telecommunication Services		3,230,406
Total United States		1,759,925,882
TOTAL COMMON STOCKS		
(Cost: \$1,947,905,963)		1,761,952,360
EXCHANGE-TRADED FUND - 0.9%		
United States - 0.9%		
WisdomTree U.S. MidCap Dividend Fund ^{(a)(b)}		
(Cost: \$16,643,583)	491,565	15,548,201
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%		
United States - 2.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(c)		
(Cost: \$41,374,987) ^(d)	41,374,987	41,374,987
TOTAL INVESTMENTS IN SECURITIES - 102.1%		
(Cost: \$2,005,924,533)		1,818,875,548
Other Assets less Liabilities - (2.1)%		(36,857,247)
NET ASSETS - 100.0%		\$ 1,782,018,301

* Non-income producing security.

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

(b) Affiliated company (See Note 4).

(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 \$54,406,829 and the total market value of the collateral held by the Fund was \$56,172,527. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$14,797,540.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 99.8%		
Puerto Rico - 0.4%		
Banks - 0.2%		
First BanCorp	150,435	\$ 1,293,741
IT Services - 0.2%		
EVERTEC, Inc.	35,676	1,023,901
Total Puerto Rico		2,317,642
United States - 99.4%		
Aerospace & Defense - 0.6%		
AAR Corp.	23,917	893,061
Aerovironment, Inc.*	8,106	550,803
Astronics Corp.*	18,759	571,212
Ducommun, Inc.*	1,686	61,235
Engility Holdings, Inc.*	9,521	270,968
National Presto Industries, Inc.	4,838	565,659
Sparton Corp.*	3,350	60,936
Vectrus, Inc.*	20,083	433,391
Wesco Aircraft Holdings, Inc.*	67,400	532,460
Total Aerospace & Defense		3,939,725
Air Freight & Logistics - 1.1%		
Air Transport Services Group, Inc.*	85,369	1,947,267
Atlas Air Worldwide Holdings, Inc.*	42,909	1,810,331
Echo Global Logistics, Inc.*	17,554	356,873
Forward Air Corp.	21,230	1,164,465
Hub Group, Inc. Class A*	29,868	1,107,207
Radiant Logistics, Inc.*	23,728	100,844
Total Air Freight & Logistics		6,486,987
Airlines - 0.5%		
Hawaiian Holdings, Inc.	125,979	3,327,105
Auto Components - 4.3%		
American Axle & Manufacturing Holdings, Inc.*	477,701	5,302,481
Cooper Tire & Rubber Co.	45,075	1,457,275
Cooper-Standard Holdings, Inc.*	39,964	2,482,564
Dana, Inc.	371,241	5,060,015
Gentherm, Inc.*	15,622	624,568
LCI Industries	35,431	2,366,791
Modine Manufacturing Co.*	105,174	1,136,931
Motorcar Parts of America, Inc.*	8,696	144,701
Shiloh Industries, Inc.*	36,911	215,191

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Standard Motor Products, Inc.	15,675	759,140
Stoneridge, Inc.*	27,000	665,550
Tenneco, Inc. Class A	186,019	5,095,060
Tower International, Inc.	46,619	1,109,532
VOXX International Corp.*	13,483	53,393

Total Auto Components 26,473,192

Automobiles - 0.3%

Winnebago Industries, Inc.	69,970	1,693,974
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Banks - 12.2%

Ist Source Corp.	18,973	765,371
Access National Corp.	14,921	318,265
Allegiance Bancshares, Inc.*	9,744	315,413
American National Bankshares, Inc.	6,711	196,699
Ameris Bancorp	30,477	965,207
Arrow Financial Corp.	11,425	365,828
Atlantic Capital Bancshares, Inc.*	12,890	211,009
Banc of California, Inc.	17,854	237,637
BancFirst Corp.	24,088	1,201,991
Bancorp, Inc. (The)*	107,661	856,982
Bank of Commerce Holdings	13,599	149,045
Bank of Marin Bancorp	7,267	299,691
Banner Corp.	24,535	1,312,132
Bar Harbor Bankshares	15,490	347,441
Baycom Corp.*	7,235	167,056
BCB Bancorp, Inc.	9,975	104,438
Berkshire Hills Bancorp, Inc.	40,524	1,092,932
Blue Hills Bancorp, Inc.	12,254	261,500
Boston Private Financial Holdings, Inc.	69,084	730,218
Bridge Bancorp, Inc.	10,975	279,753
Brookline Bancorp, Inc.	56,701	783,608
Bryn Mawr Bank Corp.	16,139	555,182
Byline Bancorp, Inc.*	13,000	216,580
C&F Financial Corp.	3,512	186,874
Cadence BanCorp	81,311	1,364,399
Cambridge Bancorp	3,032	252,414
Camden National Corp.	14,830	533,435
Capital City Bank Group, Inc.	7,827	181,665
Capstar Financial Holdings, Inc.	8,120	119,608
Carolina Financial Corp.	13,934	412,307
CBTX, Inc.	12,009	353,065
Central Pacific Financial Corp.	23,760	578,556
Central Valley Community Bancorp	10,630	200,588
Century Bancorp, Inc. Class A	5,026	340,411
Chemung Financial Corp.	3,494	144,337
Citizens & Northern Corp.	7,115	188,049
City Holding Co.	11,392	769,985
Civista Bancshares, Inc.	5,608	97,691
CNB Financial Corp.	14,394	330,342
Codorus Valley Bancorp, Inc.	8,157	173,336
Community Trust Bancorp, Inc.	15,016	594,784
ConnectOne Bancorp, Inc.	30,737	567,712
Customers Bancorp, Inc.*	39,436	717,735
Eagle Bancorp, Inc.*	29,458	1,434,899
Enterprise Bancorp, Inc.	10,281	330,637
Enterprise Financial Services Corp.	22,531	847,842
Equity Bancshares, Inc. Class A*	9,370	330,292
Esquire Financial Holdings, Inc.*	4,207	91,292
Farmers & Merchants Bancorp, Inc.	4,266	164,198

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Farmers National Banc Corp.	25,313	322,488
FB Financial Corp.	24,253	849,340
Fidelity Southern Corp.	18,965	493,469
Financial Institutions, Inc.	14,691	377,559

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
First Bancorp	24,580	\$ 802,783
First Bancshares, Inc. (The)	6,519	197,200
First Bank	13,874	168,153
First Busey Corp.	38,071	934,262
First Business Financial Services, Inc.	7,605	148,374
First Commonwealth Financial Corp.	84,653	1,022,608
First Community Bankshares, Inc.	9,822	309,197
First Community Corp.	4,594	89,261
First Financial Corp.	10,908	437,956
First Financial Northwest, Inc.	10,172	157,361
First Foundation, Inc.*	28,641	368,323
First Internet Bancorp	10,710	218,912
First Merchants Corp.	41,526	1,423,096
First Mid-Illinois Bancshares, Inc.	10,892	347,673
First of Long Island Corp. (The)	17,906	357,225
Flushing Financial Corp.	25,470	548,369
Franklin Financial Network, Inc.*	15,603	411,451
German American Bancorp, Inc.	16,682	463,259
Great Southern Bancorp, Inc.	13,726	631,808
Green Bancorp, Inc.	28,797	493,581
Guaranty Bancorp	24,394	506,175
Guaranty Bancshares, Inc.	5,728	170,809
Hanmi Financial Corp.	31,619	622,894
HarborOne Bancorp, Inc.*	10,118	160,775
Heartland Financial USA, Inc.	23,919	1,051,240
Heritage Commerce Corp.	28,003	317,554
Heritage Financial Corp.	17,487	519,714
Hilltop Holdings, Inc.	81,354	1,450,542
HomeTrust Bancshares, Inc.	11,267	294,970
Hope Bancorp, Inc.	154,780	1,835,691
Horizon Bancorp, Inc.	32,378	510,925
Independent Bank Corp.	18,122	380,924
Independent Bank Group, Inc.	26,948	1,233,410
Investar Holding Corp.	5,574	138,235
Lakeland Bancorp, Inc.	41,855	619,873
Lakeland Financial Corp.	18,629	748,141
LCNB Corp.	6,807	103,126
LegacyTexas Financial Group, Inc.	37,499	1,203,343
Live Oak Bancshares, Inc.	65,379	968,263
Macatawa Bank Corp.	29,208	280,981
Mercantile Bank Corp.	13,875	392,107
Metropolitan Bank Holding Corp.*	6,659	205,430
Midland States Bancorp, Inc.	13,680	305,611
MidWestOne Financial Group, Inc.	10,199	253,241
National Bank Holdings Corp. Class A	16,907	521,919
National Bankshares, Inc.	3,559	129,654
National Commerce Corp.*	11,449	412,164
NBT Bancorp, Inc.	32,043	1,108,367
Nicolet Bankshares, Inc.*	8,474	413,531
Northeast Bancorp	9,725	162,699
Northrim BanCorp, Inc.	4,788	157,382

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OFG Bancorp	40,780	671,239
Old Line Bancshares, Inc.	9,365	246,487
Old Second Bancorp, Inc.	22,568	293,384
Opus Bank	24,518	480,308
Origin Bancorp, Inc.	11,782	401,531
Orrstown Financial Services, Inc.	6,367	115,943
Pacific Premier Bancorp, Inc.*	42,849	1,093,506
Park National Corp.	12,877	1,093,901
Parke Bancorp, Inc.	12,206	228,435
Peapack Gladstone Financial Corp.	16,571	417,258
People's Utah Bancorp	12,592	379,649
Peoples Bancorp, Inc.	14,948	449,935
Preferred Bank	15,483	671,188
QCR Holdings, Inc.	13,330	427,760
RBB Bancorp	15,769	277,061
Reliant Bancorp, Inc.	5,404	124,508
Republic Bancorp, Inc. Class A	18,585	719,611
Republic First Bancorp, Inc.*	11,180	66,745
S&T Bancorp, Inc.	27,505	1,040,789
Sandy Spring Bancorp, Inc.	27,876	873,634
SB One Bancorp	4,031	82,394
Seacoast Banking Corp. of Florida*	29,750	774,095
ServisFirst Bancshares, Inc.	38,705	1,233,528
Shore Bancshares, Inc.	10,312	149,936
Sierra Bancorp	10,534	253,132
SmartFinancial, Inc.*	8,208	149,960
Southern First Bancshares, Inc.*	6,709	215,158
Southern National Bancorp of Virginia, Inc.	22,996	304,007
Southside Bancshares, Inc.	23,648	750,824
Spirit of Texas Bancshares, Inc.*	3,586	81,689
State Bank Financial Corp.	31,290	675,551
Stock Yards Bancorp, Inc.	17,806	584,037
Tompkins Financial Corp.	11,311	848,438
Towne Bank	49,104	1,176,041
TriCo Bancshares	17,314	585,040
TriState Capital Holdings, Inc.*	24,349	473,832
Triumph Bancorp, Inc.*	12,280	364,716
United Community Banks, Inc.	70,614	1,515,376
Univest Corp. of Pennsylvania	20,388	439,769
Veritex Holdings, Inc.*	16,728	357,645
Washington Trust Bancorp, Inc.	14,155	672,787
West Bancorporation, Inc.	15,408	294,139
Westamerica Bancorporation	14,223	791,937
Total Banks		74,640,732
Beverages - 0.1%		
Coca-Cola Bottling Co. Consolidated	1,069	189,619
Craft Brew Alliance, Inc.*	5,194	74,326
MGP Ingredients, Inc.	8,953	510,769
Total Beverages		774,714
Biotechnology - 0.5%		
BioSpecifics Technologies Corp.*	2,895	175,437
ChemoCentryx, Inc.*	17,956	195,900
Eagle Pharmaceuticals, Inc.*	10,929	440,329
Enanta Pharmaceuticals, Inc.*	14,515	1,028,098

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Palatin Technologies, Inc.*	154,085	\$ 109,154
REGENXBIO, Inc.*	24,623	1,032,935
Surface Oncology, Inc.*	26,164	110,935
Vanda Pharmaceuticals, Inc.*	7,341	191,820
Total Biotechnology		3,284,608
Building Products - 2.4%		
AAON, Inc.	17,509	613,866
Advanced Drainage Systems, Inc.	37,653	913,085
American Woodmark Corp.*	15,574	867,160
Apogee Enterprises, Inc.	34,285	1,023,407
Builders FirstSource, Inc.*	178,285	1,945,089
Continental Building Products, Inc.*	37,017	942,083
CSW Industrials, Inc.*	11,914	576,042
Gibraltar Industries, Inc.*	26,252	934,309
Griffon Corp.	15,182	158,652
Insteel Industries, Inc.	17,491	424,681
JELD-WEN Holding, Inc.*	106,515	1,513,578
NCI Building Systems, Inc.*	72,987	529,156
Patrick Industries, Inc.*	52,886	1,565,954
PGT Innovations, Inc.*	44,468	704,818
Quanex Building Products Corp.	24,049	326,826
Universal Forest Products, Inc.	73,978	1,920,469
Total Building Products		14,959,175
Capital Markets - 1.8%		
Artisan Partners Asset Management, Inc. Class A	60,722	1,342,564
B. Riley Financial, Inc.	18,971	269,388
Blucora, Inc.*	20,072	534,718
Cohen & Steers, Inc.	34,488	1,183,628
Diamond Hill Investment Group, Inc.	3,892	581,659
Donnelley Financial Solutions, Inc.*	49,441	693,657
GAIN Capital Holdings, Inc. ^(a)	41,563	256,028
Greenhill & Co., Inc.	8,774	214,086
Hamilton Lane, Inc. Class A	14,821	548,377
INTL FCStone, Inc.*	10,249	374,908
Investment Technology Group, Inc.	3,236	97,857
Oppenheimer Holdings, Inc. Class A	13,626	348,144
Piper Jaffray Cos.	6,788	446,922
PJT Partners, Inc. Class A	2,542	98,528
Pzena Investment Management, Inc. Class A	38,318	331,451
Victory Capital Holdings, Inc. Class A*	60,573	619,056
Virtus Investment Partners, Inc.	10,704	850,219
Waddell & Reed Financial, Inc. Class A	98,410	1,779,253
Westwood Holdings Group, Inc.	7,187	244,358
Total Capital Markets		10,814,801

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Chemicals - 2.7%

A. Schulman, Inc.	14,030	26,797
Advanced Emissions Solutions, Inc.	54,258	572,422
AdvanSix, Inc.*	35,243	857,815
American Vanguard Corp.	19,260	292,560
Chase Corp.	6,394	639,720
Ferro Corp.*	68,562	1,075,052
FutureFuel Corp.	49,384	783,230
Hawkins, Inc.	6,351	260,074
Innophos Holdings, Inc.	19,457	477,280
Innospec, Inc.	21,695	1,339,883
Koppers Holdings, Inc.*	30,540	520,402
Kraton Corp.*	42,979	938,661
Kronos Worldwide, Inc.	392,025	4,516,128
Minerals Technologies, Inc.	43,591	2,237,962
OMNOVA Solutions, Inc.*	20,680	151,584
Stepan Co.	19,839	1,468,086
Trecora Resources*	10,730	83,694

Total Chemicals

16,241,350

Commercial Services & Supplies - 3.1%

ABM Industries, Inc.	37,938	1,218,189
ACCO Brands Corp.	236,098	1,600,744
ARC Document Solutions, Inc.*	42,680	87,494
Casella Waste Systems, Inc. Class A*	5,997	170,855
Charah Solutions, Inc.*	29,860	249,331
Ennis, Inc.	26,658	513,167
Heritage-Crystal Clean, Inc.*	11,390	262,084
Herman Miller, Inc.	60,198	1,820,989
HNI Corp.	26,173	927,309
Interface, Inc.	59,382	846,194
Kimball International, Inc. Class B	36,620	519,638
Knoll, Inc.	45,702	753,169
Matthews International Corp. Class A	27,350	1,110,957
McGrath RentCorp	19,536	1,005,713
Multi-Color Corp.	19,124	671,061
Pitney Bowes, Inc.	383,038	2,263,755
Quad/Graphics, Inc.	34,033	419,287
RR Donnelley & Sons Co.	149,291	591,192
SP Plus Corp.*	26,700	788,718
Steelcase, Inc. Class A	117,620	1,744,305
U.S. Ecology, Inc.	10,580	666,328
Viad Corp.	11,555	578,790
VSE Corp.	14,699	439,647

Total Commercial Services & Supplies

19,248,916

Communications Equipment - 0.4%

Applied Optoelectronics, Inc.* ^(a)	17,979	277,416
CalAmp Corp.*	6,741	87,700
Casa Systems, Inc.*	125,160	1,643,351
Clearfield, Inc.*	6,095	60,462
Comtech Telecommunications Corp.	9,616	234,053
Digi International, Inc.*	7,952	80,236
NETGEAR, Inc.*	6,923	360,204

Total Communications Equipment

2,743,422

Construction & Engineering - 1.3%

Ameresco, Inc. Class A*	31,272	440,935
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Argan, Inc.	16,639	\$ 629,620
Comfort Systems USA, Inc.	31,749	1,386,796
Construction Partners, Inc. Class A*	72,628	641,305
Dycom Industries, Inc.*	30,788	1,663,784
MYR Group, Inc.*	12,972	365,421
Northwest Pipe Co.*	11,498	267,788
NV5 Global, Inc.*	5,870	355,429
Orion Group Holdings, Inc.*	15,577	66,825
Primoris Services Corp.	38,460	735,740
Sterling Construction Co., Inc.*	27,641	301,010
Tutor Perini Corp.*	62,115	991,977
Total Construction & Engineering		7,846,630
Construction Materials - 0.4%		
Forterra, Inc.* ^(a)	28,632	107,656
Summit Materials, Inc. Class A*	107,804	1,336,770
United States Lime & Minerals, Inc.	4,305	305,655
US Concrete, Inc.*	12,105	427,064
Total Construction Materials		2,177,145
Consumer Finance - 0.7%		
Curo Group Holdings Corp.*	6,019	57,120
Elevate Credit, Inc.*	19,666	88,104
Encore Capital Group, Inc.* ^(a)	38,879	913,656
Enova International, Inc.*	46,749	909,735
EZCORP, Inc. Class A*	54,888	424,284
PRA Group, Inc.*	26,594	648,096
Regional Management Corp.*	14,653	352,405
World Acceptance Corp.*	7,672	784,539
Total Consumer Finance		4,177,939
Containers & Packaging - 0.0%		
UFP Technologies, Inc.*	4,713	141,579
Distributors - 0.1%		
Core-Mark Holding Co., Inc.	19,328	449,376
Funko, Inc. Class A* ^(a)	14,674	192,963
Weyco Group, Inc.	9,043	263,784
Total Distributors		906,123
Diversified Consumer Services - 0.6%		
American Public Education, Inc.*	11,347	322,936
Bridgepoint Education, Inc.*	29,466	206,557
Career Education Corp.*	67,155	766,910
Carriage Services, Inc.	17,562	272,211

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Collectors Universe, Inc.	7,331	83,280
K12, Inc.*	17,115	424,281
Sotheby's	36,383	1,445,860
Total Diversified Consumer Services		3,522,035
Diversified Financial Services - 0.1%		
Marlin Business Services Corp.	9,284	207,312
On Deck Capital, Inc.*	29,836	176,032
Total Diversified Financial Services		383,344
Diversified Telecommunication Services - 0.5%		
ATN International, Inc.	9,332	667,518
Bandwidth, Inc. Class A*	7,150	291,362
Globalstar, Inc.* ^(a)	3,119,454	1,995,515
Total Diversified Telecommunication Services		2,954,395
Electric Utilities - 0.2%		
Genie Energy Ltd. Class B	21,441	129,289
Otter Tail Corp.	23,761	1,179,496
Spark Energy, Inc. Class A	12,218	90,780
Total Electric Utilities		1,399,565
Electrical Equipment - 0.9%		
Allied Motion Technologies, Inc.	3,738	167,051
Atkore International Group, Inc.*	81,672	1,620,372
AZZ, Inc.	10,819	436,655
Encore Wire Corp.	20,679	1,037,672
Enphase Energy, Inc.*	52,644	249,006
LSI Industries, Inc.	12,146	38,503
Preformed Line Products Co.	5,838	316,712
Sunrun, Inc.*	67,337	733,300
Thermon Group Holdings, Inc.*	10,256	207,992
TPI Composites, Inc.*	12,550	308,479
Vicor Corp.*	10,984	415,085
Total Electrical Equipment		5,530,827
Electronic Equipment, Instruments & Components - 3.5%		
Anixter International, Inc.*	36,196	1,965,805
Badger Meter, Inc.	5,524	271,836
Bel Fuse, Inc. Class B	10,220	188,252
Benchmark Electronics, Inc.	38,700	819,666
Control4 Corp.*	17,574	309,302
CTS Corp.	18,814	487,094
Daktronics, Inc.	15,960	118,104
Electro Scientific Industries, Inc.*	54,607	1,636,026
ePlus, Inc.*	10,420	741,591
FARO Technologies, Inc.*	1,690	68,682
Insight Enterprises, Inc.*	48,712	1,985,014
KEMET Corp.	81,266	1,425,406
Kimball Electronics, Inc.*	28,861	447,057
Knowles Corp.*	58,354	776,692
Mesa Laboratories, Inc.	493	102,736
Methode Electronics, Inc.	73,082	1,702,080
MTS Systems Corp.	9,759	391,629
Napco Security Technologies, Inc.*	7,712	121,464

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nLight, Inc.* ^(a)	10,168	180,787
OSI Systems, Inc.*	8,822	646,653
Park Electrochemical Corp.	3,450	62,341
PC Connection, Inc.	25,320	752,764
PCM, Inc.*	3,428	60,367
Plexus Corp.*	26,313	1,344,068
Sanmina Corp.*	51,319	1,234,735
ScanSource, Inc.*	20,311	698,292
TTM Technologies, Inc.*	235,305	2,289,518
Vishay Precision Group, Inc.*	11,628	351,514
Total Electronic Equipment, Instruments & Components		21,179,475

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Energy Equipment & Services - 3.1%		
C&J Energy Services, Inc.*	113,613	\$ 1,533,776
Covia Holdings Corp. ^{*(a)}	170,603	583,462
Era Group, Inc.*	7,414	64,798
Forum Energy Technologies, Inc.*	158,842	656,018
FTS International, Inc.*	580,794	4,129,445
Helix Energy Solutions Group, Inc.*	88,046	476,329
Keane Group, Inc.*	152,010	1,243,442
Liberty Oilfield Services, Inc. Class A ^(a)	149,260	1,932,917
Mammoth Energy Services, Inc.	147,448	2,651,115
NCS Multistage Holdings, Inc.*	22,621	115,141
Newpark Resources, Inc.*	51,498	353,791
ProPetro Holding Corp.*	123,122	1,516,863
SEACOR Holdings, Inc.*	24,506	906,722
Select Energy Services, Inc. Class A*	69,716	440,605
Smart Sand, Inc. ^{*(a)}	99,228	220,286
Solaris Oilfield Infrastructure, Inc. Class A ^(a)	62,697	758,007
U.S. Silica Holdings, Inc. ^(a)	112,711	1,147,398
Unit Corp.*	32,632	465,985
Total Energy Equipment & Services		19,196,100
Entertainment - 0.1%		
Marcus Corp. (The)	18,330	724,035
Reading International, Inc. Class A*	12,399	180,281
Total Entertainment		904,316
Equity Real Estate Investment Trusts (REITs) - 2.8%		
Agree Realty Corp.	10,134	599,122
Alexander & Baldwin, Inc.	30,726	564,744
Alexander s, Inc.	2,120	646,049
American Assets Trust, Inc.	4,266	171,365
Armada Hoffer Properties, Inc.	10,053	141,345
Braemar Hotels & Resorts, Inc.	11,938	106,606
BRT Apartments Corp.	26,864	307,324
CareTrust REIT, Inc.	20,998	387,623
Chatham Lodging Trust	20,426	361,132
Chesapeake Lodging Trust	40,544	987,246
Community Healthcare Trust, Inc.	2,524	72,767
CorEnergy Infrastructure Trust, Inc.	5,206	172,214
Easterly Government Properties, Inc.	4,268	66,922
Essential Properties Realty Trust, Inc.	7,534	104,271
Four Corners Property Trust, Inc.	29,124	763,049
Franklin Street Properties Corp.	9,019	56,188
Getty Realty Corp.	13,210	388,506
Gladstone Land Corp.	5,027	57,710
Global Net Lease, Inc.	8,663	152,642
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	16,579	315,830
Independence Realty Trust, Inc.	18,675	171,437

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Industrial Logistics Properties Trust	58,964	1,159,830
InfraREIT, Inc.	8,638	181,571
Innovative Industrial Properties, Inc. ^(a)	1,213	55,058
iStar, Inc.	47,182	432,659
Jernigan Capital, Inc.	11,030	218,615
Lexington Realty Trust	267,072	2,192,661
LTC Properties, Inc.	33,953	1,415,161
Mack-Cali Realty Corp.	14,690	287,777
MedEquities Realty Trust, Inc.	21,751	148,777
Monmouth Real Estate Investment Corp.	28,498	353,375
National Storage Affiliates Trust	2,243	59,350
NorthStar Realty Europe Corp.	25,560	371,642
One Liberty Properties, Inc.	8,097	196,109
Retail Opportunity Investments Corp.	27,007	428,871
RPT Realty	28,447	339,942
Safety Income & Growth, Inc.	3,911	73,566
Saul Centers, Inc.	7,508	354,528
Summit Hotel Properties, Inc.	74,613	725,985
Tier REIT, Inc.	4,660	96,136
Universal Health Realty Income Trust	3,861	236,950
Urstadt Biddle Properties, Inc. Class A	11,615	223,240
Washington Prime Group, Inc.	132,783	645,325
Washington Real Estate Investment Trust	8,155	187,565
Whitestone REIT	9,780	119,903

Total Equity Real Estate Investment Trusts (REITs) 17,098,688

Food & Staples Retailing - 1.1%

Andersons, Inc. (The)	15,034	449,366
Chefs Warehouse, Inc. (The)	5,805	185,644
Ingles Markets, Inc. Class A	29,949	815,212
Natural Grocers by Vitamin Cottage, Inc.*	6,636	101,730
PriceSmart, Inc.	19,474	1,150,913
Smart & Final Stores, Inc.*	10,855	51,453
SpartanNash Co.	42,791	735,149
United Natural Foods, Inc.*	190,854	2,021,144
Village Super Market, Inc. Class A	9,627	257,426
Weis Markets, Inc.	20,252	967,641

Total Food & Staples Retailing 6,735,678

Food Products - 0.7%

B&G Foods, Inc. ^(a)	36,796	1,063,772
Calavo Growers, Inc.	7,091	517,359
Hostess Brands, Inc.*	143,238	1,567,024
John B. Sanfilippo & Son, Inc.	6,635	369,304
Landec Corp.*	12,237	144,886
Limoneira Co.	7,893	154,308
Simply Good Foods Co. (The)*	30,695	580,136

Total Food Products 4,396,789

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Gas Utilities - 0.1%		
Chesapeake Utilities Corp.	7,256	\$ 589,913
Health Care Equipment & Supplies - 0.6%		
AngioDynamics, Inc.*	3,941	79,332
Anika Therapeutics, Inc.*	8,755	294,256
Atrion Corp.	530	392,772
CONMED Corp.	9,488	609,130
FONAR Corp.*	13,002	263,161
Heska Corp.*	1,155	99,446
IntriCon Corp.*	2,967	78,269
iRadimed Corp.* ^(a)	2,503	61,223
Lantheus Holdings, Inc.*	21,149	330,982
LeMaitre Vascular, Inc.	11,760	278,006
Meridian Bioscience, Inc.	19,475	338,086
OraSure Technologies, Inc.*	18,612	217,388
Orthofix Medical, Inc.*	3,250	170,593
STAAR Surgical Co.*	1,869	59,640
Tactile Systems Technology, Inc.*	1,469	66,913
Utah Medical Products, Inc.	2,943	244,504
Varex Imaging Corp.*	14,149	335,048
Total Health Care Equipment & Supplies		3,918,749
Health Care Providers & Services - 0.8%		
Addus HomeCare Corp.*	2,831	192,168
Apollo Medical Holdings, Inc.*	4,503	89,385
CorVel Corp.*	8,239	508,511
Cross Country Healthcare, Inc.*	18,031	132,167
Magellan Health, Inc.*	23,345	1,328,097
National HealthCare Corp.	9,069	711,463
National Research Corp.	8,997	343,146
Providence Service Corp. (The)*	2,219	133,184
RadNet, Inc.*	13,785	140,194
Tivity Health, Inc.*	45,530	1,129,599
U.S. Physical Therapy, Inc.	1,544	158,028
Total Health Care Providers & Services		4,865,942
Health Care Technology - 0.1%		
Computer Programs & Systems, Inc.	2,945	73,920
HealthStream, Inc.	6,800	164,220
NextGen Healthcare, Inc.*	14,793	224,114
Simulations Plus, Inc.	6,007	119,539
Total Health Care Technology		581,793
Hotels, Restaurants & Leisure - 2.6%		
BBX Capital Corp.	158,577	908,646

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BJ's Restaurants, Inc.	11,861	599,811
Bloomin' Brands, Inc.	87,317	1,562,101
Bluegreen Vacations Corp.	90,141	1,165,523
Bojangles, Inc.	18,724	301,082
Brinker International, Inc.	42,858	1,884,895
Carrols Restaurant Group, Inc.*	14,436	142,050
Chuy's Holdings, Inc.	6,163	109,332
Del Taco Restaurants, Inc.*	26,569	265,424
Denny's Corp.*	37,175	602,607
Dine Brands Global, Inc.	10,942	736,834
El Pollo Loco Holdings, Inc.*	6,495	98,529
Fiesta Restaurant Group, Inc.*	11,513	178,567
Habit Restaurants, Inc. (The) Class A*	74,170	778,785
International Speedway Corp. Class A	24,969	1,095,140
J Alexander's Holdings, Inc.	13,798	113,557
Monarch Casino & Resort, Inc.*	11,088	422,896
Nathan's Famous, Inc.	950	63,127
Papa John's International, Inc.	12,186	485,125
RCI Hospitality Holdings, Inc.	8,936	199,541
Red Lion Hotels Corp.*	13,420	110,044
Red Robin Gourmet Burgers, Inc.*	5,879	157,087
Ruth's Hospitality Group, Inc.	24,612	559,431
Shake Shack, Inc. Class A*	43,711	1,985,354
Speedway Motorsports, Inc.	38,799	631,260
Town Sports International Holdings, Inc.*	42,723	273,427
Wingstop, Inc.	4,910	315,173

Total Hotels, Restaurants & Leisure

15,745,348

Household Durables - 5.5%

Bassett Furniture Industries, Inc.	10,299	206,392
Beazer Homes USA, Inc.*	53,832	510,327
Cavco Industries, Inc.*	7,442	970,288
Century Communities, Inc.*	68,625	1,184,467
Ethan Allen Interiors, Inc.	24,991	439,592
Flexsteel Industries, Inc.	8,926	197,086
Green Brick Partners, Inc.*	87,848	636,020
Hamilton Beach Brands Holding Co. Class A	15,156	355,560
Hooker Furniture Corp.	15,856	417,647
Installed Building Products, Inc.*	19,427	654,496
KB Home	194,108	3,707,463
La-Z-Boy, Inc.	54,176	1,501,217
LGI Homes, Inc. ^{*(a)}	51,294	2,319,515
M/I Homes, Inc.*	58,715	1,234,189
MDC Holdings, Inc.	97,996	2,754,668
Meritage Homes Corp.*	76,963	2,826,081
New Home Co., Inc. (The)*	36,085	188,725
Taylor Morrison Home Corp. Class A*	218,507	3,474,261
TopBuild Corp.*	39,293	1,768,185
TRI Pointe Group, Inc.*	332,749	3,636,947
Tupperware Brands Corp.	73,516	2,320,900
Turtle Beach Corp.*	32,290	460,778
Universal Electronics, Inc.*	4,180	105,670
William Lyon Homes Class A*	112,193	1,199,343
ZAGG, Inc.*	64,753	633,284

Total Household Durables

33,703,101

Household Products - 0.2%

Central Garden and Pet Co. Class A*	47,660	1,489,375
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Independent Power & Renewable Electricity Producers - 0.3%		
Pattern Energy Group, Inc. Class A	97,221	\$ 1,810,255
Industrial Conglomerates - 0.1%		
Raven Industries, Inc.	22,072	798,786
Insurance - 2.5%		
Ambac Financial Group, Inc.*	122,807	2,117,193
AMERISAFE, Inc.	11,955	677,729
EMC Insurance Group, Inc.	10,070	320,730
Employers Holdings, Inc.	37,352	1,567,663
FBL Financial Group, Inc. Class A	17,189	1,128,458
FedNat Holding Co.	15,550	309,756
HCI Group, Inc.	7,251	368,423
Health Insurance Innovations, Inc. Class A ^{*(a)}	6,375	170,404
Heritage Insurance Holdings, Inc.	12,593	185,369
Horace Mann Educators Corp.	18,800	704,060
Independence Holding Co.	8,182	288,006
Investors Title Co.	1,639	289,579
Kingstone Cos., Inc.	3,906	69,097
Kinsale Capital Group, Inc.	6,157	342,083
National Western Life Group, Inc. Class A	4,195	1,261,436
Navigators Group, Inc. (The)	17,096	1,188,001
Safety Insurance Group, Inc.	8,620	705,202
State Auto Financial Corp.	20,244	689,106
Stewart Information Services Corp.	12,054	499,036
United Fire Group, Inc.	10,793	598,472
United Insurance Holdings Corp.	19,079	317,093
Universal Insurance Holdings, Inc.	42,510	1,611,979
Total Insurance		15,408,875
Interactive Media & Services - 0.2%		
Care.com, Inc.*	4,255	82,164
Cars.com, Inc.*	31,175	670,263
QuinStreet, Inc.*	18,172	294,932
Travelzoo*	8,186	80,468
Total Interactive Media & Services		1,127,827
Internet & Direct Marketing Retail - 0.5%		
1-800-Flowers.com, Inc. Class A*	30,125	368,429
Duluth Holdings, Inc. Class B ^{*(a)}	12,793	322,767
Leaf Group Ltd.*	28,046	192,115
Nutrisystem, Inc.	18,935	830,868
PetMed Express, Inc. ^(a)	25,025	582,081
Shutterstock, Inc.	17,779	640,222
Total Internet & Direct Marketing Retail		2,936,482

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IT Services - 1.2%

Carbonite, Inc.*	2,753	69,541
Cass Information Systems, Inc.	7,148	378,272
CSG Systems International, Inc.	25,375	806,164
ExlService Holdings, Inc.*	18,355	965,840
GreenSky, Inc. Class A*	92,836	888,441
Hackett Group, Inc. (The)	26,496	424,201
Information Services Group, Inc.*	17,404	73,793
NIC, Inc.	69,075	862,056
Perficient, Inc.*	10,117	225,204
Presidio, Inc.	34,690	452,704
PRGX Global, Inc.*	6,614	62,635
Sykes Enterprises, Inc.*	27,324	675,723
TTEC Holdings, Inc.	19,876	567,857
Unisys Corp.*	52,607	611,819
Virtusa Corp.*	1,489	63,417

Total IT Services **7,127,667**

Leisure Products - 1.2%

Acushnet Holdings Corp.	72,625	1,530,209
American Outdoor Brands Corp.*	25,752	331,171
Callaway Golf Co.	101,676	1,555,643
Clarus Corp.	6,346	64,221
Johnson Outdoors, Inc. Class A	11,995	704,586
Malibu Boats, Inc. Class A*	28,291	984,527
Marine Products Corp.	24,578	415,614
MasterCraft Boat Holdings, Inc.*	26,168	489,341
Nautilus, Inc.*	29,974	326,717
Sturm Ruger & Co., Inc.	13,399	713,095

Total Leisure Products **7,115,124**

Life Sciences Tools & Services - 0.4%

Cambrex Corp.*	40,493	1,529,016
Luminex Corp.	16,936	391,391
NeoGenomics, Inc.*	6,449	81,322
Pacific Biosciences of California, Inc.*	39,341	291,123

Total Life Sciences Tools & Services **2,292,852**

Machinery - 5.0%

Alamo Group, Inc.	12,218	944,696
Altra Industrial Motion Corp.	29,973	753,821
Blue Bird Corp.*	22,168	403,236
Chart Industries, Inc.*	9,918	644,968
Columbus McKinnon Corp.	17,555	529,108
Commercial Vehicle Group, Inc.*	92,495	527,221
DMC Global, Inc.	5,633	197,831
Douglas Dynamics, Inc.	16,512	592,616
Energy Recovery, Inc.* ^(a)	55,463	373,266
EnPro Industries, Inc.	23,370	1,404,537
ESCO Technologies, Inc.	13,795	909,780
Evoqua Water Technologies Corp.*	23,047	221,251
Federal Signal Corp.	63,005	1,253,799
Franklin Electric Co., Inc.	32,459	1,391,842
Global Brass & Copper Holdings, Inc.	30,087	756,688
Gorman-Rupp Co. (The)	16,787	544,067
Greenbrier Cos., Inc. (The)	40,502	1,601,449

Hurco Cos., Inc.

7,668

273,748

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Hyster-Yale Materials Handling, Inc.	15,281	\$ 946,811
Kadant, Inc.	7,850	639,461
L.B. Foster Co. Class A*	7,591	120,697
Lindsay Corp.	2,980	286,825
Lydall, Inc.*	28,382	576,438
Meritor, Inc.*	177,401	2,999,851
Milacron Holdings Corp.*	32,899	391,169
Miller Industries, Inc.	17,111	461,997
Mueller Industries, Inc.	47,159	1,101,634
Mueller Water Products, Inc. Class A	99,381	904,367
Omega Flex, Inc.	5,135	277,649
Park-Ohio Holdings Corp.	21,697	665,881
REV Group, Inc.	72,581	545,083
Spartan Motors, Inc.	36,402	263,186
SPX Corp.*	14,171	396,930
SPX FLOW, Inc.*	34,225	1,041,124
Standex International Corp.	11,443	768,741
Sun Hydraulics Corp.	12,733	422,608
Tennant Co.	6,142	320,060
TriMas Corp.*	37,989	1,036,720
Twin Disc, Inc.*	14,578	215,026
Wabash National Corp.	85,735	1,121,414
Welbilt, Inc.*	167,462	1,860,503
Total Machinery		30,688,099
Marine - 0.2%		
Matson, Inc.	42,867	1,372,601
Media - 1.7%		
Emerald Expositions Events, Inc.	61,090	753,851
EW Scripps Co. (The) Class A	30,358	477,531
Gannett Co., Inc.	92,371	787,925
Gray Television, Inc.*	119,653	1,763,685
Lee Enterprises, Inc.*	144,806	305,541
Loral Space & Communications, Inc.*	44,678	1,664,255
MSG Networks, Inc. Class A*	110,610	2,605,972
National CineMedia, Inc.	255,495	1,655,608
New Media Investment Group, Inc.	29,292	338,908
Scholastic Corp.	1,445	58,176
TechTarget, Inc.*	17,454	213,113
Total Media		10,624,565
Metals & Mining - 2.4%		
AK Steel Holding Corp. ^{*(a)}	367,373	826,589
Carpenter Technology Corp.	47,571	1,694,003
Century Aluminum Co.*	51,870	379,170
Compass Minerals International, Inc.	21,980	916,346
Gold Resource Corp.	32,843	131,372

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Kaiser Aluminum Corp.	14,497	1,294,437
Materion Corp.	13,677	615,328
Olympic Steel, Inc.	27,480	392,140
Ramaco Resources, Inc.*	57,175	283,016
Ryerson Holding Corp.*	200,187	1,269,186
Schnitzer Steel Industries, Inc. Class A	63,704	1,372,821
Synalloy Corp.	11,757	195,049
Universal Stainless & Alloy Products, Inc.*	7,692	124,687
Warrior Met Coal, Inc.	218,816	5,275,654

Total Metals & Mining 14,769,798

Multi-Utilities - 0.1%

Unitil Corp.	8,391	424,920
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Multiline Retail - 0.8%

Big Lots, Inc.	83,065	2,402,240
Dillard's, Inc. Class A ^(A)	38,206	2,304,204

Total Multiline Retail 4,706,444

Oil, Gas & Consumable Fuels - 5.2%

Adams Resources & Energy, Inc.	2,872	111,175
Arch Coal, Inc. Class A	45,677	3,790,734
Bonanza Creek Energy, Inc.*	78,395	1,620,425
Callon Petroleum Co.*	319,437	2,073,146
Carrizo Oil & Gas, Inc.*	109,267	1,233,624
CONSOL Energy, Inc.*	61,695	1,956,348
Contura Energy, Inc.* ^(a)	33,043	2,172,247
Denbury Resources, Inc.*	964,674	1,649,593
Earthstone Energy, Inc. Class A*	38,068	172,067
Evolution Petroleum Corp.	33,756	230,216
Gulfport Energy Corp.*	750,315	4,914,563
Hallador Energy Co.	18,299	92,776
NACCO Industries, Inc. Class A	13,352	452,633
Overseas Shipholding Group, Inc. Class A*	562,541	933,818
Panhandle Oil and Gas, Inc. Class A	2,928	45,384
Par Pacific Holdings, Inc.*	41,346	586,286
Penn Virginia Corp.*	2,628	142,070
Renewable Energy Group, Inc.*	71,822	1,845,825
REX American Resources Corp.*	8,046	548,013
Ring Energy, Inc.*	47,111	239,324
SilverBow Resources, Inc.*	27,702	654,875
SRC Energy, Inc.*	697,680	3,279,096
W&T Offshore, Inc.*	679,271	2,798,597
World Fuel Services Corp.	19,906	426,188

Total Oil, Gas & Consumable Fuels 31,969,023

Paper & Forest Products - 0.8%

Boise Cascade Co.	59,842	1,427,232
Clearwater Paper Corp.*	27,198	662,815
Neenah, Inc.	8,410	495,517
PH Glatfelter Co.	13,008	126,958
Schweitzer-Mauduit International, Inc.	46,149	1,156,033
Verso Corp. Class A*	55,830	1,250,592

Total Paper & Forest Products 5,119,147

Personal Products - 0.4%

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elf Beauty, Inc.*	22,116	191,524
Inter Parfums, Inc.	10,849	711,369

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Lifevantage Corp.*	8,151	\$ 107,512
Medifast, Inc.	5,197	649,729
Natural Health Trends Corp. ^(a)	26,273	485,788
Total Personal Products		2,145,922
Pharmaceuticals - 0.9%		
ANI Pharmaceuticals, Inc.*	3,955	178,054
Corcept Therapeutics, Inc.*	65,519	875,334
Innoviva, Inc.*	162,284	2,831,856
Phibro Animal Health Corp. Class A	29,911	961,937
Prestige Consumer Healthcare, Inc.*	31,301	966,575
Total Pharmaceuticals		5,813,756
Professional Services - 1.2%		
Barrett Business Services, Inc.	8,117	464,698
BG Staffing, Inc.	8,312	171,643
CBIZ, Inc.*	44,016	867,115
CRA International, Inc.	4,602	195,815
Forrester Research, Inc.	5,267	235,435
GP Strategies Corp.*	15,526	195,783
Heidrick & Struggles International, Inc.	10,378	323,690
ICF International, Inc.	10,648	689,777
InnerWorkings, Inc.*	35,627	133,245
Kelly Services, Inc. Class A	53,046	1,086,382
Kforce, Inc.	25,986	803,487
Mistras Group, Inc.*	10,437	150,084
Navigant Consulting, Inc.	13,599	327,056
Resources Connection, Inc.	19,850	281,870
TrueBlue, Inc.*	42,999	956,728
WageWorks, Inc.*	22,528	611,861
Willdan Group, Inc.*	3,466	121,241
Total Professional Services		7,615,910
Real Estate Management & Development - 0.8%		
Consolidated-Tomoka Land Co.	5,687	298,567
Five Point Holdings LLC Class A ^{*(a)}	101,152	701,995
HFF, Inc. Class A	30,908	1,024,909
Marcus & Millichap, Inc.*	25,414	872,463
RE/MAX Holdings, Inc. Class A	20,436	628,407
RMR Group, Inc. (The) Class A	18,629	988,827
St. Joe Co. (The)*	27,340	360,068
Total Real Estate Management & Development		4,875,236
Road & Rail - 0.9%		
ArcBest Corp.	23,411	802,061

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Covenant Transportation Group, Inc. Class A*	25,823	495,802
Heartland Express, Inc.	45,074	824,854
Marten Transport Ltd.	39,115	633,272
PAM Transportation Services, Inc.*	6,947	273,781
Saia, Inc.*	24,197	1,350,676
Universal Logistics Holdings, Inc.	36,463	659,616
US Xpress Enterprises, Inc. Class A*	13,643	76,537
USA Truck, Inc.*	8,938	133,802

Total Road & Rail **5,250,401**

Semiconductors & Semiconductor Equipment - 2.0%

ACM Research, Inc. Class A ^(a)	11,115	120,931
Advanced Energy Industries, Inc.*	63,417	2,722,492
Amkor Technology, Inc.*	347,025	2,276,484
Axcelis Technologies, Inc.*	36,143	643,345
AXT, Inc.*	43,733	190,239
Ceva, Inc.*	5,836	128,917
Cohu, Inc.	26,765	430,113
Diodes, Inc.*	37,109	1,197,136
FormFactor, Inc.*	25,270	356,054
Nanometrics, Inc.*	30,656	837,828
NVE Corp.	2,292	200,642
Photronics, Inc.*	42,642	412,775
Power Integrations, Inc.	15,249	929,884
Rudolph Technologies, Inc.*	32,180	658,725
Ultra Clean Holdings, Inc.*	108,127	915,836

Total Semiconductors & Semiconductor Equipment **12,021,401**

Software - 0.6%

American Software, Inc. Class A	16,585	173,313
Appfolio, Inc. Class A*	4,109	243,335
Ebix, Inc. ^(a)	35,735	1,520,882
MicroStrategy, Inc. Class A*	3,992	509,978
Monotype Imaging Holdings, Inc.	3,665	56,881
Progress Software Corp.	23,605	837,741
QAD, Inc. Class A	1,510	59,388
SPS Commerce, Inc.*	2,303	189,721
Zix Corp.*	10,498	60,154

Total Software **3,651,393**

Specialty Retail - 6.9%

Abercrombie & Fitch Co. Class A	54,779	1,098,319
America's Car-Mart, Inc.	7,033	509,541
Asbury Automotive Group, Inc.*	34,791	2,319,168
At Home Group, Inc.*	26,711	498,427
Bed Bath & Beyond, Inc.	432,128	4,891,689
Boot Barn Holdings, Inc.*	26,384	449,320
Buckle, Inc. (The)	73,572	1,422,883
Caleres, Inc.	43,180	1,201,699
Camping World Holdings, Inc. Class A ^(a)	181,662	2,083,663
Cato Corp. (The) Class A	29,120	415,542
Chico's FAS, Inc.	195,072	1,096,305
Children's Place, Inc. (The)	18,876	1,700,539
Citi Trends, Inc.	15,924	324,690
Conn's, Inc.	33,515	632,093
Container Store Group, Inc. (The)*	25,578	122,007
Express, Inc.*	87,641	447,846
GameStop Corp. Class A	299,966	3,785,571

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Genesco, Inc.*	17,270	\$ 765,061
Group 1 Automotive, Inc.	45,696	2,409,093
Guess?, Inc.	34,050	707,219
Haverty Furniture Cos., Inc.	22,062	414,324
Hibbett Sports, Inc.*	34,747	496,882
J. Jill, Inc.*	94,806	505,316
Kirkland's, Inc.	7,861	74,915
Lithia Motors, Inc. Class A	53,912	4,115,103
Lumber Liquidators Holdings, Inc.* ^(a)	5,896	56,130
MarineMax, Inc.*	28,627	524,160
Office Depot, Inc.	690,515	1,781,529
Party City Holdco, Inc.*	185,217	1,848,466
Shoe Carnival, Inc.	14,129	473,463
Sleep Number Corp.*	23,791	754,888
Sonic Automotive, Inc. Class A	66,641	916,980
Sportsman's Warehouse Holdings, Inc.	65,248	285,786
Tailored Brands, Inc.	113,276	1,545,085
Tile Shop Holdings, Inc.	30,334	166,230
Tilly's, Inc. Class A	32,781	356,002
Vitamin Shoppe, Inc.*	35,195	166,824
Winmark Corp.	2,398	381,282
Zumiez, Inc.*	24,287	465,582
Total Specialty Retail		42,209,622
Technology Hardware, Storage & Peripherals - 0.1%		
Immersion Corp.*	74,970	671,731
Textiles, Apparel & Luxury Goods - 0.8%		
Crocs, Inc.*	7,677	199,448
Culp, Inc.	11,968	226,195
G-III Apparel Group Ltd.*	53,096	1,480,847
Movado Group, Inc.	20,161	637,491
Oxford Industries, Inc.	12,764	906,755
Superior Group of Cos., Inc.	15,024	265,174
Unifi, Inc.*	11,515	263,003
Vera Bradley, Inc.*	30,835	264,256
Vince Holding Corp.* ^(a)	81,825	763,427
Total Textiles, Apparel & Luxury Goods		5,006,596
Thriffs & Mortgage Finance - 3.7%		
Axos Financial, Inc.*	59,696	1,503,145
BankFinancial Corp.	9,212	137,719
Beneficial Bancorp, Inc.	32,566	465,368
BSB Bancorp, Inc.*	7,588	212,919
Capitol Federal Financial, Inc.	74,636	953,102
Dime Community Bancshares, Inc.	33,415	567,387
Federal Agricultural Mortgage Corp. Class C	17,184	1,038,601
First Defiance Financial Corp.	17,021	417,185

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Flagstar Bancorp, Inc.*	63,530	1,677,192
FS Bancorp, Inc.	3,749	160,757
Home Bancorp, Inc.	8,745	309,573
HomeStreet, Inc.*	17,467	370,824
Kearny Financial Corp.	24,863	318,744
Luther Burbank Corp.	62,930	567,629
Merchants Bancorp	32,333	645,367
Meridian Bancorp, Inc.	39,145	560,556
Meta Financial Group, Inc.	25,626	496,888
NMI Holdings, Inc. Class A*	50,451	900,550
Northfield Bancorp, Inc.	30,123	408,167
Northwest Bancshares, Inc.	62,545	1,059,512
OceanFirst Financial Corp.	27,563	620,443
Ocwen Financial Corp.*	121,344	162,601
OP Bancorp*	13,073	115,958
Oritani Financial Corp.	39,872	588,112
PCSB Financial Corp.	3,167	61,947
PennyMac Financial Services, Inc.	47,173	1,002,898
Provident Financial Services, Inc.	47,988	1,157,951
Riverview Bancorp, Inc.	19,165	139,521
Southern Missouri Bancorp, Inc.	6,819	231,164
Sterling Bancorp, Inc.	64,715	449,769
Territorial Bancorp, Inc.	8,286	215,270
Timberland Bancorp, Inc.	7,898	176,125
TrustCo Bank Corp.	85,293	585,110
United Community Financial Corp.	40,121	355,071
United Financial Bancorp, Inc.	42,744	628,337
Walker & Dunlop, Inc.	39,347	1,701,758
Waterstone Financial, Inc.	21,787	365,150
Western New England Bancorp, Inc.	17,663	177,337
WSFS Financial Corp.	26,597	1,008,292
Total Thrifts & Mortgage Finance		22,513,999
Tobacco - 0.4%		
Turning Point Brands, Inc.	12,838	349,450
Universal Corp.	26,719	1,446,834
Vector Group Ltd.	58,959	573,671
Total Tobacco		2,369,955
Trading Companies & Distributors - 1.8%		
BlueLinx Holdings, Inc.* ^(a)	15,200	375,592
BMC Stock Holdings, Inc.*	94,585	1,464,176
CAI International, Inc.*	47,345	1,099,824
DXP Enterprises, Inc.*	12,766	355,405
EVI Industries, Inc.	1,838	61,297
GMS, Inc.*	43,431	645,385
H&E Equipment Services, Inc.	49,654	1,013,935
Herc Holdings, Inc.*	20,582	534,926
Kaman Corp.	14,129	792,496
Lawson Products, Inc.*	1,939	61,272
MRC Global, Inc.*	24,392	298,314
Nexeo Solutions, Inc.*	85,781	736,859
NOW, Inc.*	43,546	506,875
Rush Enterprises, Inc. Class A	49,725	1,714,518
Systemax, Inc.	34,701	829,007
Titan Machinery, Inc.*	4,917	64,659
Transcat, Inc.*	5,291	100,635
Willis Lease Finance Corp.*	8,642	299,013

Total Trading Companies & Distributors		10,954,188
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Water Utilities - 0.3%

Artesian Resources Corp. Class A	4,380	152,730
Cadiz, Inc. ^{*(a)}	11,532	118,780

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

December 31, 2018

Investments	Shares	Value
Connecticut Water Service, Inc.	3,755	\$ 251,097
Middlesex Water Co.	6,921	369,235
SJW Group	11,600	645,192
York Water Co. (The)	5,131	164,500
Total Water Utilities		1,701,534
Total United States		609,167,659
TOTAL COMMON STOCKS		
(Cost: \$617,987,720)		611,485,301
EXCHANGE-TRADED FUND - 0.1%		
United States - 0.1%		
WisdomTree U.S. MidCap Earnings Fund ^{(a)(b)}		
(Cost: \$684,628)	18,642	639,234
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%		
United States - 2.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(c)		
(Cost: \$14,212,409) ^(d)	14,212,409	14,212,409
TOTAL INVESTMENTS IN SECURITIES - 102.2%		
(Cost: \$632,884,757)		626,336,944
Other Assets less Liabilities - (2.2)%		(13,185,529)
NET ASSETS - 100.0%		\$ 613,151,415

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at December 31, 2018 (See Note 2).^(b) Affiliated company (See Note 4).^(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 \$17,448,759 and the total market value of the collateral held by the Fund was \$18,312,655. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$4,100,246.*See Notes to Schedule of Investments.*

Schedule of Investments (unaudited)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 99.6%		
Puerto Rico - 0.2%		
IT Services - 0.2%		
EVERTEC, Inc.	8,353	\$ 239,731
United States - 99.4%		
Aerospace & Defense - 0.6%		
Moog, Inc. Class A	6,226	482,391
National Presto Industries, Inc.	823	96,225
Total Aerospace & Defense		578,616
Airlines - 0.9%		
Allegiant Travel Co.	5,666	567,846
Hawaiian Holdings, Inc.	12,077	318,954
Total Airlines		886,800
Auto Components - 3.6%		
Cooper Tire & Rubber Co.	10,559	341,372
Dana, Inc.	65,820	897,127
LCI Industries	14,990	1,001,332
Standard Motor Products, Inc.	6,054	293,195
Tenneco, Inc. Class A	31,765	870,043
Tower International, Inc.	6,831	162,578
Total Auto Components		3,565,647
Automobiles - 0.2%		
Winnebago Industries, Inc.	9,443	228,615
Banks - 6.0%		
Ist Source Corp.	9,414	379,761
Enterprise Financial Services Corp.	4,631	174,265
FB Financial Corp.	4,313	151,041
First Financial Bancorp	48,539	1,151,345
FNCB Bancorp, Inc.	2,701	22,797
Great Western Bancorp, Inc.	26,852	839,125
Hanmi Financial Corp.	23,972	472,248
Heartland Financial USA, Inc.	6,375	280,181
LegacyTexas Financial Group, Inc.	19,790	635,061
Live Oak Bancshares, Inc.	4,249	62,928
Plumas Bancorp	1,152	26,162
Preferred Bank	5,409	234,480
ServisFirst Bancshares, Inc.	10,947	348,881
South State Corp.	13,200	791,340
Stock Yards Bancorp, Inc.	9,844	322,883

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West Bancorporation, Inc.	2,555	48,775
Total Banks		5,941,273
Beverages - 0.2%		
Coca-Cola Bottling Co. Consolidated	513	90,996
MGP Ingredients, Inc.	1,537	87,686
Total Beverages		178,682
Building Products - 1.7%		
AAON, Inc.	7,057	247,418
Apogee Enterprises, Inc.	8,297	247,666
Griffon Corp.	18,199	190,180
Insteel Industries, Inc.	1,501	36,444
Simpson Manufacturing Co., Inc.	11,311	612,264
Universal Forest Products, Inc.	12,608	327,304
Total Building Products		1,661,276
Capital Markets - 7.0%		
Artisan Partners Asset Management, Inc. Class A	86,258	1,907,164
B. Riley Financial, Inc.	6,674	94,771
Cohen & Steers, Inc.	26,755	918,232
Diamond Hill Investment Group, Inc.	2,830	422,943
Houlihan Lokey, Inc.	15,322	563,850
Moelis & Co. Class A	36,519	1,255,523
Silvercrest Asset Management Group, Inc. Class A	3,917	51,822
Virtus Investment Partners, Inc.	2,986	237,178
Waddell & Reed Financial, Inc. Class A	66,708	1,206,081
Westwood Holdings Group, Inc.	10,244	348,296
Total Capital Markets		7,005,860
Chemicals - 7.0%		
Balchem Corp.	2,681	210,056
Cabot Corp.	28,049	1,204,424
Chase Corp.	1,199	119,960
FutureFuel Corp.	10,235	162,327
H.B. Fuller Co.	12,139	517,971
Innophos Holdings, Inc.	24,117	591,590
Innospec, Inc.	5,186	320,287
Kronos Worldwide, Inc.	110,718	1,275,471
Minerals Technologies, Inc.	2,280	117,055
PolyOne Corp.	33,565	959,959
Quaker Chemical Corp.	1,598	283,981
Sensient Technologies Corp.	16,404	916,164
Stepan Co.	4,568	338,032
Total Chemicals		7,017,277
Commercial Services & Supplies - 8.1%		
ABM Industries, Inc.	26,380	847,062
ACCO Brands Corp.	53,392	361,998
Brady Corp. Class A	14,848	645,294
Deluxe Corp.	19,741	758,844
Ennis, Inc.	19,789	380,938
Herman Miller, Inc.	22,395	677,449
HNI Corp.	21,626	766,209
Interface, Inc.	15,969	227,558

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Kimball International, Inc. Class B	11,845	168,081
Knoll, Inc.	25,155	414,554
Matthews International Corp. Class A	9,340	379,391
McGrath RentCorp	9,364	482,059
Mobile Mini, Inc.	20,418	648,272
Multi-Color Corp.	1,772	62,179
Steelcase, Inc. Class A	48,268	715,814
U.S. Ecology, Inc.	3,536	222,697
UniFirst Corp.	710	101,580
Viad Corp.	2,606	130,535
VSE Corp.	1,575	47,108
Total Commercial Services & Supplies		8,037,622

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

December 31, 2018

Investments	Shares	Value
Communications Equipment - 1.0%		
InterDigital, Inc.	10,591	\$ 703,560
Plantronics, Inc.	10,287	340,500
Total Communications Equipment		1,044,060
Construction & Engineering - 1.7%		
Argan, Inc.	5,878	222,423
Comfort Systems USA, Inc.	4,447	194,245
KBR, Inc.	41,808	634,645
Primoris Services Corp.	8,351	159,755
Valmont Industries, Inc.	4,266	473,313
Total Construction & Engineering		1,684,381
Construction Materials - 0.0%		
United States Lime & Minerals, Inc.	655	46,505
Containers & Packaging - 1.8%		
Greif, Inc. Class A	15,970	592,647
Owens-Illinois, Inc.*	28,869	497,701
Silgan Holdings, Inc.	27,658	653,282
Total Containers & Packaging		1,743,630
Distributors - 0.4%		
Core-Mark Holding Co., Inc.	12,494	290,485
Weyco Group, Inc.	3,858	112,538
Total Distributors		403,023
Diversified Consumer Services - 0.1%		
Carriage Services, Inc.	5,979	92,675
Electric Utilities - 1.5%		
MGE Energy, Inc.	10,860	651,166
Otter Tail Corp.	16,043	796,374
Total Electric Utilities		1,447,540
Electrical Equipment - 0.3%		
Allied Motion Technologies, Inc.	289	12,916
AZZ, Inc.	6,227	251,322
Encore Wire Corp.	580	29,104
Total Electrical Equipment		293,342
Electronic Equipment, Instruments & Components - 1.2%		

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Badger Meter, Inc.	4,920	242,113
CTS Corp.	3,192	82,641
KEMET Corp.	10,437	183,065
Methode Electronics, Inc.	11,164	260,009
MTS Systems Corp.	7,484	300,333
PC Connection, Inc.	4,605	136,907
Total Electronic Equipment, Instruments & Components		1,205,068
Entertainment - 0.2%		
Marcus Corp. (The)	4,453	175,894
Equity Real Estate Investment Trusts (REITs) - 3.5%		
Brookfield Property REIT, Inc. Class A	127,982	2,060,510
PotlatchDeltic Corp.	45,952	1,453,921
Total Equity Real Estate Investment Trusts (REITs)		3,514,431
Food & Staples Retailing - 1.0%		
Ingles Markets, Inc. Class A	5,027	136,835
PriceSmart, Inc.	5,422	320,440
Weis Markets, Inc.	11,273	538,624
Total Food & Staples Retailing		995,899
Food Products - 1.2%		
Calavo Growers, Inc.	3,149	229,751
Dean Foods Co.	38,746	147,622
J&J Snack Foods Corp.	3,393	490,594
John B. Sanfilippo & Son, Inc.	1,252	69,686
Limoneira Co.	3,174	62,052
Tootsie Roll Industries, Inc.	6,480	216,432
Total Food Products		1,216,137
Gas Utilities - 0.4%		
Chesapeake Utilities Corp.	4,009	325,932
RGC Resources, Inc.	2,059	61,687
Total Gas Utilities		387,619
Health Care Equipment & Supplies - 1.0%		
Atrion Corp.	196	145,252
CONMED Corp.	5,534	355,283
LeMaitre Vascular, Inc.	3,316	78,390
Meridian Bioscience, Inc.	18,678	324,250
Utah Medical Products, Inc.	789	65,550
Total Health Care Equipment & Supplies		968,725
Health Care Providers & Services - 1.7%		
Ensign Group, Inc. (The)	3,342	129,636
Patterson Cos., Inc.	70,795	1,391,830
U.S. Physical Therapy, Inc.	1,631	166,933
Total Health Care Providers & Services		1,688,399
Health Care Technology - 0.1%		
Simulations Plus, Inc.	3,254	64,755

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Hotels, Restaurants & Leisure - 2.6%

BBX Capital Corp.	8,880	50,883
BJ's Restaurants, Inc.	2,879	145,591
Bloomin' Brands, Inc.	28,248	505,357
Boyd Gaming Corp.	17,352	360,575
Cheesecake Factory, Inc. (The)	20,836	906,574
Dave & Buster's Entertainment, Inc.	7,993	356,168
RCI Hospitality Holdings, Inc.	680	15,184
Ruth's Hospitality Group, Inc.	9,433	214,412

Total Hotels, Restaurants & Leisure **2,554,744**

Household Durables - 2.3%

Bassett Furniture Industries, Inc.	4,053	81,222
Ethan Allen Interiors, Inc.	16,977	298,625
Flexsteel Industries, Inc.	4,482	98,963
Hooker Furniture Corp.	3,593	94,640
KB Home	7,138	136,336

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

December 31, 2018

Investments	Shares	Value
La-Z-Boy, Inc.	14,813	\$ 410,468
Lifetime Brands, Inc.	4,571	45,847
MDC Holdings, Inc.	38,500	1,082,235
Total Household Durables		2,248,336
Household Products - 0.5%		
Oil-Dri Corp. of America	2,748	72,822
WD-40 Co.	2,570	470,978
Total Household Products		543,800
Independent Power & Renewable Electricity Producers - 0.3%		
Ormat Technologies, Inc.	5,964	311,917
Industrial Conglomerates - 0.3%		
Raven Industries, Inc.	7,334	265,417
Insurance - 1.6%		
AMERISAFE, Inc.	4,422	250,683
Employers Holdings, Inc.	9,620	403,751
HCI Group, Inc.	3,999	203,189
Independence Holding Co.	1,746	61,459
Investors Title Co.	276	48,764
Kingstone Cos., Inc.	4,256	75,289
Kinsale Capital Group, Inc.	1,545	85,840
United Insurance Holdings Corp.	8,990	149,414
Universal Insurance Holdings, Inc.	8,690	329,525
Total Insurance		1,607,914
Internet & Direct Marketing Retail - 0.8%		
Nutrisystem, Inc.	10,361	454,641
PetMed Express, Inc. ⁽⁴⁾	15,424	358,762
Total Internet & Direct Marketing Retail		813,403
IT Services - 2.1%		
CSG Systems International, Inc.	13,111	416,536
Hackett Group, Inc. (The)	9,478	151,743
NIC, Inc.	26,973	336,623
Science Applications International Corp.	12,008	764,910
TTEC Holdings, Inc.	14,784	422,379
Total IT Services		2,092,191
Leisure Products - 0.6%		
Callaway Golf Co.	3,721	56,931

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Johnson Outdoors, Inc. Class A	1,198	70,371
Marine Products Corp.	12,238	206,945
Sturm Ruger & Co., Inc.	4,346	231,294

Total Leisure Products **565,541**

Machinery - 7.0%

Alamo Group, Inc.	1,039	80,335
Albany International Corp. Class A	4,266	266,326
Altra Industrial Motion Corp.	24,586	618,338
Briggs & Stratton Corp.	26,395	345,247
Douglas Dynamics, Inc.	9,959	357,428
EnPro Industries, Inc.	4,666	280,427
ESCO Technologies, Inc.	1,789	117,984
Federal Signal Corp.	13,978	278,162
Franklin Electric Co., Inc.	8,178	350,673
Global Brass & Copper Holdings, Inc.	4,153	104,448
Gorman-Rupp Co. (The)	6,204	201,072
Greenbrier Cos., Inc. (The)	11,859	468,905
Hillenbrand, Inc.	19,296	731,897
Hyster-Yale Materials Handling, Inc.	3,790	234,828
John Bean Technologies Corp.	2,681	192,523
Kadant, Inc.	1,684	137,179
Lindsay Corp.	2,000	192,500
Miller Industries, Inc.	4,355	117,585
Mueller Industries, Inc.	14,316	334,422
Mueller Water Products, Inc. Class A	47,800	434,980
Omega Flex, Inc.	2,728	147,503
Park-Ohio Holdings Corp.	2,983	91,548
REV Group, Inc.	19,133	143,689
Standex International Corp.	2,207	148,266
Sun Hydraulics Corp.	4,535	150,517
Tennant Co.	4,381	228,294
Wabash National Corp.	20,396	266,780

Total Machinery **7,021,856**

Marine - 0.5%

Matson, Inc.	15,396	492,980
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Media - 4.8%

Entercom Communications Corp. Class A	120,861	690,116
Entravision Communications Corp. Class A	70,284	204,527
John Wiley & Sons, Inc. Class A	20,056	942,030
Meredith Corp.	25,447	1,321,717
Saga Communications, Inc. Class A	666	22,131
Sinclair Broadcast Group, Inc. Class A	31,555	831,159
TEGNA, Inc.	75,340	818,946

Total Media **4,830,626**

Metals & Mining - 2.6%

Carpenter Technology Corp.	15,965	568,513
Commercial Metals Co.	50,899	815,402
Materion Corp.	2,904	130,651
Schnitzer Steel Industries, Inc. Class A	12,427	267,802
Worthington Industries, Inc.	22,850	796,094

Total Metals & Mining **2,578,462**

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Multiline Retail - 0.8%

Big Lots, Inc.	26,078	754,176
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Oil, Gas & Consumable Fuels - 0.2%

Evolution Petroleum Corp.	28,561	194,786
NACCO Industries, Inc. Class A	1,590	53,901

Total Oil, Gas & Consumable Fuels		248,687
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Paper & Forest Products - 1.4%

Boise Cascade Co.	9,464	225,716
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

December 31, 2018

Investments	Shares	Value
Neenah, Inc.	7,288	\$ 429,409
Schweitzer-Mauduit International, Inc.	31,370	785,819
Total Paper & Forest Products		1,440,944
Personal Products - 1.0%		
Inter Parfums, Inc.	8,778	575,573
Medifast, Inc.	2,653	331,678
Natural Health Trends Corp. ^(a)	4,812	88,974
Total Personal Products		996,225
Pharmaceuticals - 0.1%		
Phibro Animal Health Corp. Class A	4,613	148,354
Professional Services - 1.6%		
Barrett Business Services, Inc.	1,895	108,489
CRA International, Inc.	2,080	88,504
Exponent, Inc.	7,954	403,347
ICF International, Inc.	2,351	152,298
Kelly Services, Inc. Class A	7,838	160,522
Kforce, Inc.	9,372	289,782
Korn/Ferry International	7,779	307,582
Navigant Consulting, Inc.	5,547	133,405
Total Professional Services		1,643,929
Real Estate Management & Development - 0.9%		
Consolidated-Tomoka Land Co.	450	23,625
Realogy Holdings Corp.	37,876	556,019
RMR Group, Inc. (The) Class A	5,160	273,893
Total Real Estate Management & Development		853,537
Road & Rail - 1.2%		
ArcBest Corp.	3,383	115,902
Heartland Express, Inc.	5,516	100,943
Marten Transport Ltd.	4,613	74,684
Schneider National, Inc. Class B	17,250	322,058
Universal Logistics Holdings, Inc.	9,149	165,505
Werner Enterprises, Inc.	12,691	374,892
Total Road & Rail		1,153,984
Semiconductors & Semiconductor Equipment - 0.3%		
Power Integrations, Inc.	4,804	292,948
Software - 0.1%		

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Ebix, Inc.	3,426	145,811
Specialty Retail - 6.9%		
Buckle, Inc. (The)	39,935	772,343
Caleres, Inc.	6,744	187,685
Chico's FAS, Inc.	116,185	652,960
Children's Place, Inc. (The)	5,506	496,036
Dick's Sporting Goods, Inc.	29,892	932,630
DSW, Inc. Class A	48,204	1,190,639
Group 1 Automotive, Inc.	6,177	325,651
Guess?, Inc.	55,206	1,146,629
Haverty Furniture Cos., Inc.	10,873	204,195
Lithia Motors, Inc. Class A	5,901	450,423
Monro, Inc.	5,423	372,831
Shoe Carnival, Inc.	2,357	78,983
Sonic Automotive, Inc. Class A	8,268	113,768
Total Specialty Retail		6,924,773
Technology Hardware, Storage & Peripherals - 0.0%		
AstroNova, Inc.	1,380	25,875
Textiles, Apparel & Luxury Goods - 1.4%		
Culp, Inc.	3,743	70,743
Oxford Industries, Inc.	5,190	368,697
Rocky Brands, Inc.	2,279	59,254
Steven Madden Ltd.	26,329	796,715
Superior Group of Cos., Inc.	5,124	90,439
Total Textiles, Apparel & Luxury Goods		1,385,848
Thrifts & Mortgage Finance - 1.8%		
FS Bancorp, Inc.	832	35,676
Hingham Institution for Savings	247	48,842
Timberland Bancorp, Inc.	2,629	58,627
Walker & Dunlop, Inc.	11,432	494,434
Washington Federal, Inc.	34,158	912,360
WSFS Financial Corp.	5,493	208,239
Total Thrifts & Mortgage Finance		1,758,178
Trading Companies & Distributors - 1.9%		
Applied Industrial Technologies, Inc.	12,073	651,218
H&E Equipment Services, Inc.	29,046	593,119
Kaman Corp.	5,958	334,184
Rush Enterprises, Inc. Class A	6,792	234,188
Rush Enterprises, Inc. Class B	1,679	59,773
Total Trading Companies & Distributors		1,872,482
Water Utilities - 1.2%		
American States Water Co.	9,028	605,237
SJW Group	8,407	467,597
York Water Co. (The)	4,065	130,324
Total Water Utilities		1,203,158
Wireless Telecommunication Services - 0.2%		
Shenandoah Telecommunications Co.	4,514	199,745

Total United States		99,049,592
TOTAL COMMON STOCKS		
(Cost: \$102,608,760)		99,289,323
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%		
United States - 0.4%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(b)		
(Cost: \$341,050) ^(c)	341,050	341,050
TOTAL INVESTMENTS IN SECURITIES - 100.0%		
(Cost: \$102,949,810)		99,630,373
Other Assets less Liabilities - 0.0%		33,831
NET ASSETS - 100.0%		\$ 99,664,204

* Non-income producing security.

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

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

(c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$333,966 and the total market value of the collateral held by the Fund was \$341,075. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$25.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 99.6%		
United States - 99.6%		
Aerospace & Defense - 2.4%		
AAR Corp.	727	\$ 27,146
Arconic, Inc.	4,653	78,450
Boeing Co. (The)	14,173	4,570,792
BWX Technologies, Inc.	2,087	79,786
Curtiss-Wright Corp.	538	54,941
General Dynamics Corp.	6,749	1,061,010
Harris Corp.	2,834	381,598
Hexcel Corp.	508	29,129
Huntington Ingalls Industries, Inc.	801	152,438
L3 Technologies, Inc.	1,649	286,365
Lockheed Martin Corp.	9,326	2,441,920
National Presto Industries, Inc.	811	94,822
Northrop Grumman Corp.	3,068	751,353
Raytheon Co.	6,065	930,068
Triumph Group, Inc.	6,888	79,212
United Technologies Corp.	23,610	2,513,993
Total Aerospace & Defense		13,533,023
Air Freight & Logistics - 0.7%		
C.H. Robinson Worldwide, Inc.	3,497	294,063
Expeditors International of Washington, Inc.	3,463	235,796
FedEx Corp.	3,735	602,568
Forward Air Corp.	531	29,125
United Parcel Service, Inc. Class B	28,210	2,751,321
Total Air Freight & Logistics		3,912,873
Airlines - 0.3%		
Alaska Air Group, Inc.	1,768	107,583
Allegiant Travel Co.	695	69,653
American Airlines Group, Inc.	8,144	261,504
Delta Air Lines, Inc.	20,676	1,031,732
Hawaiian Holdings, Inc.	800	21,128
Southwest Airlines Co.	6,128	284,829
Total Airlines		1,776,429
Auto Components - 0.2%		
BorgWarner, Inc.	5,182	180,023
Dana, Inc.	12,008	163,669
Gentex Corp.	6,468	130,718
Goodyear Tire & Rubber Co. (The)	10,010	204,304
LCI Industries	1,409	94,121
Lear Corp.	1,399	171,881

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Tenneco, Inc. Class A	4,979	136,375
Total Auto Components		1,081,091
Automobiles - 0.9%		
Ford Motor Co.	310,987	2,379,050
General Motors Co.	66,369	2,220,043
Harley-Davidson, Inc.	8,582	292,818
Thor Industries, Inc.	2,991	155,532
Total Automobiles		5,047,443
Banks - 8.9%		
Associated Banc-Corp.	4,345	85,988
Banc of California, Inc.	6,626	88,192
BancorpSouth Bank	3,026	79,100
Bank of America Corp.	259,577	6,395,977
Bank of Marin Bancorp	2,239	92,336
Bank OZK	11,782	268,983
BankUnited, Inc.	6,285	188,173
BB&T Corp.	27,095	1,173,755
Berkshire Hills Bancorp, Inc.	3,517	94,854
BOK Financial Corp.	2,466	180,832
Boston Private Financial Holdings, Inc.	7,823	82,689
Cadence BanCorp	9,026	151,456
Cathay General Bancorp	4,463	149,644
Chemical Financial Corp.	4,512	165,184
CIT Group, Inc.	6,022	230,462
Citigroup, Inc.	89,173	4,642,346
Citizens & Northern Corp.	4,241	112,090
Citizens Financial Group, Inc.	20,643	613,716
Columbia Banking System, Inc.	2,878	104,443
Comerica, Inc.	6,091	418,391
Commerce Bancshares, Inc.	1,680	94,702
Community Bank System, Inc.	1,979	115,376
ConnectOne Bancorp, Inc.	3,773	69,687
Cullen/Frost Bankers, Inc.	2,186	192,237
CVB Financial Corp.	4,887	98,864
East West Bancorp, Inc.	3,657	159,189
Fifth Third Bancorp	22,016	518,036
First Financial Bancorp	2,086	49,480
First Financial Bankshares, Inc.	1,399	80,708
First Hawaiian, Inc.	10,890	245,134
First Horizon National Corp.	20,178	265,542
First Republic Bank	1,593	138,432
Flushing Financial Corp.	1,125	24,221
FNB Corp.	30,359	298,733
Fulton Financial Corp.	7,454	115,388
Glacier Bancorp, Inc.	3,392	134,391
Great Southern Bancorp, Inc.	2,257	103,890
Great Western Bancorp, Inc.	2,666	83,313
Guaranty Bancshares, Inc.	2,164	64,530
Hancock Whitney Corp.	5,396	186,971
Hanmi Financial Corp.	6,067	119,520
Hilltop Holdings, Inc.	5,543	98,832
Home BancShares, Inc.	12,227	199,789
Hope Bancorp, Inc.	20,158	239,074
Huntington Bancshares, Inc.	49,122	585,534
Iberiabank Corp.	1,949	125,282
Independent Bank Corp.	443	31,147
International Bancshares Corp.	2,310	79,464

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Investors Bancorp, Inc.	18,198	189,259
JPMorgan Chase & Co.	114,845	11,211,169
KeyCorp	52,966	782,838
Lakeland Bancorp, Inc.	2,616	38,743
M&T Bank Corp.	3,154	451,432
MB Financial, Inc.	2,618	103,751
Midland States Bancorp, Inc.	4,621	103,233
Old National Bancorp	7,581	116,747
Opus Bank	3,717	72,816
PacWest Bancorp	15,295	509,018
Park National Corp.	1,105	93,870
People's United Financial, Inc.	23,402	337,691
Pinnacle Financial Partners, Inc.	2,279	105,062
PNC Financial Services Group, Inc. (The)	15,041	1,758,443
Prosperity Bancshares, Inc.	2,266	141,172

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
Regions Financial Corp.	47,567	\$ 636,446
Renasant Corp.	3,049	92,019
Republic Bancorp, Inc. Class A	1,541	59,668
S&T Bancorp, Inc.	2,607	98,649
Signature Bank	1,280	131,597
South State Corp.	2,499	149,815
State Bank Financial Corp.	3,878	83,726
Sterling Bancorp	10,702	176,690
SunTrust Banks, Inc.	17,753	895,461
Synovus Financial Corp.	7,830	250,482
TCF Financial Corp.	4,697	91,545
U.S. Bancorp	49,317	2,253,787
UMB Financial Corp.	1,556	94,869
Umpqua Holdings Corp.	14,393	228,849
United Bankshares, Inc.	6,316	196,491
United Community Banks, Inc.	3,557	76,333
Unity Bancorp, Inc.	1,873	38,883
Valley National Bancorp	20,542	182,413
Webster Financial Corp.	1,552	76,498
Wells Fargo & Co.	190,402	8,773,724
Zions Bancorp NA	5,260	214,292
Total Banks		50,653,558
Beverages - 2.6%		
Brown-Forman Corp. Class A	4,182	198,310
Brown-Forman Corp. Class B	4,108	195,459
Coca-Cola Co. (The)	152,418	7,216,992
Constellation Brands, Inc. Class A	2,324	373,746
Keurig Dr Pepper, Inc.	29,270	750,483
Molson Coors Brewing Co. Class B	5,847	328,367
PepsiCo, Inc.	50,512	5,580,566
Total Beverages		14,643,923
Biotechnology - 2.6%		
AbbVie, Inc.	82,559	7,611,114
Amgen, Inc.	20,164	3,925,326
Gilead Sciences, Inc.	48,408	3,027,920
Total Biotechnology		14,564,360
Building Products - 0.2%		
A.O. Smith Corp.	4,271	182,372
Fortune Brands Home & Security, Inc.	4,839	183,834
Griffon Corp.	6,531	68,249
Lennox International, Inc.	668	146,198
Masco Corp.	6,663	194,826
Owens Corning	4,182	183,924

Total Building Products	959,403
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Capital Markets - 3.2%

Affiliated Managers Group, Inc.	1,977	192,639
Ameriprise Financial, Inc.	5,438	567,564
Ares Management Corp. Class A	5,012	89,113
Arlington Asset Investment Corp. Class A ^(a)	13,937	100,904
Artisan Partners Asset Management, Inc. Class A	11,430	252,717
Bank of New York Mellon Corp. (The)	23,511	1,106,663
BGC Partners, Inc. Class A	55,054	284,629
BlackRock, Inc.	5,509	2,164,045
CBOE Global Markets, Inc.	1,595	156,039
Charles Schwab Corp. (The)	17,391	722,248
CME Group, Inc.	6,961	1,309,503
Cohen & Steers, Inc.	3,864	132,613
E*TRADE Financial Corp.	1,866	81,880
Eaton Vance Corp.	7,039	247,632
Evercore, Inc. Class A	1,183	84,655
FactSet Research Systems, Inc.	681	136,289
Federated Investors, Inc. Class B	6,949	184,496
Franklin Resources, Inc.	18,649	553,129
Goldman Sachs Group, Inc. (The)	7,931	1,324,874
Intercontinental Exchange, Inc.	7,424	559,250
KKR & Co., Inc. Class A	14,576	286,127
Legg Mason, Inc.	9,421	240,330
LPL Financial Holdings, Inc.	2,785	170,108
MarketAxess Holdings, Inc.	157	33,176
Moelis & Co. Class A	3,824	131,469
Moody's Corp.	2,712	379,789
Morgan Stanley	58,298	2,311,516
MSCI, Inc.	1,499	220,998
Nasdaq, Inc.	3,658	298,383
Northern Trust Corp.	4,505	376,573
Raymond James Financial, Inc.	2,347	174,640
S&P Global, Inc.	3,185	541,259
SEI Investments Co.	2,572	118,826
Silvercrest Asset Management Group, Inc. Class A	1,967	26,023
State Street Corp.	13,155	829,686
Stifel Financial Corp.	1,890	78,284
T. Rowe Price Group, Inc.	7,131	658,334
TD Ameritrade Holding Corp.	13,378	654,987
Virtu Financial, Inc. Class A	6,490	167,182
Waddell & Reed Financial, Inc. Class A	7,705	139,306
Westwood Holdings Group, Inc.	2,290	77,860

Total Capital Markets	18,165,738
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Chemicals - 1.8%

Air Products & Chemicals, Inc.	6,212	994,231
Albemarle Corp.	2,185	168,398
Ashland Global Holdings, Inc.	1,016	72,095
Cabot Corp.	2,206	94,726
Celanese Corp.	2,800	251,916
CF Industries Holdings, Inc.	6,774	294,737
Chemours Co. (The)	7,848	221,470
DowDuPont, Inc.	72,766	3,891,526
Eastman Chemical Co.	5,146	376,224
Ecolab, Inc.	3,825	563,614
FMC Corp.	1,966	145,405
Hawkins, Inc.	1,643	67,281

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Huntsman Corp.	12,562	242,321
Innophos Holdings, Inc.	3,672	90,074
International Flavors & Fragrances, Inc.	2,126	285,458
Kronos Worldwide, Inc.	12,801	147,467
Mosaic Co. (The)	1,698	49,599
Olin Corp.	10,504	211,235
PolyOne Corp.	3,831	109,567

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
PPG Industries, Inc.	4,517	\$ 461,773
Quaker Chemical Corp.	203	36,075
Rayonier Advanced Materials, Inc.	2,552	27,179
RPM International, Inc.	3,977	233,768
Scotts Miracle-Gro Co. (The)	2,273	139,698
Sensient Technologies Corp.	1,296	72,382
Sherwin-Williams Co. (The)	1,084	426,511
Valhi, Inc.	34,717	67,004
Valvoline, Inc.	6,454	124,885
W.R. Grace & Co.	1,509	97,949
Westlake Chemical Corp.	2,602	172,174
Total Chemicals		10,136,742
Commercial Services & Supplies - 0.6%		
ABM Industries, Inc.	3,563	114,408
ACCO Brands Corp.	11,519	78,099
ADT, Inc.	16,349	98,258
Cintas Corp.	1,505	252,825
Covanta Holding Corp.	7,015	94,141
Deluxe Corp.	1,524	58,583
Healthcare Services Group, Inc.	2,677	107,562
HNI Corp.	2,302	81,560
Interface, Inc.	5,704	81,282
KAR Auction Services, Inc.	4,595	219,273
LSC Communications, Inc.	12,032	84,224
McGrath RentCorp	996	51,274
MSA Safety, Inc.	1,724	162,521
Quad/Graphics, Inc.	5,295	65,234
Republic Services, Inc.	8,491	612,116
Rollins, Inc.	4,909	177,215
UniFirst Corp.	188	26,897
Waste Management, Inc.	10,808	961,804
Total Commercial Services & Supplies		3,327,276
Communications Equipment - 1.3%		
ADTRAN, Inc.	7,078	76,018
Cisco Systems, Inc.	151,894	6,581,567
Juniper Networks, Inc.	9,341	251,366
Motorola Solutions, Inc.	4,196	482,708
Total Communications Equipment		7,391,659
Construction & Engineering - 0.0%		
Fluor Corp.	4,796	154,431
Jacobs Engineering Group, Inc.	1,145	66,937
KBR, Inc.	2,874	43,627

Total Construction & Engineering		264,995
Construction Materials - 0.0%		
Martin Marietta Materials, Inc.	538	92,466
Vulcan Materials Co.	682	67,382
Total Construction Materials		159,848
Consumer Finance - 0.7%		
Ally Financial, Inc.	10,664	241,646
American Express Co.	14,480	1,380,234
Capital One Financial Corp.	9,261	700,039
Discover Financial Services	7,223	426,013
Navient Corp.	6,478	57,071
Nelnet, Inc. Class A	765	40,040
Santander Consumer USA Holdings, Inc.	16,278	286,330
Synchrony Financial	28,289	663,660
Total Consumer Finance		3,795,033
Containers & Packaging - 0.5%		
AptarGroup, Inc.	1,562	146,937
Avery Dennison Corp.	2,173	195,201
Ball Corp.	5,580	256,568
Bemis Co., Inc.	3,348	153,673
Graphic Packaging Holding Co.	12,061	128,329
Greif, Inc. Class B	2,131	94,616
International Paper Co.	21,361	862,130
Myers Industries, Inc.	1,812	27,379
Owens-Illinois, Inc.*	4,669	80,494
Packaging Corp. of America	3,532	294,781
Sealed Air Corp.	4,564	159,010
Sonoco Products Co.	4,185	222,349
WestRock Co.	12,692	479,250
Total Containers & Packaging		3,100,717
Distributors - 0.1%		
Genuine Parts Co.	4,758	456,863
Pool Corp.	794	118,028
Weyco Group, Inc.	1,992	58,107
Total Distributors		632,998
Diversified Consumer Services - 0.1%		
H&R Block, Inc.	8,051	204,254
Service Corp. International	5,286	212,814
Total Diversified Consumer Services		417,068
Diversified Financial Services - 0.1%		
AXA Equitable Holdings, Inc.	17,889	297,494
Jefferies Financial Group, Inc.	14,160	245,818
Total Diversified Financial Services		543,312
Diversified Telecommunication Services - 5.0%		
AT&T, Inc.	532,002	15,183,337
CenturyLink, Inc.	129,236	1,957,925

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Cogent Communications Holdings, Inc.	5,931	268,140
Consolidated Communications Holdings, Inc.	8,079	79,821
Verizon Communications, Inc.	197,303	11,092,375

Total Diversified Telecommunication Services **28,581,598**

Electric Utilities - 3.2%

ALLETE, Inc.	2,345	178,736
Alliant Energy Corp.	8,004	338,169
American Electric Power Co., Inc.	18,847	1,408,625
Avangrid, Inc.	13,472	674,812
Duke Energy Corp.	31,932	2,755,732
Edison International	11,664	662,165
El Paso Electric Co.	2,029	101,714
Entergy Corp.	8,338	717,652
Eversource Energy	9,563	542,892
Exelon Corp.	11,272	733,131
FirstEnergy Corp.	36,152	1,630,455
	19,690	739,359

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
Hawaiian Electric Industries, Inc.	4,955	\$ 181,452
IDACORP, Inc.	1,900	176,814
NextEra Energy, Inc.	13,229	2,299,465
OGE Energy Corp.	8,590	336,642
Otter Tail Corp.	3,037	150,757
Pinnacle West Capital Corp.	4,084	347,957
PNM Resources, Inc.	3,871	159,059
Portland General Electric Co.	3,285	150,617
PPL Corp.	32,204	912,339
Southern Co. (The)	50,986	2,239,305
Xcel Energy, Inc.	17,189	846,902
Total Electric Utilities		18,284,751
Electrical Equipment - 0.4%		
AMETEK, Inc.	2,233	151,174
Emerson Electric Co.	21,737	1,298,786
GrafTech International Ltd.	8,676	99,253
Hubbell, Inc.	2,337	232,158
Rockwell Automation, Inc.	3,091	465,134
Total Electrical Equipment		2,246,505
Electronic Equipment, Instruments & Components - 0.4%		
Amphenol Corp. Class A	3,366	272,713
Avnet, Inc.	2,346	84,691
AVX Corp.	7,827	119,362
CDW Corp.	2,350	190,467
Corning, Inc.	22,503	679,816
FLIR Systems, Inc.	3,116	135,671
Jabil, Inc.	4,171	103,399
Littelfuse, Inc.	156	26,751
Methode Electronics, Inc.	2,863	66,679
National Instruments Corp.	3,709	168,314
SYNNEX Corp.	2,601	210,265
Total Electronic Equipment, Instruments & Components		2,058,128
Energy Equipment & Services - 0.3%		
Archrock, Inc.	7,518	56,310
Baker Hughes a GE Co.	21,058	452,747
Halliburton Co.	24,998	664,447
Helmerich & Payne, Inc.	4,732	226,852
National Oilwell Varco, Inc.	3,314	85,170
Patterson-UTI Energy, Inc.	5,806	60,092
RPC, Inc.	12,221	120,621
U.S. Silica Holdings, Inc. ^(a)	6,587	67,056
Total Energy Equipment & Services		1,733,295

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Entertainment - 0.8%

Activision Blizzard, Inc.	4,541	211,474
AMC Entertainment Holdings, Inc. Class A	6,126	75,227
Cinemark Holdings, Inc.	4,852	173,702
Marcus Corp. (The)	1,107	43,727
Twenty-First Century Fox, Inc. Class A	7,942	382,169
Twenty-First Century Fox, Inc. Class B	10,490	501,212
Viacom, Inc. Class A	7,416	206,239
Viacom, Inc. Class B	4,576	117,603
Walt Disney Co. (The)	25,831	2,832,369

Total Entertainment

4,543,722

Equity Real Estate Investment Trusts (REITs) - 7.7%

Acadia Realty Trust	4,997	118,729
Alexandria Real Estate Equities, Inc.	2,892	333,274
American Assets Trust, Inc.	2,903	116,614
American Campus Communities, Inc.	6,416	265,558
American Finance Trust, Inc.	9,814	130,722
American Homes 4 Rent Class A	5,204	103,299
American Tower Corp.	10,835	1,713,989
Americold Realty Trust	5,021	128,236
Apartment Investment & Management Co. Class A	5,875	257,795
Apple Hospitality REIT, Inc.	10,083	143,784
Ashford Hospitality Trust, Inc.	22,721	90,884
AvalonBay Communities, Inc.	5,310	924,205
Boston Properties, Inc.	4,490	505,349
Brandywine Realty Trust	9,106	117,194
Brixmor Property Group, Inc.	11,874	174,429
Brookfield Property REIT, Inc. Class A	20,613	331,869
Camden Property Trust	3,859	339,785
CatchMark Timber Trust, Inc. Class A	11,056	78,498
CBL & Associates Properties, Inc. ^(a)	66,360	127,411
Cedar Realty Trust, Inc.	30,307	95,164
Chatham Lodging Trust	7,834	138,505
Chesapeake Lodging Trust	4,198	102,221
Columbia Property Trust, Inc.	6,108	118,190
Community Healthcare Trust, Inc.	3,734	107,651
CoreCivic, Inc.	9,285	165,552
CorePoint Lodging, Inc.	9,199	112,688
CoreSite Realty Corp.	1,292	112,701
Corporate Office Properties Trust	3,873	81,449
Cousins Properties, Inc.	15,895	125,571
Crown Castle International Corp.	19,332	2,100,035
CubeSmart	7,367	211,359
CyrusOne, Inc.	3,633	192,113
DiamondRock Hospitality Co.	11,667	105,936
Digital Realty Trust, Inc.	8,683	925,174
Douglas Emmett, Inc.	5,294	180,684
Duke Realty Corp.	13,153	340,663
Easterly Government Properties, Inc.	5,561	87,196
EastGroup Properties, Inc.	2,049	187,955
Empire State Realty Trust, Inc. Class A	10,043	142,912
EPR Properties	4,908	314,259
Equinix, Inc.	1,779	627,204
Equity LifeStyle Properties, Inc.	2,776	269,633
Equity Residential	13,063	862,289
Essex Property Trust, Inc.	2,225	545,592
Extra Space Storage, Inc.	6,201	561,066
Federal Realty Investment Trust	2,545	300,412

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First Industrial Realty Trust, Inc.	4,486	129,466
Gaming and Leisure Properties, Inc.	19,471	629,108

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
GEO Group, Inc. (The)	11,674	\$ 229,978
Gladstone Commercial Corp.	3,989	71,483
Global Net Lease, Inc.	7,146	125,913
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,975	75,724
HCP, Inc.	25,136	702,048
Healthcare Realty Trust, Inc.	5,545	157,700
Healthcare Trust of America, Inc. Class A	9,089	230,043
Hersha Hospitality Trust	3,710	65,073
Highwoods Properties, Inc.	3,264	126,284
Hospitality Properties Trust	14,537	347,144
Host Hotels & Resorts, Inc.	25,906	431,853
Hudson Pacific Properties, Inc.	5,990	174,069
Independence Realty Trust, Inc.	8,936	82,032
Industrial Logistics Properties Trust	8,580	168,776
Investors Real Estate Trust	2,396	117,547
Invitation Homes, Inc.	9,680	194,374
Iron Mountain, Inc.	23,877	773,854
iStar, Inc.	10,073	92,369
JBG SMITH Properties	3,774	131,373
Kilroy Realty Corp.	2,513	158,017
Kimco Realty Corp.	21,138	309,672
Kite Realty Group Trust	8,800	123,992
Lamar Advertising Co. Class A	4,649	321,618
Lexington Realty Trust	20,329	166,901
Liberty Property Trust	8,845	370,429
Life Storage, Inc.	3,147	292,640
LTC Properties, Inc.	2,921	121,747
Macerich Co. (The)	4,365	188,917
Mack-Cali Realty Corp.	4,170	81,690
MedEquities Realty Trust, Inc.	19,585	133,961
Medical Properties Trust, Inc.	32,964	530,061
Mid-America Apartment Communities, Inc.	4,297	411,223
National Health Investors, Inc.	2,525	190,739
National Retail Properties, Inc.	8,710	422,522
New Senior Investment Group, Inc.	29,337	120,868
Omega Healthcare Investors, Inc.	21,057	740,154
One Liberty Properties, Inc.	5,044	122,166
Outfront Media, Inc.	4,935	89,422
Paramount Group, Inc.	6,653	83,562
Park Hotels & Resorts, Inc.	15,248	396,143
Pebblebrook Hotel Trust	8,497	240,550
Physicians Realty Trust	12,224	195,951
Piedmont Office Realty Trust, Inc. Class A	9,506	161,982
PotlatchDeltic Corp.	1,894	59,926
Preferred Apartment Communities, Inc. Class A	5,663	79,622
Prologis, Inc.	22,138	1,299,943
PS Business Parks, Inc.	1,238	162,178
Public Storage	7,266	1,470,711
QTS Realty Trust, Inc. Class A	1,931	71,544
Rayonier, Inc.	5,655	156,587
Realty Income Corp.	15,634	985,567

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Regency Centers Corp.	6,013	352,843
Retail Opportunity Investments Corp.	7,490	118,941
Retail Properties of America, Inc. Class A	12,125	131,556
Rexford Industrial Realty, Inc.	995	29,323
RLJ Lodging Trust	11,134	182,598
RPT Realty	7,106	84,917
Ryman Hospitality Properties, Inc.	2,962	197,536
Sabra Health Care REIT, Inc.	20,090	331,083
Safety Income & Growth, Inc.	5,550	104,396
Saul Centers, Inc.	1,591	75,127
Select Income REIT	6,329	46,581
Senior Housing Properties Trust	41,803	489,931
Simon Property Group, Inc.	15,619	2,623,836
SL Green Realty Corp.	1,881	148,749
Spirit Realty Capital, Inc.	6,026	212,417
STAG Industrial, Inc.	6,321	157,266
STORE Capital Corp.	11,187	316,704
Sun Communities, Inc.	3,187	324,150
Tanger Factory Outlet Centers, Inc.	5,082	102,758
Taubman Centers, Inc.	2,373	107,948
UDR, Inc.	11,001	435,860
Uniti Group, Inc.	24,899	387,677
Ventas, Inc.	21,126	1,237,772
VEREIT, Inc.	84,942	607,335
VICI Properties, Inc.	24,841	466,514
Vornado Realty Trust	6,764	419,571
W.P. Carey, Inc.	10,081	658,693
Washington Prime Group, Inc.	16,910	82,183
Washington Real Estate Investment Trust	3,594	82,662
Weingarten Realty Investors	5,791	143,675
Welltower, Inc.	21,859	1,517,233
Weyerhaeuser Co.	33,949	742,125
Whitestone REIT	5,561	68,178
Xenia Hotels & Resorts, Inc.	8,178	140,662

Total Equity Real Estate Investment Trusts (REITs) 43,561,814

Food & Staples Retailing - 2.0%

Casey's General Stores, Inc.	460	58,944
Costco Wholesale Corp.	5,400	1,100,034
Kroger Co. (The)	15,411	423,803
Sysco Corp.	14,853	930,689
Walgreens Boots Alliance, Inc.	24,210	1,654,269
Walmart, Inc.	74,651	6,953,741
Weis Markets, Inc.	1,446	69,090

Total Food & Staples Retailing 11,190,570

Food Products - 2.0%

Alico, Inc.	949	27,995
Archer-Daniels-Midland Co.	19,465	797,481
B&G Foods, Inc. ^(a)	4,913	142,035
Calavo Growers, Inc.	428	31,227
Campbell Soup Co.	11,911	392,944
Conagra Brands, Inc.	14,157	302,394
Flowers Foods, Inc.	8,705	160,781
General Mills, Inc.	34,963	1,361,459
Hershey Co. (The)	4,596	492,599
Hormel Foods Corp.	13,297	567,516
Ingredion, Inc.	1,893	173,020
J&J Snack Foods Corp.	206	29,786

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J.M. Smucker Co. (The)	3,921	366,574
Kellogg Co.	12,173	693,983
Kraft Heinz Co. (The)	71,712	3,086,484

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
Lamb Weston Holdings, Inc.	1,714	\$ 126,082
Lancaster Colony Corp.	801	141,665
McCormick & Co., Inc. Non-Voting Shares	3,482	484,834
Mondelez International, Inc. Class A	39,225	1,570,177
Tyson Foods, Inc. Class A	8,517	454,808
Total Food Products		11,403,844
Gas Utilities - 0.2%		
Atmos Energy Corp.	3,016	279,643
National Fuel Gas Co.	3,023	154,717
New Jersey Resources Corp.	2,446	111,709
Northwest Natural Holding Co.	2,052	124,064
ONE Gas, Inc.	1,710	136,116
South Jersey Industries, Inc.	3,012	83,734
Southwest Gas Holdings, Inc.	1,055	80,707
Spire, Inc.	2,236	165,643
UGI Corp.	4,286	228,658
Total Gas Utilities		1,364,991
Health Care Equipment & Supplies - 1.0%		
Abbott Laboratories	36,060	2,608,220
Baxter International, Inc.	6,603	434,609
Becton, Dickinson and Co.	3,924	884,156
Danaher Corp.	4,812	496,213
Meridian Bioscience, Inc.	4,487	77,894
ResMed, Inc.	3,137	357,210
Stryker Corp.	4,982	780,929
Teleflex, Inc.	416	107,528
Zimmer Biomet Holdings, Inc.	1,731	179,539
Total Health Care Equipment & Supplies		5,926,298
Health Care Providers & Services - 1.7%		
AmerisourceBergen Corp.	5,271	392,162
Anthem, Inc.	4,016	1,054,722
Cardinal Health, Inc.	6,972	310,951
Chemed Corp.	203	57,506
CVS Health Corp.	38,205	2,503,192
Encompass Health Corp.	3,043	187,753
HCA Healthcare, Inc.	2,314	287,977
Humana, Inc.	1,008	288,772
McKesson Corp.	1,427	157,641
Quest Diagnostics, Inc.	3,336	277,789
UnitedHealth Group, Inc.	15,494	3,859,865
Total Health Care Providers & Services		9,378,330

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Hotels, Restaurants & Leisure - 2.3%

Aramark	2,632	76,249
Brinker International, Inc.	2,004	88,136
Choice Hotels International, Inc.	1,265	90,549
Churchill Downs, Inc.	271	66,108
Cracker Barrel Old Country Store, Inc.	815	130,286
Darden Restaurants, Inc.	4,034	402,835
Dine Brands Global, Inc.	2,526	170,101
Domino's Pizza, Inc.	614	152,266
Dunkin' Brands Group, Inc.	2,544	163,121
Hilton Worldwide Holdings, Inc.	3,831	275,066
Jack in the Box, Inc.	350	27,170
Las Vegas Sands Corp.	47,984	2,497,567
Marriott International, Inc. Class A	5,223	567,009
Marriott Vacations Worldwide Corp.	1,872	131,995
McDonald's Corp.	21,985	3,903,876
MGM Resorts International	10,128	245,705
Six Flags Entertainment Corp.	4,497	250,168
Starbucks Corp.	30,368	1,955,699
Texas Roadhouse, Inc.	2,168	129,430
Vail Resorts, Inc.	964	203,230
Wendy's Co. (The)	7,432	116,014
Wyndham Destinations, Inc.	3,430	122,931
Wyndham Hotels & Resorts, Inc.	1,762	79,942
Wynn Resorts Ltd.	3,756	371,506
Yum! Brands, Inc.	6,202	570,088

Total Hotels, Restaurants & Leisure

12,787,047

Household Durables - 0.3%

Bassett Furniture Industries, Inc.	852	17,074
D.R. Horton, Inc.	7,152	247,888
Ethan Allen Interiors, Inc.	4,728	83,165
Flexsteel Industries, Inc.	2,912	64,297
La-Z-Boy, Inc.	1,761	48,797
Leggett & Platt, Inc.	7,215	258,586
Lennar Corp. Class A	2,733	106,997
MDC Holdings, Inc.	3,784	106,368
Newell Brands, Inc.	13,953	259,386
PulteGroup, Inc.	6,346	164,933
Toll Brothers, Inc.	4,246	139,821
Whirlpool Corp.	3,494	373,404

Total Household Durables

1,870,716

Household Products - 2.1%

Church & Dwight Co., Inc.	5,185	340,966
Clorox Co. (The)	3,959	610,240
Colgate-Palmolive Co.	24,388	1,451,574
Energizer Holdings, Inc.	1,813	81,857
Kimberly-Clark Corp.	13,575	1,546,735
Oil-Dri Corp. of America	665	17,623
Procter & Gamble Co. (The)	84,429	7,760,714
Spectrum Brands Holdings, Inc.	3,782	159,789

Total Household Products

11,969,498

Independent Power & Renewable Electricity Producers - 0.2%

AES Corp.	34,077	492,754
Clearway Energy, Inc. Class C	5,259	90,718
NRG Energy, Inc.	2,157	85,417

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Ormat Technologies, Inc.	489	25,575
Pattern Energy Group, Inc. Class A	7,768	144,640
TerraForm Power, Inc. Class A	13,615	152,760

Total Independent Power & Renewable Electricity Producers **991,864**

Industrial Conglomerates - 1.9%

3M Co.	16,650	3,172,491
Carlisle Cos., Inc.	1,064	106,953
General Electric Co.	663,693	5,024,156
Honeywell International, Inc.	18,569	2,453,336
Raven Industries, Inc.	908	32,861
Roper Technologies, Inc.	859	228,941

Total Industrial Conglomerates **11,018,738**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
Insurance - 2.7%		
Aflac, Inc.	21,385	\$ 974,301
Allstate Corp. (The)	8,150	673,435
American Financial Group, Inc.	1,374	124,388
American International Group, Inc.	36,413	1,435,036
American National Insurance Co.	483	61,457
AMERISAFE, Inc.	1,616	91,611
Arthur J. Gallagher & Co.	5,712	420,974
Assurant, Inc.	1,725	154,284
Brown & Brown, Inc.	5,370	147,997
Cincinnati Financial Corp.	5,545	429,294
CNA Financial Corp.	9,283	409,844
CNO Financial Group, Inc.	6,131	91,229
Erie Indemnity Co. Class A	1,504	200,498
Fidelity National Financial, Inc.	11,462	360,365
First American Financial Corp.	5,029	224,495
Hanover Insurance Group, Inc. (The)	1,389	162,194
Hartford Financial Services Group, Inc. (The)	13,145	584,295
Horace Mann Educators Corp.	684	25,616
Lincoln National Corp.	6,693	343,418
Loews Corp.	1,200	54,624
Marsh & McLennan Cos., Inc.	10,886	868,159
Mercury General Corp.	3,324	171,884
MetLife, Inc.	45,911	1,885,106
Old Republic International Corp.	13,253	272,614
Principal Financial Group, Inc.	17,385	767,895
ProAssurance Corp.	4,488	182,033
Progressive Corp. (The)	9,707	585,623
Prudential Financial, Inc.	20,369	1,661,092
Reinsurance Group of America, Inc.	1,496	209,784
RLI Corp.	529	36,496
Safety Insurance Group, Inc.	942	77,065
Torchmark Corp.	1,293	96,367
Travelers Cos., Inc. (The)	7,286	872,499
Unum Group	10,453	307,109
W.R. Berkley Corp.	1,423	105,174
Total Insurance		15,068,255
Internet & Direct Marketing Retail - 0.1%		
Expedia Group, Inc.	1,730	194,885
Nutrisystem, Inc.	1,791	78,589
Total Internet & Direct Marketing Retail		273,474
IT Services - 2.6%		
Alliance Data Systems Corp.	1,022	153,382
Automatic Data Processing, Inc.	11,452	1,501,586
Booz Allen Hamilton Holding Corp.	3,504	157,925
Broadridge Financial Solutions, Inc.	2,760	265,650

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Cass Information Systems, Inc.	1,083	57,312
Cognizant Technology Solutions Corp. Class A	6,230	395,481
DXC Technology Co.	4,190	222,782
Fidelity National Information Services, Inc.	4,867	499,111
International Business Machines Corp.	52,632	5,982,680
Jack Henry & Associates, Inc.	1,599	202,306
Leidos Holdings, Inc.	4,014	211,618
ManTech International Corp. Class A	825	43,143
MasterCard, Inc. Class A	7,449	1,405,254
Paychex, Inc.	12,807	834,376
Sabre Corp.	5,177	112,030
Science Applications International Corp.	979	62,362
Switch, Inc. Class A	10,302	72,114
Total System Services, Inc.	1,840	149,574
Visa, Inc. Class A	15,297	2,018,286
Western Union Co. (The)	19,197	327,501

Total IT Services **14,674,473**

Leisure Products - 0.1%

Brunswick Corp.	1,682	78,129
Escalade, Inc.	1,939	22,201
Hasbro, Inc.	3,508	285,025
Marine Products Corp.	2,077	35,122
Polaris Industries, Inc.	2,022	155,047

Total Leisure Products **575,524**

Life Sciences Tools & Services - 0.1%

Agilent Technologies, Inc.	4,197	283,129
Bio-Techne Corp.	794	114,908
Luminex Corp.	2,174	50,241
Thermo Fisher Scientific, Inc.	1,663	372,163

Total Life Sciences Tools & Services **820,441**

Machinery - 1.7%

AGCO Corp.	1,715	95,474
Albany International Corp. Class A	787	49,132
Allison Transmission Holdings, Inc.	3,965	174,103
Altra Industrial Motion Corp.	4,274	107,491
Briggs & Stratton Corp.	7,085	92,672
Caterpillar, Inc.	17,474	2,220,421
Crane Co.	1,752	126,459
Cummins, Inc.	5,656	755,868
Deere & Co.	7,007	1,045,234
Donaldson Co., Inc.	3,312	143,708
Dover Corp.	4,219	299,338
Flowserve Corp.	1,840	69,957
Fortive Corp.	2,014	136,267
Graco, Inc.	3,725	155,891
Graham Corp.	2,331	53,240
Greenbrier Cos., Inc. (The)	890	35,191
Hurco Cos., Inc.	738	26,347
IDEX Corp.	1,679	211,991
Illinois Tool Works, Inc.	10,567	1,338,733
Kennametal, Inc.	3,224	107,295
Lincoln Electric Holdings, Inc.	1,826	143,980
Lindsay Corp.	337	32,436
Mueller Industries, Inc.	3,121	72,907
NN, Inc.	11,695	78,473

Nordson Corp.

1,142

136,298

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
Oshkosh Corp.	1,374	\$ 84,240
PACCAR, Inc.	5,775	329,984
Parker-Hannifin Corp.	2,779	414,460
REV Group, Inc.	10,580	79,456
Snap-on, Inc.	1,274	185,099
Stanley Black & Decker, Inc.	3,108	372,152
Terex Corp.	3,185	87,810
Timken Co. (The)	4,259	158,946
Toro Co. (The)	2,244	125,395
Trinity Industries, Inc.	3,302	67,988
Xylem, Inc.	2,899	193,421

Total Machinery **9,807,857**

Media - 1.1%

CBS Corp. Class B Non-Voting Shares	5,753	251,521
Comcast Corp. Class A	101,611	3,459,855
Emerald Expositions Events, Inc.	6,604	81,493
Entercom Communications Corp. Class A	21,290	121,566
Gannett Co., Inc.	7,641	65,178
Interpublic Group of Cos., Inc. (The)	15,749	324,902
John Wiley & Sons, Inc. Class A	1,675	78,675
Meredith Corp.	2,148	111,567
National CineMedia, Inc.	9,498	61,547
New Media Investment Group, Inc.	11,108	128,520
News Corp. Class A	10,765	122,183
Nexstar Media Group, Inc. Class A	882	69,360
Omnicom Group, Inc.	8,341	610,895
Sinclair Broadcast Group, Inc. Class A	2,725	71,776
Sirius XM Holdings, Inc. ^(a)	47,211	269,575
TEGNA, Inc.	4,351	47,295
Tribune Media Co. Class A	3,776	171,355

Total Media **6,047,263**

Metals & Mining - 0.3%

Commercial Metals Co.	4,292	68,758
Compass Minerals International, Inc.	3,554	148,166
Freeport-McMoRan, Inc.	32,077	330,714
Newmont Mining Corp.	10,662	369,438
Nucor Corp.	9,840	509,810
Reliance Steel & Aluminum Co.	2,268	161,414
Royal Gold, Inc.	1,083	92,759
Steel Dynamics, Inc.	4,941	148,428
Worthington Industries, Inc.	1,770	61,667

Total Metals & Mining **1,891,154**

Multi-Utilities - 1.6%

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Ameren Corp.	9,028	588,896
Black Hills Corp.	2,492	156,448
CenterPoint Energy, Inc.	21,009	593,084
CMS Energy Corp.	8,431	418,599
Consolidated Edison, Inc.	11,953	913,926
Dominion Energy, Inc.	28,038	2,003,596
DTE Energy Co.	6,331	698,309
MDU Resources Group, Inc.	7,159	170,671
NiSource, Inc.	10,803	273,856
NorthWestern Corp.	2,481	147,471
Public Service Enterprise Group, Inc.	20,418	1,062,757
SCANA Corp.	3,564	170,288
Sempra Energy	8,513	921,021
Vectren Corp.	3,073	221,195
WEC Energy Group, Inc.	11,427	791,434

Total Multi-Utilities **9,131,551**

Multiline Retail - 0.6%

Dollar General Corp.	3,659	395,465
Kohl's Corp.	8,308	551,153
Macy's, Inc.	15,431	459,535
Nordstrom, Inc.	5,121	238,690
Target Corp.	22,080	1,459,267

Total Multiline Retail **3,104,110**

Oil, Gas & Consumable Fuels - 7.2%

Anadarko Petroleum Corp.	14,006	614,023
Apache Corp.	6,872	180,390
Berry Petroleum Corp.	7,967	69,711
Cabot Oil & Gas Corp.	3,367	75,252
Chevron Corp.	84,763	9,221,367
Cimarex Energy Co.	2,490	153,508
ConocoPhillips	27,623	1,722,294
CVR Energy, Inc.	9,472	326,595
Delek U.S. Holdings, Inc.	2,418	78,609
Devon Energy Corp.	3,663	82,564
Diamondback Energy, Inc.	775	71,843
EOG Resources, Inc.	5,921	516,370
EQT Corp.	6,408	121,047
Evolution Petroleum Corp.	4,435	30,247
Exxon Mobil Corp.	199,835	13,626,749
Hess Corp.	5,279	213,799
HollyFrontier Corp.	6,168	315,308
Kinder Morgan, Inc.	121,739	1,872,346
Marathon Oil Corp.	8,425	120,814
Marathon Petroleum Corp.	23,193	1,368,619
Murphy Oil Corp.	7,512	175,706
Noble Energy, Inc.	7,617	142,895
Occidental Petroleum Corp.	37,410	2,296,226
ONEOK, Inc.	26,441	1,426,492
Panhandle Oil and Gas, Inc. Class A	1,489	23,080
PBF Energy, Inc. Class A	5,307	173,380
Phillips 66	18,642	1,606,008
Pioneer Natural Resources Co.	843	110,871
SemGroup Corp. Class A	15,001	206,714
Targa Resources Corp.	22,252	801,517
Valero Energy Corp.	20,545	1,540,259
Williams Cos., Inc. (The)	78,695	1,735,225

Total Oil, Gas & Consumable Fuels		41,019,828
Paper & Forest Products - 0.1%		
Domtar Corp.	3,130	109,957
Louisiana-Pacific Corp.	4,419	98,190
Schweitzer-Mauduit International, Inc.	5,265	131,888
Total Paper & Forest Products		340,035

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
Personal Products - 0.1%		
Coty, Inc. Class A	12,420	\$ 81,475
Estee Lauder Cos., Inc. (The) Class A	3,673	477,857
Inter Parfums, Inc.	697	45,702
Medifast, Inc.	422	52,759
Nu Skin Enterprises, Inc. Class A	1,875	114,994
Total Personal Products		772,787
Pharmaceuticals - 5.6%		
Bristol-Myers Squibb Co.	52,501	2,729,002
Eli Lilly & Co.	25,296	2,927,253
Johnson & Johnson	78,814	10,170,946
Merck & Co., Inc.	84,712	6,472,844
Pfizer, Inc.	204,389	8,921,580
Zoetis, Inc.	3,820	326,763
Total Pharmaceuticals		31,548,388
Professional Services - 0.1%		
Dun & Bradstreet Corp. (The)	961	137,173
Equifax, Inc.	1,373	127,868
Kelly Services, Inc. Class A	1,088	22,282
ManpowerGroup, Inc.	1,153	74,714
Robert Half International, Inc.	2,838	162,334
Total Professional Services		524,371
Real Estate Management & Development - 0.1%		
Jones Lang LaSalle, Inc.	204	25,827
Kennedy-Wilson Holdings, Inc.	8,559	155,517
Newmark Group, Inc. Class A	16,568	132,875
RE/MAX Holdings, Inc. Class A	2,467	75,860
Total Real Estate Management & Development		390,079
Road & Rail - 0.9%		
CSX Corp.	15,636	971,465
JB Hunt Transport Services, Inc.	1,628	151,469
Kansas City Southern	1,080	103,086
Norfolk Southern Corp.	6,157	920,718
Old Dominion Freight Line, Inc.	235	29,020
Ryder System, Inc.	4,593	221,153
Union Pacific Corp.	19,082	2,637,705
Total Road & Rail		5,034,616
Semiconductors & Semiconductor Equipment - 3.7%		
Analog Devices, Inc.	9,039	775,817

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Applied Materials, Inc.	27,224	891,314
Broadcom, Inc.	12,421	3,158,412
Brooks Automation, Inc.	2,672	69,953
Cabot Microelectronics Corp.	337	32,133
Cypress Semiconductor Corp.	13,879	176,541
Intel Corp.	133,062	6,244,600
KLA-Tencor Corp.	5,419	484,946
Lam Research Corp.	5,469	744,714
Maxim Integrated Products, Inc.	9,774	497,008
Microchip Technology, Inc.	5,195	373,624
NVE Corp.	394	34,491
NVIDIA Corp.	2,799	373,667
QUALCOMM, Inc.	57,418	3,267,658
Skyworks Solutions, Inc.	4,453	298,440
Teradyne, Inc.	2,694	84,538
Texas Instruments, Inc.	32,915	3,110,467
Xilinx, Inc.	6,184	526,691
Xperi Corp.	4,172	76,723

Total Semiconductors & Semiconductor Equipment **21,221,737**

Software - 3.5%

Intuit, Inc.	3,188	627,558
j2 Global, Inc.	1,375	95,397
Microsoft Corp.	155,622	15,806,527
Oracle Corp.	66,755	3,013,988
SS&C Technologies Holdings, Inc.	2,299	103,708
Symantec Corp.	9,401	177,632

Total Software **19,824,810**

Specialty Retail - 2.1%

Abercrombie & Fitch Co. Class A	5,294	106,145
American Eagle Outfitters, Inc.	8,634	166,895
Barnes & Noble, Inc.	9,786	69,383
Best Buy Co., Inc.	7,868	416,689
Buckle, Inc. (The)	4,858	93,954
Camping World Holdings, Inc. Class A	5,105	58,554
Chico's FAS, Inc.	16,383	92,072
Children's Place, Inc. (The)	253	22,793
Dick's Sporting Goods, Inc.	2,556	79,747
Foot Locker, Inc.	3,896	207,267
Gap, Inc. (The)	15,887	409,249
Group 1 Automotive, Inc.	1,917	101,064
Guess?, Inc.	4,693	97,474
Home Depot, Inc. (The)	29,260	5,027,453
L Brands, Inc.	25,442	653,096
Lithia Motors, Inc. Class A	1,293	98,695
Lowe's Cos., Inc.	19,159	1,769,525
Office Depot, Inc.	24,246	62,555
Penske Automotive Group, Inc.	3,125	126,000
Ross Stores, Inc.	3,928	326,810
Sonic Automotive, Inc. Class A	5,958	81,982
Tiffany & Co.	3,175	255,619
TJX Cos., Inc. (The)	25,136	1,124,585
Tractor Supply Co.	2,293	191,328
Williams-Sonoma, Inc.	2,748	138,637

Total Specialty Retail **11,777,571**

Technology Hardware, Storage & Peripherals - 3.1%

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Apple, Inc.	93,154	14,694,112
Hewlett Packard Enterprise Co.	54,971	726,167
HP, Inc.	55,793	1,141,525
NetApp, Inc.	7,681	458,325
Western Digital Corp.	9,348	345,595
Xerox Corp.	8,889	175,647

Total Technology Hardware, Storage & Peripherals **17,541,371**

Textiles, Apparel & Luxury Goods - 0.5%

Carter s, Inc.	677	55,257
Columbia Sportswear Co.	1,598	134,376
Hanesbrands, Inc.	8,054	100,917
NIKE, Inc. Class B	19,843	1,471,160

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. Total Dividend Fund (DTD)**

December 31, 2018

Investments	Shares	Value
Ralph Lauren Corp.	923	\$ 95,494
Tapestry, Inc.	7,028	237,195
VF Corp.	12,081	861,858
Wolverine World Wide, Inc.	1,468	46,814
Total Textiles, Apparel & Luxury Goods		3,003,071
Thrifts & Mortgage Finance - 0.3%		
Capitol Federal Financial, Inc.	6,989	89,250
ESSA Bancorp, Inc.	7,018	109,551
Meta Financial Group, Inc.	1,011	19,603
New York Community Bancorp, Inc.	63,118	593,940
Northwest Bancshares, Inc.	6,791	115,040
Provident Financial Services, Inc.	4,385	105,810
Southern Missouri Bancorp, Inc.	789	26,747
Sterling Bancorp, Inc.	9,910	68,875
TFS Financial Corp.	13,092	211,174
Washington Federal, Inc.	7,616	203,423
Total Thrifts & Mortgage Finance		1,543,413
Tobacco - 2.3%		
Altria Group, Inc.	126,140	6,230,055
Philip Morris International, Inc.	94,984	6,341,132
Universal Corp.	1,475	79,871
Vector Group Ltd.	31,609	307,555
Total Tobacco		12,958,613
Trading Companies & Distributors - 0.3%		
Air Lease Corp.	3,061	92,473
Applied Industrial Technologies, Inc.	806	43,476
Fastenal Co.	8,531	446,086
GATX Corp.	1,581	111,951
H&E Equipment Services, Inc.	4,218	86,132
Kaman Corp.	727	40,777
MSC Industrial Direct Co., Inc. Class A	1,174	90,304
Rush Enterprises, Inc. Class A	2,712	93,510
W.W. Grainger, Inc.	1,462	412,810
Watsco, Inc.	918	127,730
Total Trading Companies & Distributors		1,545,249
Transportation Infrastructure - 0.0%		
Macquarie Infrastructure Corp.	5,509	201,409
Water Utilities - 0.1%		
American Water Works Co., Inc.	4,102	372,338
Aqua America, Inc.	6,445	220,355

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Middlesex Water Co.	729	38,892
Total Water Utilities		631,585
Wireless Telecommunication Services - 0.0%		
Shenandoah Telecommunications Co.	890	39,382
Telephone & Data Systems, Inc.	4,140	134,716
Total Wireless Telecommunication Services		174,098
TOTAL COMMON STOCKS		
(Cost: \$492,883,732)		564,466,331
EXCHANGE-TRADED FUND - 0.2%		
United States - 0.2%		
WisdomTree U.S. Total Earnings Fund ^(b)		
(Cost: \$1,120,549)	35,683	1,014,757
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%		
United States - 0.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(c)		
(Cost: \$519,391) ^(d)	519,391	519,391
TOTAL INVESTMENTS IN SECURITIES - 99.9%		
(Cost: \$494,523,672)		566,000,479
Other Assets less Liabilities - 0.1%		554,031
NET ASSETS - 100.0%		\$ 566,554,510

* Non-income producing security.

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

(b) Affiliated company (See Note 4).

(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 \$500,037 and the total market value of the collateral held by the Fund was \$519,391.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
COMMON STOCKS - 99.9%		
Puerto Rico - 0.0%		
Banks - 0.0%		
First BanCorp	1,234	\$ 10,612
IT Services - 0.0%		
EVERTEC, Inc.	537	15,412
Total Puerto Rico		26,024
United States - 99.9%		
Aerospace & Defense - 2.4%		
Aerojet Rocketdyne Holdings, Inc.*	409	14,409
Aerovironment, Inc.*	35	2,378
Arconic, Inc.	2,948	49,703
Astronics Corp.*	171	5,207
Axon Enterprise, Inc.*	58	2,538
Boeing Co. (The)	1,544	497,940
BWX Technologies, Inc.	89	3,402
Cubic Corp.	157	8,437
Curtiss-Wright Corp.	486	49,630
Engility Holdings, Inc.*	130	3,700
Esterline Technologies Corp.*	181	21,982
General Dynamics Corp.	913	143,533
Harris Corp.	297	39,991
HEICO Corp.	230	17,820
Hexcel Corp.	146	8,372
Huntington Ingalls Industries, Inc.	119	22,647
L3 Technologies, Inc.	469	81,447
Lockheed Martin Corp.	1,223	320,230
Moog, Inc. Class A	100	7,748
Northrop Grumman Corp.	541	132,491
Raytheon Co.	707	108,418
Spirit AeroSystems Holdings, Inc. Class A	186	13,409
Teledyne Technologies, Inc.*	84	17,394
Textron, Inc.	602	27,686
TransDigm Group, Inc.*	186	63,251
United Technologies Corp.	2,618	278,765
Vectrus, Inc.*	118	2,546
Wesco Aircraft Holdings, Inc.*	295	2,331
Total Aerospace & Defense		1,947,405
Air Freight & Logistics - 0.8%		
Air Transport Services Group, Inc.*	715	16,309
Atlas Air Worldwide Holdings, Inc.*	468	19,745
C.H. Robinson Worldwide, Inc.	268	22,536
Echo Global Logistics, Inc.*	122	2,480

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Expeditors International of Washington, Inc.	732	49,842
FedEx Corp.	911	146,972
Hub Group, Inc. Class A*	303	11,232
United Parcel Service, Inc. Class B	3,653	356,277

Total Air Freight & Logistics 625,393

Airlines - 0.8%

Alaska Air Group, Inc.	909	55,313
American Airlines Group, Inc.	3,284	105,449
Delta Air Lines, Inc.	4,557	227,394
Hawaiian Holdings, Inc.	557	14,710
SkyWest, Inc.	256	11,384
Southwest Airlines Co.	1,953	90,776
Spirit Airlines, Inc.*	355	20,562
United Continental Holdings, Inc.*	1,716	143,681

Total Airlines 669,269

Auto Components - 0.3%

BorgWarner, Inc.	386	13,410
Cooper Tire & Rubber Co.	826	26,705
Dana, Inc.	631	8,601
Dorman Products, Inc.*	166	14,943
Fox Factory Holding Corp.*	151	8,889
Gentex Corp.	3,058	61,802
Gentherm, Inc.*	246	9,835
Goodyear Tire & Rubber Co. (The)	610	12,450
LCI Industries	19	1,269
Lear Corp.	320	39,315
Motorcar Parts of America, Inc.*	156	2,596
Shiloh Industries, Inc.*	375	2,186
Standard Motor Products, Inc.	221	10,703
Stoneridge, Inc.*	369	9,096
Superior Industries International, Inc.	720	3,463

Total Auto Components 225,263

Automobiles - 1.1%

Ford Motor Co.	49,825	381,161
General Motors Co.	13,157	440,102
Thor Industries, Inc.	1,299	67,548
Winnebago Industries, Inc.	1,380	33,410

Total Automobiles 922,221

Banks - 10.0%

Ist Source Corp.	58	2,340
Access National Corp.	115	2,453
Allegiance Bancshares, Inc.*	79	2,557
American National Bankshares, Inc.	79	2,315
Arrow Financial Corp.	80	2,562
Associated Banc-Corp.	341	6,748
Banc of California, Inc.	1,288	17,143
Bancorp, Inc. (The)*	310	2,468
BancorpSouth Bank	207	5,411
Bank of America Corp.	62,349	1,536,279
Bank of Hawaii Corp.	790	53,183
Bank of Marin Bancorp	65	2,681
Bar Harbor Bankshares	112	2,512

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BB&T Corp.	2,940	127,361
Boston Private Financial Holdings, Inc.	609	6,437
Bridge Bancorp, Inc.	96	2,447
Brookline Bancorp, Inc.	590	8,154
Bryn Mawr Bank Corp.	72	2,477

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Cadence BanCorp	2,766	\$ 46,413
Capstar Financial Holdings, Inc.	168	2,475
CBTX, Inc.	80	2,352
Citigroup, Inc.	18,893	983,570
Citizens Financial Group, Inc.	4,626	137,531
City Holding Co.	157	10,612
CNB Financial Corp.	105	2,410
Codorus Valley Bancorp, Inc.	1	21
Columbia Banking System, Inc.	1,422	51,604
Comerica, Inc.	1,634	112,239
Commerce Bancshares, Inc.	219	12,345
Community Bank System, Inc.	545	31,773
Community Trust Bancorp, Inc.	63	2,495
ConnectOne Bancorp, Inc.	822	15,182
Cullen/Frost Bankers, Inc.	749	65,867
Customers Bancorp, Inc.*	1,189	21,640
CVB Financial Corp.	179	3,621
Eagle Bancorp, Inc.*	672	32,733
East West Bancorp, Inc.	360	15,671
Enterprise Bancorp, Inc.	83	2,669
Farmers National Banc Corp.	208	2,650
Fifth Third Bancorp	3,220	75,767
Financial Institutions, Inc.	100	2,570
First Bancorp	115	3,756
First Citizens BancShares, Inc. Class A	173	65,230
First Commonwealth Financial Corp.	1,797	21,708
First Community Bankshares, Inc.	78	2,455
First Financial Bancorp	2,050	48,626
First Financial Bankshares, Inc.	231	13,326
First Financial Corp.	60	2,409
First Internet Bancorp	119	2,432
First Interstate BancSystem, Inc. Class A	591	21,607
First Merchants Corp.	122	4,181
First Mid-Illinois Bancshares, Inc.	78	2,490
First Midwest Bancorp, Inc.	2,513	49,782
First of Long Island Corp. (The)	129	2,574
First Republic Bank	1,037	90,115
Franklin Financial Network, Inc.*	95	2,505
Glacier Bancorp, Inc.	302	11,965
Great Southern Bancorp, Inc.	45	2,071
Green Bancorp, Inc.	561	9,616
HarborOne Bancorp, Inc.*	159	2,526
HomeTrust Bancshares, Inc.	103	2,697
Huntington Bancshares, Inc.	3,025	36,058
Iberiabank Corp.	882	56,695
Independent Bank Group, Inc.	793	36,296
JPMorgan Chase & Co.	17,814	1,739,003
KeyCorp	9,598	141,858
Lakeland Financial Corp.	100	4,016
LCNB Corp.	167	2,530
LegacyTexas Financial Group, Inc.	879	28,207

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Live Oak Bancshares, Inc.	853	12,633
M&T Bank Corp.	381	54,532
Mercantile Bank Corp.	92	2,600
Metropolitan Bank Holding Corp.*	76	2,345
Midland States Bancorp, Inc.	375	8,377
MidWestOne Financial Group, Inc.	103	2,557
NBT Bancorp, Inc.	544	18,817
Nicolet Bankshares, Inc.*	52	2,538
Northeast Bancorp	146	2,443
OFG Bancorp	154	2,535
Old Line Bancshares, Inc.	94	2,474
Old Second Bancorp, Inc.	196	2,548
Opus Bank	686	13,439
Origin Bancorp, Inc.	151	5,146
Orrstown Financial Services, Inc.	130	2,367
Peapack Gladstone Financial Corp.	120	3,022
People's United Financial, Inc.	4,516	65,166
People's Utah Bancorp	89	2,683
Peoples Bancorp, Inc.	81	2,438
PNC Financial Services Group, Inc. (The)	2,037	238,146
Popular, Inc.	358	16,905
Preferred Bank	119	5,159
Prosperity Bancshares, Inc.	127	7,912
QCR Holdings, Inc.	77	2,471
RBB Bancorp	129	2,267
Regions Financial Corp.	3,585	47,967
Renasant Corp.	1,648	49,737
Republic Bancorp, Inc. Class A	158	6,118
Republic First Bancorp, Inc.*	392	2,340
Sandy Spring Bancorp, Inc.	602	18,867
Seacoast Banking Corp. of Florida*	628	16,341
ServisFirst Bancshares, Inc.	139	4,430
Sierra Bancorp	102	2,451
Signature Bank	58	5,963
Simmons First National Corp. Class A	1,994	48,115
Southside Bancshares, Inc.	319	10,128
State Bank Financial Corp.	871	18,805
Sterling Bancorp	3,716	61,351
SunTrust Banks, Inc.	2,105	106,176
SVB Financial Group*	71	13,484
TCF Financial Corp.	526	10,252
Tompkins Financial Corp.	47	3,525
Towne Bank	175	4,191
TriCo Bancshares	153	5,170
Trustmark Corp.	1,789	50,861
U.S. Bancorp	7,088	323,922
UMB Financial Corp.	99	6,036
Valley National Bancorp	6,076	53,955
Veritex Holdings, Inc.*	114	2,437
Washington Trust Bancorp, Inc.	54	2,567
Wells Fargo & Co.	22,032	1,015,235
Westamerica Bancorporation	192	10,691
Zions Bancorp NA	2,204	89,791
Total Banks		8,298,898
Beverages - 1.5%		
Boston Beer Co., Inc. (The) Class A*	34	8,188
Brown-Forman Corp. Class B	863	41,061
Coca-Cola Bottling Co. Consolidated	12	2,129

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Coca-Cola Co. (The)	8,854	\$ 419,237
Constellation Brands, Inc. Class A	1,161	186,712
Molson Coors Brewing Co. Class B	797	44,759
Monster Beverage Corp.*	862	42,428
National Beverage Corp.	145	10,407
PepsiCo, Inc.	4,029	445,124
Total Beverages		1,200,045
Biotechnology - 2.6%		
AbbVie, Inc.	5,191	478,558
Amgen, Inc.	2,879	560,455
Biogen, Inc.*	826	248,560
Celgene Corp.*	4,265	273,344
Emergent BioSolutions, Inc.*	151	8,951
Enanta Pharmaceuticals, Inc.*	47	3,329
Exelixis, Inc.*	1,412	27,774
Gilead Sciences, Inc.	5,974	373,674
Halozyne Therapeutics, Inc.*	645	9,436
Ligand Pharmaceuticals, Inc.*	122	16,555
Neurocrine Biosciences, Inc.*	44	3,142
Regeneron Pharmaceuticals, Inc.*	399	149,027
United Therapeutics Corp.*	30	3,267
Vertex Pharmaceuticals, Inc.*	101	16,737
Total Biotechnology		2,172,809
Building Products - 0.4%		
A.O. Smith Corp.	174	7,430
AAON, Inc.	56	1,963
Advanced Drainage Systems, Inc.	106	2,571
American Woodmark Corp.*	329	18,319
Armstrong World Industries, Inc.	400	23,284
Builders FirstSource, Inc.*	1,800	19,638
Fortune Brands Home & Security, Inc.	185	7,028
Gibraltar Industries, Inc.*	75	2,669
Griffon Corp.	697	7,284
JELD-WEN Holding, Inc.*	2,196	31,205
Lennox International, Inc.	193	42,240
Masco Corp.	798	23,334
NCI Building Systems, Inc.*	1,559	11,303
Owens Corning	1,642	72,215
PGT Innovations, Inc.*	158	2,504
Quanex Building Products Corp.	192	2,609
Simpson Manufacturing Co., Inc.	65	3,518
Trex Co., Inc.*	125	7,420
Universal Forest Products, Inc.	153	3,972
USG Corp.	599	25,553
Total Building Products		316,059

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Capital Markets - 4.4%

Ameriprise Financial, Inc.	1,509	157,494
Artisan Partners Asset Management, Inc. Class A	1,730	38,250
Bank of New York Mellon Corp. (The)	4,172	196,376
BlackRock, Inc.	823	323,291
CBOE Global Markets, Inc.	18	1,761
Charles Schwab Corp. (The)	5,580	231,737
CME Group, Inc.	702	132,060
Cohen & Steers, Inc.	959	32,913
Cowen, Inc.*	209	2,788
Donnelley Financial Solutions, Inc.*	664	9,316
E*TRADE Financial Corp.	552	24,222
Evercore, Inc. Class A	70	5,009
FactSet Research Systems, Inc.	120	24,016
Federated Investors, Inc. Class B	146	3,876
Franklin Resources, Inc.	1,990	59,023
Goldman Sachs Group, Inc. (The)	3,729	622,930
Greenhill & Co., Inc.	189	4,612
Houlihan Lokey, Inc.	426	15,677
Interactive Brokers Group, Inc. Class A	601	32,845
Intercontinental Exchange, Inc.	1,895	142,750
INTL FCStone, Inc.*	116	4,243
KKR & Co., Inc. Class A	6,729	132,090
LPL Financial Holdings, Inc.	727	44,405
MarketAxess Holdings, Inc.	54	11,411
Moody's Corp.	434	60,777
Morgan Stanley	14,190	562,634
Morningstar, Inc.	122	13,401
MSCI, Inc.	242	35,678
Nasdaq, Inc.	704	57,425
Northern Trust Corp.	1,475	123,295
Raymond James Financial, Inc.	393	29,243
S&P Global, Inc.	527	89,558
SEI Investments Co.	282	13,028
State Street Corp.	3,192	201,320
T. Rowe Price Group, Inc.	797	73,579
TD Ameritrade Holding Corp.	1,221	59,780
Victory Capital Holdings, Inc. Class A*	439	4,487
Virtu Financial, Inc. Class A	638	16,435
Virtus Investment Partners, Inc.	231	18,348
Waddell & Reed Financial, Inc. Class A	2,032	36,739
Westwood Holdings Group, Inc.	69	2,346

Total Capital Markets

3,651,168

Chemicals - 1.3%

Air Products & Chemicals, Inc.	911	145,806
Albemarle Corp.	892	68,746
Ashland Global Holdings, Inc.	369	26,184
Celanese Corp.	451	40,576
CF Industries Holdings, Inc.	637	27,716
Chemours Co. (The)	2,940	82,967
DowDuPont, Inc.	736	39,361
Eastman Chemical Co.	447	32,680
Ecolab, Inc.	702	103,440
Ferro Corp.*	1,211	18,989
FMC Corp.	922	68,191
FutureFuel Corp.	165	2,617

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Huntsman Corp.	585	\$ 11,285
Ingevity Corp.*	63	5,272
Innophos Holdings, Inc.	367	9,003
International Flavors & Fragrances, Inc.	353	47,397
Koppers Holdings, Inc.*	675	11,502
Kraton Corp.*	715	15,616
Minerals Technologies, Inc.	571	29,315
NewMarket Corp.	38	15,659
Olin Corp.	2,011	40,441
PPG Industries, Inc.	396	40,483
Quaker Chemical Corp.	15	2,666
RPM International, Inc.	509	29,919
Sensient Technologies Corp.	421	23,513
Sherwin-Williams Co. (The)	150	59,019
Stepan Co.	68	5,032
Valvoline, Inc.	903	17,473
W.R. Grace & Co.	702	45,567
Westlake Chemical Corp.	358	23,689
Total Chemicals		1,090,124
Commercial Services & Supplies - 0.6%		
ACCO Brands Corp.	3,059	20,740
Cintas Corp.	311	52,245
Clean Harbors, Inc.*	46	2,270
Copart, Inc.*	702	33,542
Covanta Holding Corp.	149	2,000
Ennis, Inc.	96	1,848
Herman Miller, Inc.	1,022	30,915
HNI Corp.	372	13,180
Interface, Inc.	2,066	29,440
KAR Auction Services, Inc.	808	38,558
Kimball International, Inc. Class B	176	2,497
LSC Communications, Inc.	835	5,845
McGrath RentCorp	166	8,546
MSA Safety, Inc.	123	11,595
Republic Services, Inc.	1,033	74,469
Rollins, Inc.	358	12,924
RR Donnelley & Sons Co.	2,375	9,405
Tetra Tech, Inc.	105	5,436
U.S. Ecology, Inc.	40	2,519
UniFirst Corp.	128	18,313
VSE Corp.	83	2,482
Waste Management, Inc.	1,323	117,734
Total Commercial Services & Supplies		496,503
Communications Equipment - 1.2%		
Arista Networks, Inc.*	245	51,622
CalAmp Corp.*	293	3,812

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Casa Systems, Inc.*	823	10,806
Ciena Corp.*	619	20,990
Cisco Systems, Inc.	15,816	685,307
F5 Networks, Inc.*	178	28,841
InterDigital, Inc.	51	3,388
Juniper Networks, Inc.	1,907	51,317
Lumentum Holdings, Inc.*	348	14,620
Motorola Solutions, Inc.	469	53,954
NETGEAR, Inc.*	44	2,289
Ubiquiti Networks, Inc.	278	27,636

Total Communications Equipment 954,582

Construction & Engineering - 0.3%

Comfort Systems USA, Inc.	57	2,490
EMCOR Group, Inc.	642	38,321
Fluor Corp.	1,334	42,955
Jacobs Engineering Group, Inc.	587	34,316
KBR, Inc.	1,942	29,479
MasTec, Inc.*	223	9,045
MYR Group, Inc.*	93	2,620
Tutor Perini Corp.*	1,145	18,285
Valmont Industries, Inc.	320	35,504

Total Construction & Engineering 213,015

Construction Materials - 0.0%

Forterra, Inc.* ^(a)	674	2,534
Martin Marietta Materials, Inc.	91	15,640
US Concrete, Inc.*	325	11,466

Total Construction Materials 29,640

Consumer Finance - 1.6%

Ally Financial, Inc.	1,534	34,760
American Express Co.	4,006	381,852
Capital One Financial Corp.	4,829	365,024
Credit Acceptance Corp.*	59	22,524
Curo Group Holdings Corp.*	319	3,027
Discover Financial Services	1,824	107,580
Elevate Credit, Inc.*	937	4,198
Encore Capital Group, Inc.*	935	21,972
Enova International, Inc.*	347	6,753
EZCORP, Inc. Class A*	444	3,432
FirstCash, Inc.	24	1,736
Green Dot Corp. Class A*	103	8,191
Nelnet, Inc. Class A	583	30,514
OneMain Holdings, Inc.*	342	8,307
PRA Group, Inc.*	632	15,402
Santander Consumer USA Holdings, Inc.	4,332	76,200
Synchrony Financial	7,866	184,536
World Acceptance Corp.*	76	7,772

Total Consumer Finance 1,283,780

Containers & Packaging - 0.5%

AptarGroup, Inc.	136	12,794
Avery Dennison Corp.	652	58,569
Ball Corp.	999	45,934
Bemis Co., Inc.	830	38,097

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Berry Global Group, Inc.*	215	10,219
Crown Holdings, Inc.*	465	19,330
International Paper Co.	1,189	47,988
Owens-Illinois, Inc.*	1,961	33,808
Sealed Air Corp.	1,494	52,051
Silgan Holdings, Inc.	221	5,220
Sonoco Products Co.	842	44,735
WestRock Co.	417	15,746

Total Containers & Packaging **384,491**

Distributors - 0.1%

Genuine Parts Co.	921	88,434
Pool Corp.	64	9,514
Weyco Group, Inc.	83	2,421

Total Distributors **100,369**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Diversified Consumer Services - 0.2%		
Adtalem Global Education, Inc.*	295	\$ 13,960
Bridgepoint Education, Inc.*	329	2,306
Bright Horizons Family Solutions, Inc.*	76	8,470
Career Education Corp.*	205	2,341
Collectors Universe, Inc.	226	2,567
Graham Holdings Co. Class B	42	26,904
Grand Canyon Education, Inc.*	97	9,326
H&R Block, Inc.	2,382	60,431
Laureate Education, Inc. Class A*	1,553	23,668
Service Corp. International	581	23,391
ServiceMaster Global Holdings, Inc.*	278	10,214
Weight Watchers International, Inc.*	375	14,456
Total Diversified Consumer Services		198,034
Diversified Financial Services - 2.7%		
Berkshire Hathaway, Inc. Class B*	10,550	2,154,099
Voya Financial, Inc.	1,521	61,053
Total Diversified Financial Services		2,215,152
Diversified Telecommunication Services - 2.2%		
AT&T, Inc.	27,266	778,172
ATN International, Inc.	34	2,432
Cogent Communications Holdings, Inc.	218	9,856
Globalstar, Inc.*	20,822	13,320
IDT Corp. Class B*	365	2,259
Verizon Communications, Inc.	17,524	985,199
Vonage Holdings Corp.*	282	2,462
Total Diversified Telecommunication Services		1,793,700
Electric Utilities - 1.9%		
ALLETE, Inc.	174	13,262
Alliant Energy Corp.	741	31,307
American Electric Power Co., Inc.	1,780	133,037
Avangrid, Inc.	312	15,628
Duke Energy Corp.	2,426	209,364
Edison International	1,498	85,042
Entergy Corp.	205	17,644
Evergy, Inc.	532	30,202
Eversource Energy	1,295	84,227
Exelon Corp.	3,750	169,125
Hawaiian Electric Industries, Inc.	309	11,316
IDACORP, Inc.	102	9,492
NextEra Energy, Inc.	1,892	328,867
OGE Energy Corp.	972	38,093
Otter Tail Corp.	245	12,162

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PG&E Corp.*	64	1,520
Pinnacle West Capital Corp.	510	43,452
PNM Resources, Inc.	227	9,327
Portland General Electric Co.	367	16,827
PPL Corp.	3,494	98,985
Southern Co. (The)	1,939	85,161
Xcel Energy, Inc.	1,790	88,193

Total Electric Utilities **1,532,233**

Electrical Equipment - 0.4%

AMETEK, Inc.	1,018	68,919
Atkore International Group, Inc.*	824	16,348
AZZ, Inc.	110	4,440
Emerson Electric Co.	1,334	79,706
Encore Wire Corp.	54	2,710
EnerSys	185	14,358
Generac Holdings, Inc.*	465	23,110
GrafTech International Ltd.	4,564	52,212
Hubbell, Inc.	78	7,749
LSI Industries, Inc.	646	2,048
Preformed Line Products Co.	45	2,441
Regal Beloit Corp.	487	34,114
Rockwell Automation, Inc.	239	35,965
Sunrun, Inc.*	490	5,336

Total Electrical Equipment **349,456**

Electronic Equipment, Instruments & Components - 0.7%

Amphenol Corp. Class A	726	58,821
Arrow Electronics, Inc.*	1,170	80,672
AVX Corp.	1,492	22,753
Belden, Inc.	724	30,241
CDW Corp.	592	47,982
Cognex Corp.	207	8,005
Coherent, Inc.*	30	3,171
Control4 Corp.*	140	2,464
Corning, Inc.	3,673	110,961
CTS Corp.	97	2,511
Dolby Laboratories, Inc. Class A	370	22,881
Electro Scientific Industries, Inc.*	89	2,666
FLIR Systems, Inc.	225	9,797
II-VI, Inc.*	92	2,986
Insight Enterprises, Inc.*	485	19,764
IPG Photonics Corp.*	88	9,970
KEMET Corp.	1,019	17,873
Keysight Technologies, Inc.*	393	24,397
Knowles Corp.*	695	9,250
MTS Systems Corp.	57	2,287
National Instruments Corp.	190	8,622
nLight, Inc.*	151	2,685
Plexus Corp.*	96	4,904
Rogers Corp.*	151	14,958
Sanmina Corp.*	261	6,280
SYNNEX Corp.	1	81
Tech Data Corp.*	401	32,806
Trimble, Inc.*	188	6,187
TTM Technologies, Inc.*	2,540	24,714
Zebra Technologies Corp. Class A*	157	24,999

Total Electronic Equipment, Instruments & Components **615,688**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Energy Equipment & Services - 0.2%		
C&J Energy Services, Inc.*	819	\$ 11,057
Cactus, Inc. Class A*	127	3,481
Covia Holdings Corp.*	2,310	7,900
Forum Energy Technologies, Inc.*	1,679	6,934
FTS International, Inc.*	3,155	22,432
Halliburton Co.	2,513	66,796
Helmerich & Payne, Inc.	45	2,157
Keane Group, Inc.*	596	4,875
Liberty Oilfield Services, Inc. Class A ^(a)	804	10,412
Mammoth Energy Services, Inc.	245	4,405
NCS Multistage Holdings, Inc.*	449	2,285
ProPetro Holding Corp.*	339	4,177
RPC, Inc.	1,607	15,861
SEACOR Holdings, Inc.*	108	3,996
Select Energy Services, Inc. Class A*	931	5,884
Smart Sand, Inc.*	3,374	7,490
U.S. Silica Holdings, Inc. ^(a)	1,649	16,787
Total Energy Equipment & Services		196,929
Entertainment - 1.4%		
Activision Blizzard, Inc.	968	45,080
Cinemark Holdings, Inc.	807	28,890
Electronic Arts, Inc.*	636	50,187
Madison Square Garden Co. (The) Class A*	14	3,748
Netflix, Inc.*	136	36,402
Twenty-First Century Fox, Inc. Class A	4,703	226,308
Viacom, Inc. Class B	2,456	63,119
Walt Disney Co. (The)	6,077	666,343
World Wrestling Entertainment, Inc. Class A	82	6,127
Zynga, Inc. Class A*	3,130	12,301
Total Entertainment		1,138,505
Equity Real Estate Investment Trusts (REITs) - 2.0%		
Alexander & Baldwin, Inc.	442	8,124
Alexandria Real Estate Equities, Inc.	91	10,487
American Tower Corp.	638	100,925
Americold Realty Trust	96	2,452
Apartment Investment & Management Co. Class A	399	17,508
AvalonBay Communities, Inc.	399	69,446
Boston Properties, Inc.	137	15,419
Brandywine Realty Trust	188	2,420
Brixmor Property Group, Inc.	1,610	23,651
Camden Property Trust	100	8,805
CoreCivic, Inc.	857	15,280
Corporate Office Properties Trust	115	2,418
Crown Castle International Corp.	360	39,107
CubeSmart	458	13,140

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DiamondRock Hospitality Co.	1,262	11,459
Digital Realty Trust, Inc.	158	16,835
Douglas Emmett, Inc.	85	2,901
Duke Realty Corp.	870	22,533
EastGroup Properties, Inc.	52	4,770
Empire State Realty Trust, Inc. Class A	168	2,391
EPR Properties	297	19,017
Equity LifeStyle Properties, Inc.	178	17,289
Equity Residential	958	63,238
Essex Property Trust, Inc.	168	41,195
Extra Space Storage, Inc.	331	29,949
First Industrial Realty Trust, Inc.	195	5,628
Gaming and Leisure Properties, Inc.	930	30,048
GEO Group, Inc. (The)	676	13,317
HCP, Inc.	1,439	40,191
Healthcare Realty Trust, Inc.	188	5,347
Healthcare Trust of America, Inc. Class A	95	2,404
Hospitality Properties Trust	110	2,627
Host Hotels & Resorts, Inc.	3,660	61,012
Hudson Pacific Properties, Inc.	85	2,470
Industrial Logistics Properties Trust	87	1,710
Kilroy Realty Corp.	25	1,572
Kimco Realty Corp.	1,993	29,197
Lamar Advertising Co. Class A	70	4,843
Lexington Realty Trust	1,279	10,501
Liberty Property Trust	653	27,348
Life Storage, Inc.	110	10,229
Medical Properties Trust, Inc.	1,679	26,998
Mid-America Apartment Communities, Inc.	207	19,810
National Health Investors, Inc.	161	12,162
National Retail Properties, Inc.	404	19,598
Omega Healthcare Investors, Inc.	696	24,464
Pebblebrook Hotel Trust	211	5,973
Prologis, Inc.	1,440	84,557
Public Storage	462	93,513
Realty Income Corp.	475	29,944
Regency Centers Corp.	26	1,526
RPT Realty	174	2,079
Ryman Hospitality Properties, Inc.	126	8,403
Sabra Health Care REIT, Inc.	1,250	20,600
SBA Communications Corp.*	56	9,066
Senior Housing Properties Trust	3,084	36,145
Simon Property Group, Inc.	871	146,319
STORE Capital Corp.	529	14,976
Terreno Realty Corp.	105	3,693
Tier REIT, Inc.	451	9,304
UDR, Inc.	678	26,862
Urstadt Biddle Properties, Inc. Class A	49	942
Ventas, Inc.	869	50,915
VICI Properties, Inc.	1,088	20,433
Vornado Realty Trust	43	2,667
W.P. Carey, Inc.	324	21,170
Weingarten Realty Investors	76	1,886
Welltower, Inc.	984	68,299
Weyerhaeuser Co.	3,768	82,369
Total Equity Real Estate Investment Trusts (REITs)		1,653,876

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Food & Staples Retailing - 1.3%		
Andersons, Inc. (The)	84	\$ 2,511
BJ's Wholesale Club Holdings, Inc.*	945	20,941
Casey's General Stores, Inc.	109	13,967
Costco Wholesale Corp.	781	159,098
Kroger Co. (The)	6,445	177,238
Performance Food Group Co.*	407	13,134
Smart & Final Stores, Inc.*	460	2,180
Sprouts Farmers Market, Inc.*	636	14,952
Sysco Corp.	1,157	72,498
U.S. Foods Holding Corp.*	1,020	32,273
Walgreens Boots Alliance, Inc.	3,889	265,735
Walmart, Inc.	3,569	332,452
Weis Markets, Inc.	164	7,836
Total Food & Staples Retailing		1,114,815
Food Products - 1.4%		
Archer-Daniels-Midland Co.	2,282	93,494
B&G Foods, Inc. ^(a)	517	14,946
Cal-Maine Foods, Inc.	156	6,599
Campbell Soup Co.	391	12,899
Conagra Brands, Inc.	753	16,084
Darling Ingredients, Inc.*	411	7,908
Flowers Foods, Inc.	1,084	20,021
General Mills, Inc.	1,476	57,475
Hershey Co. (The)	750	80,385
Hormel Foods Corp.	1,672	71,361
Hostess Brands, Inc.*	725	7,932
Ingredion, Inc.	533	48,716
J&J Snack Foods Corp.	61	8,820
J.M. Smucker Co. (The)	217	20,287
Kellogg Co.	2,220	126,562
Kraft Heinz Co. (The)	5,496	236,548
Lamb Weston Holdings, Inc.	344	25,305
Lancaster Colony Corp.	13	2,299
Mondelez International, Inc. Class A	5,340	213,760
Pilgrim's Pride Corp.*	190	2,947
Post Holdings, Inc.*	98	8,735
Sanderson Farms, Inc.	16	1,589
Seaboard Corp.	5	17,690
Tootsie Roll Industries, Inc.	215	7,181
Tyson Foods, Inc. Class A	1,542	82,343
Total Food Products		1,191,886
Gas Utilities - 0.2%		
Atmos Energy Corp.	307	28,465
Chesapeake Utilities Corp.	13	1,057
National Fuel Gas Co.	464	23,747

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New Jersey Resources Corp.	192	8,769
ONE Gas, Inc.	183	14,567
Southwest Gas Holdings, Inc.	194	14,841
UGI Corp.	801	42,733

Total Gas Utilities **134,179**

Health Care Equipment & Supplies - 1.3%

Abbott Laboratories	2,187	158,186
ABIOMED, Inc.*	27	8,776
Align Technology, Inc.*	57	11,938
Anika Therapeutics, Inc.*	84	2,823
Baxter International, Inc.	915	60,225
Becton, Dickinson and Co.	383	86,298
Boston Scientific Corp.*	2,352	83,120
Cantel Medical Corp.	158	11,763
Cooper Cos., Inc. (The)	93	23,668
Danaher Corp.	1,569	161,795
Edwards Lifesciences Corp.*	519	79,495
Globus Medical, Inc. Class A*	164	7,098
Haemonetics Corp.*	77	7,704
Hill-Rom Holdings, Inc.	199	17,621
ICU Medical, Inc.*	16	3,674
IDEXX Laboratories, Inc.*	78	14,510
Inogen, Inc.*	19	2,359
Intuitive Surgical, Inc.*	128	61,302
Masimo Corp.*	70	7,516
Neogen Corp.*	71	4,047
ResMed, Inc.	321	36,552
Stryker Corp.	660	103,455
Teleflex, Inc.	55	14,216
Varex Imaging Corp.*	238	5,636
Varian Medical Systems, Inc.*	242	27,421
West Pharmaceutical Services, Inc.	155	15,195
Zimmer Biomet Holdings, Inc.	304	31,531

Total Health Care Equipment & Supplies **1,047,924**

Health Care Providers & Services - 2.6%

Amedisys, Inc.*	88	10,306
AmerisourceBergen Corp.	560	41,664
AMN Healthcare Services, Inc.*	187	10,595
Anthem, Inc.	796	209,054
Cardinal Health, Inc.	378	16,859
Centene Corp.*	457	52,692
Cigna Corp.	1,247	236,738
CVS Health Corp.	4,418	289,467
Encompass Health Corp.	299	18,448
Ensign Group, Inc. (The)	327	12,684
HCA Healthcare, Inc.	1,597	198,747
Henry Schein, Inc.*	465	36,512
Humana, Inc.	391	112,014
Laboratory Corp. of America Holdings*	232	29,316
Magellan Health, Inc.*	253	14,393
McKesson Corp.	612	67,608
Molina Healthcare, Inc.*	149	17,317
Quest Diagnostics, Inc.	327	27,229
Select Medical Holdings Corp.*	861	13,216
Tenet Healthcare Corp.*	550	9,427
UnitedHealth Group, Inc.	2,551	635,505
Universal Health Services, Inc. Class B	566	65,973

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WellCare Health Plans, Inc.*	104	24,553
Total Health Care Providers & Services		2,150,317
Health Care Technology - 0.1%		
Allscripts Healthcare Solutions, Inc.*	1,223	11,790

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
athenahealth, Inc.*	113	\$ 14,908
Cerner Corp.*	58	3,042
Medidata Solutions, Inc.*	116	7,821
NextGen Healthcare, Inc.*	155	2,348
Veeva Systems, Inc. Class A*	101	9,021
Total Health Care Technology		48,930
Hotels, Restaurants & Leisure - 1.9%		
Aramark	186	5,388
BBX Capital Corp.	1,452	8,320
BJ's Restaurants, Inc.	149	7,535
Bloomin' Brands, Inc.	250	4,473
Bluegreen Vacations Corp.	1,001	12,943
Brinker International, Inc.	281	12,358
Caesars Entertainment Corp.*	3,235	21,966
Choice Hotels International, Inc.	333	23,836
Churchill Downs, Inc.	70	17,076
Cracker Barrel Old Country Store, Inc.	121	19,343
Darden Restaurants, Inc.	306	30,557
Domino's Pizza, Inc.	63	15,623
Dunkin' Brands Group, Inc.	181	11,606
Eldorado Resorts, Inc.*	211	7,640
Hilton Grand Vacations, Inc.*	1	26
Hilton Worldwide Holdings, Inc.	1,224	87,883
Hyatt Hotels Corp. Class A	151	10,208
International Speedway Corp. Class A	283	12,412
Jack in the Box, Inc.	74	5,745
Las Vegas Sands Corp.	2,130	110,867
Marriott International, Inc. Class A	1,685	182,924
McDonald's Corp.	2,250	399,533
Monarch Casino & Resort, Inc.*	66	2,517
Planet Fitness, Inc. Class A*	428	22,949
Red Robin Gourmet Burgers, Inc.*	84	2,245
Red Rock Resorts, Inc. Class A	1,258	25,550
SeaWorld Entertainment, Inc.*	92	2,032
Shake Shack, Inc. Class A*	175	7,949
Six Flags Entertainment Corp.	578	32,154
Speedway Motorsports, Inc.	190	3,091
Starbucks Corp.	3,992	257,085
Texas Roadhouse, Inc.	172	10,268
Vail Resorts, Inc.	56	11,806
Wendy's Co. (The)	2,058	32,125
Wyndham Destinations, Inc.	292	10,465
Wyndham Hotels & Resorts, Inc.	264	11,978
Yum! Brands, Inc.	1,538	141,373
Total Hotels, Restaurants & Leisure		1,581,849
Household Durables - 0.5%		

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Bassett Furniture Industries, Inc.	131	2,625
Beazer Homes USA, Inc.*	1,642	15,566
Cavco Industries, Inc.*	18	2,347
D.R. Horton, Inc.	3,957	137,150
Ethan Allen Interiors, Inc.	885	15,567
Flexsteel Industries, Inc.	334	7,375
Green Brick Partners, Inc.*	328	2,375
Hamilton Beach Brands Holding Co. Class A	118	2,768
La-Z-Boy, Inc.	1,025	28,403
Lennar Corp. Class A	942	36,879
M/I Homes, Inc.*	1,045	21,966
MDC Holdings, Inc.	340	9,557
Meritage Homes Corp.*	67	2,460
Mohawk Industries, Inc.*	117	13,684
New Home Co., Inc. (The)*	420	2,197
NVR, Inc.*	12	29,244
PulteGroup, Inc.	826	21,468
Taylor Morrison Home Corp. Class A*	95	1,510
Toll Brothers, Inc.	204	6,718
TopBuild Corp.*	460	20,700
TRI Pointe Group, Inc.*	812	8,875
Universal Electronics, Inc.*	251	6,345
Whirlpool Corp.	80	8,550
William Lyon Homes Class A*	2,332	24,929
ZAGG, Inc.*	588	5,751

Total Household Durables **435,009**

Household Products - 1.3%

Church & Dwight Co., Inc.	780	51,293
Clorox Co. (The)	419	64,585
Colgate-Palmolive Co.	1,660	98,803
Energizer Holdings, Inc.	236	10,656
Kimberly-Clark Corp.	1,229	140,032
Procter & Gamble Co. (The)	7,084	651,161
Spectrum Brands Holdings, Inc.	613	25,899

Total Household Products **1,042,429**

Independent Power & Renewable Electricity Producers - 0.0%

AES Corp.	961	13,896
Clearway Energy, Inc. Class C	140	2,415
Ormat Technologies, Inc.	95	4,969

Total Independent Power & Renewable Electricity Producers **21,280**

Industrial Conglomerates - 1.1%

3M Co.	1,746	332,683
Carlisle Cos., Inc.	498	50,059
Honeywell International, Inc.	3,447	455,417
Roper Technologies, Inc.	150	39,978

Total Industrial Conglomerates **878,137**

Insurance - 3.2%

Aflac, Inc.	5,177	235,864
Alleghany Corp.	104	64,825
Allstate Corp. (The)	1,959	161,872
American Equity Investment Life Holding Co.	1,769	49,426
American Financial Group, Inc.	218	19,736

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American International Group, Inc.	2,259	89,027
American National Insurance Co.	339	43,134
Arthur J. Gallagher & Co.	835	61,539
Assurant, Inc.	406	36,313

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Brown & Brown, Inc.	1,314	\$ 36,214
Cincinnati Financial Corp.	938	72,620
CNA Financial Corp.	2,456	108,432
Employers Holdings, Inc.	329	13,808
Erie Indemnity Co. Class A	174	23,196
FBL Financial Group, Inc. Class A	88	5,777
Fidelity National Financial, Inc.	2,130	66,967
First American Financial Corp.	237	10,580
Genworth Financial, Inc. Class A*	7,797	36,334
Hanover Insurance Group, Inc. (The)	226	26,390
Hartford Financial Services Group, Inc. (The)	3,326	147,841
Horace Mann Educators Corp.	90	3,370
Lincoln National Corp.	1,059	54,337
Loews Corp.	957	43,563
Markel Corp.*	33	34,256
Marsh & McLennan Cos., Inc.	1,640	130,790
MetLife, Inc.	6,923	284,258
National Western Life Group, Inc. Class A	37	11,126
Navigators Group, Inc. (The)	127	8,825
Old Republic International Corp.	3,218	66,194
Primerica, Inc.	101	9,869
Principal Financial Group, Inc.	1,256	55,478
Progressive Corp. (The)	2,881	173,811
Prudential Financial, Inc.	2,431	198,248
Reinsurance Group of America, Inc.	569	79,791
RLI Corp.	120	8,279
Selective Insurance Group, Inc.	183	11,152
Torchmark Corp.	198	14,757
Travelers Cos., Inc. (The)	1,159	138,790
W.R. Berkley Corp.	623	46,046
Total Insurance		2,682,835
Interactive Media & Services - 3.8%		
Alphabet, Inc. Class A*	1,698	1,774,342
Cargurus, Inc.*	80	2,698
Facebook, Inc. Class A*	9,431	1,236,310
IAC/InterActiveCorp*	187	34,229
Match Group, Inc.	884	37,809
TripAdvisor, Inc.*	182	9,817
Twitter, Inc.*	619	17,790
Yelp, Inc.*	503	17,600
Total Interactive Media & Services		3,130,595
Internet & Direct Marketing Retail - 1.1%		
Amazon.com, Inc.*	318	477,627
Booking Holdings, Inc.*	142	244,584
eBay, Inc.*	4,205	118,034
Expedia Group, Inc.	342	38,526

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GrubHub, Inc.*	66	5,069
PetMed Express, Inc. ^(a)	444	10,327
Qurate Retail, Inc.*	452	8,823
Shutterstock, Inc.	183	6,590
Stamps.com, Inc.*	43	6,693

Total Internet & Direct Marketing Retail **916,273**

IT Services - 3.3%

Alliance Data Systems Corp.	65	9,755
Automatic Data Processing, Inc.	826	108,305
Black Knight, Inc.*	99	4,461
Booz Allen Hamilton Holding Corp.	471	21,228
Broadridge Financial Solutions, Inc.	142	13,668
CACI International, Inc. Class A*	55	7,922
Cognizant Technology Solutions Corp. Class A	1,531	97,188
CSG Systems International, Inc.	266	8,451
DXC Technology Co.	1,778	94,536
EPAM Systems, Inc.*	139	16,125
Euronet Worldwide, Inc.*	136	13,924
ExlService Holdings, Inc.*	91	4,788
Fidelity National Information Services, Inc.	616	63,171
First Data Corp. Class A*	2,654	44,879
Fiserv, Inc.*	1,152	84,660
Gartner, Inc.*	82	10,483
Global Payments, Inc.	94	9,694
GoDaddy, Inc. Class A*	78	5,118
GreenSky, Inc. Class A*	476	4,555
International Business Machines Corp.	5,433	617,569
Jack Henry & Associates, Inc.	123	15,562
Leidos Holdings, Inc.	102	5,377
ManTech International Corp. Class A	136	7,112
MasterCard, Inc. Class A	1,878	354,285
MAXIMUS, Inc.	397	25,841
NIC, Inc.	624	7,788
Paychex, Inc.	1,230	80,135
PayPal Holdings, Inc.*	1,789	150,437
Perspecta, Inc.	830	14,293
Presidio, Inc.	596	7,778
Science Applications International Corp.	99	6,306
Sykes Enterprises, Inc.*	145	3,586
Total System Services, Inc.	567	46,091
TTEC Holdings, Inc.	215	6,143
Unisys Corp.*	294	3,419
VeriSign, Inc.*	267	39,593
Virtusa Corp.*	64	2,726
Visa, Inc. Class A	4,356	574,731
Western Union Co. (The)	5,065	86,409
WEX, Inc.*	41	5,742
Worldpay, Inc. Class A*	190	14,522

Total IT Services **2,698,356**

Leisure Products - 0.1%

Acushnet Holdings Corp.	338	7,122
Callaway Golf Co.	874	13,372
Clarus Corp.	256	2,591
Hasbro, Inc.	271	22,019

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Johnson Outdoors, Inc. Class A	42	\$ 2,467
Malibu Boats, Inc. Class A*	89	3,097
Marine Products Corp.	150	2,536
MasterCraft Boat Holdings, Inc.*	123	2,300
Nautilus, Inc.*	229	2,496
Total Leisure Products		58,000
Life Sciences Tools & Services - 0.6%		
Agilent Technologies, Inc.	806	54,373
Bio-Rad Laboratories, Inc. Class A*	344	79,884
Bruker Corp.	544	16,195
Cambrex Corp.*	331	12,498
Charles River Laboratories International, Inc.*	147	16,637
Illumina, Inc.*	206	61,786
IQVIA Holdings, Inc.*	79	9,177
Medpace Holdings, Inc.*	49	2,593
Mettler-Toledo International, Inc.*	46	26,017
PerkinElmer, Inc.	283	22,230
PRA Health Sciences, Inc.*	100	9,196
Syneos Health, Inc.*	59	2,322
Thermo Fisher Scientific, Inc.	785	175,675
Waters Corp.*	173	32,636
Total Life Sciences Tools & Services		521,219
Machinery - 2.4%		
AGCO Corp.	172	9,575
Albany International Corp. Class A	338	21,101
Allison Transmission Holdings, Inc.	1,398	61,386
Blue Bird Corp.*	159	2,892
Caterpillar, Inc.	3,159	401,414
Chart Industries, Inc.*	43	2,796
Columbus McKinnon Corp.	119	3,587
Commercial Vehicle Group, Inc.*	1,051	5,991
Cummins, Inc.	1,287	171,995
Deere & Co.	1,087	162,148
Douglas Dynamics, Inc.	71	2,548
Dover Corp.	380	26,961
Energy Recovery, Inc.* ^(a)	353	2,376
ESCO Technologies, Inc.	39	2,572
Evoqua Water Technologies Corp.*	1,010	9,696
Federal Signal Corp.	294	5,851
Flowserve Corp.	171	6,501
Fortive Corp.	574	38,837
Gardner Denver Holdings, Inc.*	1,462	29,898
Global Brass & Copper Holdings, Inc.	137	3,446
Gorman-Rupp Co. (The)	77	2,496
Graco, Inc.	216	9,040
Harsco Corp.*	343	6,812

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Hillenbrand, Inc.	154	5,841
Hyster-Yale Materials Handling, Inc.	169	10,471
IDEX Corp.	93	11,742
Illinois Tool Works, Inc.	1,537	194,723
ITT, Inc.	974	47,015
John Bean Technologies Corp.	228	16,373
Kennametal, Inc.	946	31,483
Lincoln Electric Holdings, Inc.	607	47,862
Lindsay Corp.	78	7,507
Lydall, Inc.*	579	11,759
Manitowoc Co., Inc. (The)*	722	10,664
Meritor, Inc.*	2,944	49,783
Middleby Corp. (The)*	168	17,259
Milacron Holdings Corp.*	712	8,466
Miller Industries, Inc.	96	2,592
Mueller Water Products, Inc. Class A	1,706	15,525
Navistar International Corp.*	1,263	32,775
Nordson Corp.	354	42,250
Oshkosh Corp.	214	13,120
PACCAR, Inc.	1,450	82,853
Park-Ohio Holdings Corp.	170	5,217
Parker-Hannifin Corp.	434	64,727
Proto Labs, Inc.*	62	6,993
RBC Bearings, Inc.*	47	6,162
REV Group, Inc.	3,181	23,889
Rexnord Corp.*	226	5,187
Spartan Motors, Inc.	437	3,159
SPX FLOW, Inc.*	611	18,587
Stanley Black & Decker, Inc.	404	48,375
Sun Hydraulics Corp.	304	10,090
Tennant Co.	48	2,501
Terex Corp.	1,123	30,961
Timken Co. (The)	1,394	52,024
Toro Co. (The)	171	9,555
TriMas Corp.*	95	2,593
Trinity Industries, Inc.	338	6,959
Twin Disc, Inc.*	166	2,448
Wabash National Corp.	1,858	24,303
WABCO Holdings, Inc.*	128	13,739
Woodward, Inc.	227	16,864
Xylem, Inc.	188	12,543
Total Machinery		2,016,858
Marine - 0.0%		
Kirby Corp.*	119	8,016
Matson, Inc.	239	7,653
Total Marine		15,669
Media - 1.7%		
AMC Networks, Inc. Class A*	985	54,057
Cable One, Inc.	14	11,481
CBS Corp. Class B Non-Voting Shares	1,225	53,557
Charter Communications, Inc. Class A*	184	52,435
Comcast Corp. Class A	18,810	640,481
Discovery, Inc. Class A*	1,914	47,352
DISH Network Corp. Class A*	1,454	36,306
Emerald Expositions Events, Inc.	1,274	15,721
EW Scripps Co. (The) Class A	284	4,467
Gannett Co., Inc.	1,774	15,132

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Gray Television, Inc.*	646	\$ 9,522
Interpublic Group of Cos., Inc. (The)	2,035	41,982
Lee Enterprises, Inc.*	1,329	2,804
Liberty Broadband Corp. Class C*	1,459	105,092
Liberty Media Corp - Liberty SiriusXM Series C*	1,117	41,307
Loral Space & Communications, Inc.*	66	2,459
MSG Networks, Inc. Class A*	558	13,146
National CineMedia, Inc.	1,096	7,102
New Media Investment Group, Inc.	751	8,689
New York Times Co. (The) Class A	379	8,448
Nexstar Media Group, Inc. Class A	417	32,793
Omnicom Group, Inc.	1,424	104,294
Sirius XM Holdings, Inc.	12,033	68,708
TEGNA, Inc.	761	8,272
Tribune Media Co. Class A	1,075	48,784
Total Media		1,434,391
Metals & Mining - 0.6%		
AK Steel Holding Corp. ^{*(a)}	4,925	11,081
Allegheny Technologies, Inc.*	872	18,984
Century Aluminum Co.*	759	5,548
Cleveland-Cliffs, Inc.*	4,609	35,443
Commercial Metals Co.	1,439	23,053
Freeport-McMoRan, Inc.	17,460	180,013
Newmont Mining Corp.	856	29,660
Nucor Corp.	1,311	67,923
Reliance Steel & Aluminum Co.	987	70,245
Schnitzer Steel Industries, Inc. Class A	455	9,805
Steel Dynamics, Inc.	771	23,161
United States Steel Corp.	340	6,202
Warrior Met Coal, Inc.	830	20,011
Total Metals & Mining		501,129
Multi-Utilities - 0.9%		
Ameren Corp.	844	55,054
Black Hills Corp.	243	15,255
CenterPoint Energy, Inc.	1,761	49,713
CMS Energy Corp.	931	46,224
Consolidated Edison, Inc.	1,171	89,535
Dominion Energy, Inc.	1,871	133,702
DTE Energy Co.	724	79,857
MDU Resources Group, Inc.	519	12,373
NiSource, Inc.	1,037	26,288
NorthWestern Corp.	290	17,238
Public Service Enterprise Group, Inc.	874	45,492
Sempra Energy	533	57,665
Vectren Corp.	158	11,373
WEC Energy Group, Inc.	1,170	81,034

Total Multi-Utilities		720,803
Multiline Retail - 0.6%		
Dillard's, Inc. Class A ⁰	136	8,202
Dollar General Corp.	824	89,058
Dollar Tree, Inc.*	703	63,495
Kohl's Corp.	681	45,178
Macy's, Inc.	3,141	93,539
Nordstrom, Inc.	342	15,941
Ollie's Bargain Outlet Holdings, Inc.	116	7,715
Target Corp.	2,291	151,412
Total Multiline Retail		474,540
Oil, Gas & Consumable Fuels - 4.6%		
Anadarko Petroleum Corp.	451	19,772
Apache Corp.	3,236	84,945
Arch Coal, Inc. Class A	223	18,507
Callon Petroleum Co.*	1,637	10,624
Carrizo Oil & Gas, Inc.*	923	10,421
Centennial Resource Development, Inc. Class A*	1,223	13,478
Cheniere Energy, Inc.*	500	29,595
Chesapeake Energy Corp.* ^(a)	18,812	39,505
Chevron Corp.	6,879	748,366
Cimarex Energy Co.	686	42,292
CNX Resources Corp.*	574	6,555
Concho Resources, Inc.*	25	2,570
ConocoPhillips	5,045	314,556
Continental Resources, Inc.*	1,371	55,101
CVR Energy, Inc.	634	21,860
Delek U.S. Holdings, Inc.	743	24,155
Denbury Resources, Inc.*	5,231	8,945
EOG Resources, Inc.	1,701	148,344
Exxon Mobil Corp.	14,632	997,756
Gulfport Energy Corp.*	4,707	30,831
HollyFrontier Corp.	528	26,991
Kinder Morgan, Inc.	5,306	81,606
Magnolia Oil & Gas Corp.*	444	4,977
Marathon Oil Corp.	3,608	51,739
Marathon Petroleum Corp.	1,687	99,550
Matador Resources Co.*	787	12,222
Murphy Oil Corp.	505	11,812
Newfield Exploration Co.*	2,940	43,100
Noble Energy, Inc.	2,826	53,016
Occidental Petroleum Corp.	3,379	207,403
ONEOK, Inc.	370	19,962
Overseas Shipholding Group, Inc. Class A*	3,525	5,852
Parsley Energy, Inc. Class A*	1,763	28,173
PBF Energy, Inc. Class A	1,866	60,962
Peabody Energy Corp.	1,388	42,306
Phillips 66	2,989	257,502
SM Energy Co.	744	11,517
Targa Resources Corp.	352	12,679
Valero Energy Corp.	1,655	124,075
W&T Offshore, Inc.*	1,770	7,292
Williams Cos., Inc. (The)	1,706	37,617
World Fuel Services Corp.	438	9,378
Total Oil, Gas & Consumable Fuels		3,837,909

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Paper & Forest Products - 0.0%

Boise Cascade Co.	893	21,298
Clearwater Paper Corp.*	383	9,334
PH Glatfelter Co.	636	6,207
Verso Corp. Class A*	159	3,562
Total Paper & Forest Products		40,401

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Personal Products - 0.2%		
elf Beauty, Inc.*	994	\$ 8,608
Estee Lauder Cos., Inc. (The) Class A	762	99,136
Nu Skin Enterprises, Inc. Class A	110	6,746
USANA Health Sciences, Inc.*	101	11,891
Total Personal Products		126,381
Pharmaceuticals - 3.2%		
ANI Pharmaceuticals, Inc.*	49	2,206
Bristol-Myers Squibb Co.	4,252	221,019
Catalent, Inc.*	132	4,116
Corcept Therapeutics, Inc.*	381	5,090
Eli Lilly & Co.	1,415	163,744
Innoviva, Inc.*	936	16,333
Johnson & Johnson	7,384	952,905
Merck & Co., Inc.	4,974	380,064
Nektar Therapeutics*	1,531	50,324
Pfizer, Inc.	18,568	810,493
Zoetis, Inc.	752	64,326
Total Pharmaceuticals		2,670,620
Professional Services - 0.2%		
ASGN, Inc.*	362	19,729
CoStar Group, Inc.*	20	6,747
Dun & Bradstreet Corp. (The)	247	35,257
Exponent, Inc.	182	9,229
FTI Consulting, Inc.*	65	4,332
GP Strategies Corp.*	211	2,661
InnerWorkings, Inc.*	726	2,715
Insperty, Inc.	42	3,921
Kforce, Inc.	85	2,628
Mistras Group, Inc.*	176	2,531
Robert Half International, Inc.	771	44,101
TransUnion	286	16,245
TriNet Group, Inc.*	193	8,096
Total Professional Services		158,192
Real Estate Management & Development - 0.2%		
CBRE Group, Inc. Class A*	1,319	52,813
Five Point Holdings LLC Class A*	2,303	15,983
HFF, Inc. Class A	50	1,658
Jones Lang LaSalle, Inc.	295	37,347
Kennedy-Wilson Holdings, Inc.	131	2,380
Marcus & Millichap, Inc.*	347	11,912
Newmark Group, Inc. Class A	1,853	14,861
RE/MAX Holdings, Inc. Class A	88	2,706

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Realogy Holdings Corp.	2,478	36,377
St. Joe Co. (The)*	381	5,018

Total Real Estate Management & Development 181,055

Road & Rail - 1.2%

AMERCO	153	50,201
ArcBest Corp.	256	8,771
Covenant Transportation Group, Inc. Class A*	137	2,630
CSX Corp.	2,234	138,799
Genesee & Wyoming, Inc. Class A*	760	56,255
JB Hunt Transport Services, Inc.	670	62,337
Kansas City Southern	812	77,505
Knight-Swift Transportation Holdings, Inc.	1,723	43,196
Landstar System, Inc.	301	28,797
Marten Transport Ltd.	154	2,493
Norfolk Southern Corp.	773	115,594
Old Dominion Freight Line, Inc.	419	51,742
Saia, Inc.*	23	1,284
Union Pacific Corp.	2,299	317,791
Universal Logistics Holdings, Inc.	136	2,460
Werner Enterprises, Inc.	1,078	31,844

Total Road & Rail 991,699

Semiconductors & Semiconductor Equipment - 4.7%

Advanced Micro Devices, Inc.*	1,028	18,977
Analog Devices, Inc.	1,284	110,206
Applied Materials, Inc.	8,997	294,562
Axcelis Technologies, Inc.*	207	3,685
Broadcom, Inc.	1,118	284,285
Brooks Automation, Inc.	184	4,817
Cabot Microelectronics Corp.	71	6,770
Ceva, Inc.*	115	2,540
Cirrus Logic, Inc.*	605	20,074
Cohu, Inc.	156	2,507
Cypress Semiconductor Corp.	1,150	14,628
Diodes, Inc.*	79	2,549
Entegris, Inc.	724	20,196
First Solar, Inc.*	477	20,251
Integrated Device Technology, Inc.*	301	14,577
Intel Corp.	25,390	1,191,553
KLA-Tencor Corp.	674	60,316
Lam Research Corp.	1,495	203,574
Maxim Integrated Products, Inc.	1,167	59,342
Microchip Technology, Inc.	449	32,292
Micron Technology, Inc.*	26,155	829,898
MKS Instruments, Inc.	116	7,495
Monolithic Power Systems, Inc.	73	8,486
Nanometrics, Inc.*	92	2,514
NVIDIA Corp.	1,974	263,529
ON Semiconductor Corp.*	1,182	19,515
Power Integrations, Inc.	26	1,585
Qorvo, Inc.*	129	7,834
Rudolph Technologies, Inc.*	132	2,702
Silicon Laboratories, Inc.*	25	1,970
Skyworks Solutions, Inc.	584	39,140
Teradyne, Inc.	608	19,079
Texas Instruments, Inc.	3,083	291,343
Universal Display Corp.	15	1,404
Xilinx, Inc.	656	55,872

Total Semiconductors & Semiconductor Equipment

3,920,067

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Software - 4.0%		
ACI Worldwide, Inc.*	343	\$ 9,491
Adobe, Inc.*	539	121,943
ANSYS, Inc.*	236	33,734
Aspen Technology, Inc.*	157	12,902
Cadence Design Systems, Inc.*	794	34,523
Citrix Systems, Inc.	484	49,591
Envestnet, Inc.*	119	5,854
Fortinet, Inc.*	120	8,452
Guidewire Software, Inc.*	110	8,825
Intuit, Inc.	321	63,189
j2 Global, Inc.	136	9,436
LogMeIn, Inc.	120	9,788
Microsoft Corp.	18,492	1,878,232
Monotype Imaging Holdings, Inc.	293	4,547
Oracle Corp.	13,928	628,849
Paycom Software, Inc.*	56	6,857
Paylocity Holding Corp.*	41	2,469
Pegasystems, Inc.	85	4,066
Progress Software Corp.	292	10,363
PTC, Inc.*	77	6,383
Qualys, Inc.*	119	8,894
RealPage, Inc.*	147	7,084
Red Hat, Inc.*	183	32,142
salesforce.com, Inc.*	457	62,595
SPS Commerce, Inc.*	75	6,179
SS&C Technologies Holdings, Inc.	273	12,315
Symantec Corp.	2,532	47,842
Synopsys, Inc.*	459	38,666
Teradata Corp.*	498	19,103
Ultimate Software Group, Inc. (The)*	38	9,305
Verint Systems, Inc.*	280	11,847
VMware, Inc. Class A	1,067	146,318
Total Software		3,311,784
Specialty Retail - 2.5%		
Aaron's, Inc.	197	8,284
Abercrombie & Fitch Co. Class A	1,048	21,012
Advance Auto Parts, Inc.	213	33,539
American Eagle Outfitters, Inc.	627	12,120
At Home Group, Inc.*	501	9,349
AutoZone, Inc.*	138	115,691
Best Buy Co., Inc.	937	49,624
Boot Barn Holdings, Inc.*	336	5,722
Burlington Stores, Inc.*	248	40,342
Camping World Holdings, Inc. Class A	1,780	20,417
CarMax, Inc.*	1,265	79,353
Children's Place, Inc. (The)	36	3,243
Citi Trends, Inc.	214	4,363

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Conn s, Inc.	343	6,469
Container Store Group, Inc. (The)*	556	2,652
DSW, Inc. Class A	313	7,731
Express, Inc.*	2,934	14,993
Five Below, Inc.*	150	15,348
Foot Locker, Inc.	737	39,208
Gap, Inc. (The)	1,004	25,863
Guess?, Inc.	883	18,340
Haverty Furniture Cos., Inc.	133	2,498
Hibbett Sports, Inc.*	618	8,837
Home Depot, Inc. (The)	4,064	698,276
J. Jill, Inc.*	1,512	8,059
Kirkland s, Inc.	251	2,392
L Brands, Inc.	334	8,574
Lowe s Cos., Inc.	2,440	225,358
Lumber Liquidators Holdings, Inc.* ^(a)	867	8,254
MarineMax, Inc.*	379	6,940
Monro, Inc.	172	11,825
Murphy USA, Inc.*	109	8,354
National Vision Holdings, Inc.*	301	8,479
O Reilly Automotive, Inc.	347	119,483
Office Depot, Inc.	1,092	2,817
RH*	130	15,577
Ross Stores, Inc.	888	73,882
Sally Beauty Holdings, Inc.*	723	12,327
Shoe Carnival, Inc.	189	6,333
Sonic Automotive, Inc. Class A	1,206	16,595
Sportsman s Warehouse Holdings, Inc.	577	2,527
Tailored Brands, Inc.	1,246	16,995
Tiffany & Co.	140	11,271
Tile Shop Holdings, Inc.	714	3,913
Tilly s, Inc. Class A	449	4,876
TJX Cos., Inc. (The)	3,613	161,646
Tractor Supply Co.	573	47,811
Ulta Salon Cosmetics & Fragrance, Inc.*	117	28,646
Williams-Sonoma, Inc.	222	11,200
Winmark Corp.	50	7,950
Zumiez, Inc.*	611	11,713

Total Specialty Retail **2,087,071**

Technology Hardware, Storage & Peripherals - 4.8%

Apple, Inc.	22,370	3,528,644
Electronics For Imaging, Inc.*	439	10,887
HP, Inc.	11,885	243,167
NetApp, Inc.	620	36,995
Western Digital Corp.	4,034	149,137
Xerox Corp.	285	5,632

Total Technology Hardware, Storage & Peripherals **3,974,462**

Textiles, Apparel & Luxury Goods - 0.6%

Columbia Sportswear Co.	449	37,756
Crocs, Inc.*	102	2,650
Culp, Inc.	129	2,438
Deckers Outdoor Corp.*	226	28,917
G-III Apparel Group Ltd.*	727	20,276
Movado Group, Inc.	81	2,561
NIKE, Inc. Class B	3,709	274,985
PVH Corp.	169	15,709
Ralph Lauren Corp.	44	4,552

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Tapestry, Inc.	801	27,034
Unifi, Inc.*	466	10,643

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree U.S. Total Earnings Fund (EXT)**

December 31, 2018

Investments	Shares	Value
Vera Bradley, Inc.*	426	\$ 3,651
VF Corp.	693	49,439
Vince Holding Corp.*	244	2,277
Wolverine World Wide, Inc.	159	5,070
Total Textiles, Apparel & Luxury Goods		487,958
Thrifts & Mortgage Finance - 0.3%		
Axos Financial, Inc.*	744	18,734
Capitol Federal Financial, Inc.	1,762	22,501
First Defiance Financial Corp.	103	2,525
LendingTree, Inc.*	51	11,198
Luther Burbank Corp.	422	3,806
MGIC Investment Corp.*	6,767	70,783
NMI Holdings, Inc. Class A*	437	7,800
OP Bancorp*	294	2,608
PennyMac Financial Services, Inc.	536	11,395
Provident Financial Services, Inc.	1,128	27,219
Radian Group, Inc.	814	13,317
Sterling Bancorp, Inc.	1,957	13,601
TFS Financial Corp.	784	12,646
TrustCo Bank Corp.	1,255	8,609
United Financial Bancorp, Inc.	275	4,043
Walker & Dunlop, Inc.	169	7,309
WSFS Financial Corp.	95	3,601
Total Thrifts & Mortgage Finance		241,695
Tobacco - 1.0%		
Altria Group, Inc.	7,858	388,107
Philip Morris International, Inc.	6,663	444,822
Universal Corp.	91	4,928
Vector Group Ltd.	1,472	14,322
Total Tobacco		852,179
Trading Companies & Distributors - 0.5%		
Applied Industrial Technologies, Inc.	132	7,120
Beacon Roofing Supply, Inc.*	747	23,695
BMC Stock Holdings, Inc.*	1,399	21,657
CAI International, Inc.*	544	12,637
DXP Enterprises, Inc.*	79	2,199
Fastenal Co.	1,163	60,813
GATX Corp.	184	13,029
H&E Equipment Services, Inc.	734	14,988
HD Supply Holdings, Inc.*	968	36,319
Herc Holdings, Inc.*	543	14,113
Kaman Corp.	52	2,917
MRC Global, Inc.*	602	7,363

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Nexeo Solutions, Inc.*	294	2,526
NOW, Inc.*	411	4,784
SiteOne Landscape Supply, Inc.*	182	10,059
Systemax, Inc.	84	2,007
Titan Machinery, Inc.*	169	2,222
United Rentals, Inc.*	217	22,249
Univar, Inc.*	1,597	28,331
Veritiv Corp.*	97	2,422
W.W. Grainger, Inc.	242	68,331
Watsco, Inc.	17	2,365
WESCO International, Inc.*	958	45,984
Total Trading Companies & Distributors		408,130
Water Utilities - 0.1%		
American Water Works Co., Inc.	490	44,477
Aqua America, Inc.	421	14,394
Total Water Utilities		58,871
Wireless Telecommunication Services - 0.2%		
Spok Holdings, Inc.	191	2,533
Sprint Corp.*	4,520	26,306
T-Mobile U.S., Inc.*	2,251	143,186
Telephone & Data Systems, Inc.	346	11,259
United States Cellular Corp.*	210	10,914
Total Wireless Telecommunication Services		194,198
Total United States		82,634,702
TOTAL COMMON STOCKS		
(Cost: \$76,252,090)		82,660,726
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%		
United States - 0.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.39% ^(b)		
(Cost: \$67,334) ^(c)	67,334	67,334
TOTAL INVESTMENTS IN SECURITIES - 100.0%		
(Cost: \$76,319,424)		82,728,060
Other Assets less Liabilities - 0.0%		38,959
NET ASSETS - 100.0%		\$ 82,767,019

* Non-income producing security.

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

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

(c) At December 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$76,569 and the total market value of the collateral held by the Fund was \$80,009. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$12,675.

See Notes to Schedule of Investments.

Notes to Schedule of Investments (unaudited)

1. ORGANIZATION

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of December 31, 2018, the Trust consisted of 84 operational investment funds (each a Fund, collectively, the Funds). In accordance with Accounting Standards Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

Fund	Commencement of Operations
WisdomTree Asia Pacific ex-Japan Fund (Asia Pacific ex-Japan Fund)	June 16, 2006
WisdomTree Australia Dividend Fund (Australia Dividend Fund)	June 16, 2006
WisdomTree China ex-State-Owned Enterprises Fund (China ex-State-Owned Enterprises Fund)	September 19, 2012
WisdomTree Emerging Markets Consumer Growth Fund (Emerging Markets Consumer Growth Fund)	September 27, 2013
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (Emerging Markets ex-State-Owned Enterprises Fund)	December 10, 2014
WisdomTree Emerging Markets High Dividend Fund (Emerging Markets High Dividend Fund)	July 13, 2007
WisdomTree Emerging Markets Multifactor Fund (Emerging Markets Multifactor Fund)	August 10, 2018
WisdomTree Emerging Markets Quality Dividend Growth Fund (Emerging Markets Quality Dividend Growth Fund)	August 1, 2013
WisdomTree Emerging Markets SmallCap Dividend Fund (Emerging Markets SmallCap Dividend Fund)	October 30, 2007
WisdomTree Europe Hedged Equity Fund (Europe Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund)	December 31, 2009
WisdomTree Europe Hedged SmallCap Equity Fund (Europe Hedged SmallCap Equity Fund and also referred to herein as Currency Hedged Equity Fund)	March 4, 2015
WisdomTree Europe Quality Dividend Growth Fund (Europe Quality Dividend Growth Fund)	May 7, 2014
WisdomTree Europe SmallCap Dividend Fund (Europe SmallCap Dividend Fund)	June 16, 2006
WisdomTree Germany Hedged Equity Fund (Germany Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund)	October 17, 2013
WisdomTree Global ex-U.S. Quality Dividend Growth Fund (Global ex-U.S. Quality Dividend Growth Fund)	June 16, 2006
WisdomTree Global ex-U.S. Real Estate Fund (Global ex-U.S. Real Estate Fund)	June 5, 2007
WisdomTree Global High Dividend Fund (Global High Dividend Fund)	June 16, 2006
WisdomTree India Earnings Fund (India Earnings Fund) (consolidated)	February 22, 2008
WisdomTree International Dividend ex-Financials Fund (International Dividend ex-Financials Fund)	June 16, 2006
WisdomTree International Equity Fund (International Equity Fund)	June 16, 2006
WisdomTree International Hedged Quality Dividend Growth Fund (International Hedged Quality Dividend Growth Fund and also referred to herein as Currency Hedged Equity Fund)	May 7, 2014
WisdomTree International High Dividend Fund (International High Dividend Fund)	June 16, 2006
WisdomTree International LargeCap Dividend Fund (International LargeCap Dividend Fund)	June 16, 2006
WisdomTree International MidCap Dividend Fund (International MidCap Dividend Fund)	June 16, 2006
WisdomTree International Multifactor Fund (International Multifactor Fund)	August 10, 2018
WisdomTree International Quality Dividend Growth Fund (International Quality Dividend Growth Fund)	April 7, 2016
WisdomTree International SmallCap Dividend Fund (International SmallCap Dividend Fund)	June 16, 2006
WisdomTree Japan Hedged Equity Fund (Japan Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund)	June 16, 2006
WisdomTree Japan Hedged Financials Fund (Japan Hedged Financials Fund and also referred to herein as Currency Hedged Equity Fund)	April 8, 2014
WisdomTree Japan Hedged Quality Dividend Growth Fund (Japan Hedged Quality Dividend Growth Fund and also referred to herein as Currency Hedged Equity Fund)	April 9, 2015
WisdomTree Japan Hedged SmallCap Equity Fund (Japan Hedged SmallCap Equity Fund and also referred to herein as Currency Hedged Equity Fund)	June 28, 2013
WisdomTree Japan SmallCap Dividend Fund (Japan SmallCap Dividend Fund)	June 16, 2006
WisdomTree Middle East Dividend Fund (Middle East Dividend Fund)	July 16, 2008
WisdomTree U.S. Dividend ex-Financials Fund (U.S. Dividend ex-Financials Fund)	June 16, 2006
WisdomTree U.S. Earnings 500 Fund (U.S. Earnings 500 Fund)	February 23, 2007
WisdomTree U.S. High Dividend Fund (U.S. High Dividend Fund)	June 16, 2006

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WisdomTree U.S. LargeCap Dividend Fund (U.S. LargeCap Dividend Fund)	June 16, 2006
WisdomTree U.S. MidCap Dividend Fund (U.S. MidCap Dividend Fund)	June 16, 2006
WisdomTree U.S. MidCap Earnings Fund (U.S. MidCap Earnings Fund)	February 23, 2007
WisdomTree U.S. Multifactor Fund (U.S. Multifactor Fund)	June 29, 2017
WisdomTree U.S. Quality Dividend Growth Fund (U.S. Quality Dividend Growth Fund)	May 22, 2013
WisdomTree U.S. Quality Shareholder Yield Fund (U.S. Quality Shareholder Yield Fund)	February 23, 2007
WisdomTree U.S. SmallCap Dividend Fund (U.S. SmallCap Dividend Fund)	June 16, 2006
WisdomTree U.S. SmallCap Earnings Fund (U.S. SmallCap Earnings Fund)	February 23, 2007
WisdomTree U.S. SmallCap Quality Dividend Growth Fund (U.S. SmallCap Quality Dividend Growth Fund)	July 25, 2013
WisdomTree U.S. Total Dividend Fund (U.S. Total Dividend Fund)	June 16, 2006
WisdomTree U.S. Total Earnings Fund (U.S. Total Earnings Fund)	February 23, 2007

Notes to Schedule of Investments (unaudited) (continued)

In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and believes such exposure to be remote.

2. SIGNIFICANT ACCOUNTING POLICIES

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (the Codification) is the exclusive reference of authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission (SEC) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

The following is a summary of significant accounting policies followed by the Funds:

Basis of Consolidation - The consolidated schedule of investment of the India Earnings Fund includes investments of a wholly-owned and controlled subsidiary in the Republic of Mauritius. All intercompany transactions have been eliminated in consolidation.

Investment Valuation - The net asset value (NAV) of each Fund's shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the NAV Calculation Time). NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions (e.g. broker-dealers) may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees of the Trust (the Board of Trustees). Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and exchange-traded funds (ETFs or ETF) or exchange-traded notes (ETNs or ETN) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the ETF or ETN has not traded on its principal exchange. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less), if any, generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities, may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. Futures contracts generally are valued at the settlement price, the price at which a futures contract settles once a given trading day has ended, on the primary exchange on which they trade.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments, which include derivatives, will be fair valued in accordance with the Fund's pricing policy. The Board of Trustees has established a pricing committee (the Pricing Committee) which is comprised of senior representatives of WisdomTree Asset Management, Inc. (WTAM) and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV Calculation Time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

Fair Value Measurement - In accordance with Codification Topic 820 (ASC 820), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability,

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including assumptions about risk - for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

Notes to Schedule of Investments (unaudited) (continued)

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including each Fund's assumptions in determining the fair value of investments)
The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or prices obtained from independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent pricing service provider using a series of techniques including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Pricing Committee may employ a market-based valuation approach which may use, among other potential considerations, related or comparable securities, recent transactions, market multiples, and other relevant information to determine fair value. The Pricing Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Pricing Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Pricing Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the fair valuations according to the inputs used as of December 31, 2018 in valuing each Fund's assets:

	Level 1	Level 2	Level 3
Asia Pacific ex-Japan Fund			
Common Stocks*	\$ 33,856,485	\$	\$
Exchange-Traded Fund	35,962		
Investment of Cash Collateral for Securities Loaned		28,842	
Total	\$ 33,892,447	\$ 28,842	\$

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Australia Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 17,941,565	\$	\$
Investment of Cash Collateral for Securities Loaned		1,015,777	
Total	\$ 17,941,565	\$ 1,015,777	\$
China ex-State-Owned Enterprises Fund	Level 1	Level 2	Level 3
Common Stocks			
Real Estate Management & Development	\$ 9,347,839	\$	\$ 59,835**
Semiconductors & Semiconductor Equipment	948,103		0**
Other*	121,475,210		
Investment of Cash Collateral for Securities Loaned		1,699,065	
Total	\$ 131,771,152	\$ 1,699,065	\$ 59,835
Unrealized Appreciation on Foreign Currency Contracts		7	
Total - Net	\$ 131,771,152	\$ 1,699,072	\$ 59,835

Notes to Schedule of Investments (unaudited) (continued)

Emerging Markets Consumer Growth Fund	Level 1	Level 2	Level 3
Common Stocks			
Indonesia	\$ 533,708	\$	\$ 3,147**
Other*	24,300,378		
Warrants*	240		
Investment of Cash Collateral for Securities Loaned		194,107	
Total	\$ 24,834,326	\$ 194,107	\$ 3,147
Unrealized Depreciation on Foreign Currency Contracts		(7)	
Total - Net	\$ 24,834,326	\$ 194,100	\$ 3,147
Emerging Markets ex-State-Owned Enterprises Fund	Level 1	Level 2	Level 3
Common Stocks			
China	\$ 72,517,423	\$	\$ 11,577**
South Korea	33,124,610	5,488	
Other*	115,329,234		
Investment of Cash Collateral for Securities Loaned		737,948	
Total	\$ 220,971,267	\$ 743,436	\$ 11,577
Unrealized Appreciation on Foreign Currency Contracts		116	
Total - Net	\$ 220,971,267	\$ 743,552	\$ 11,577
Emerging Markets High Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,972,670,372	\$	\$
Exchange-Traded Fund	288,953		
Investment of Cash Collateral for Securities Loaned		4,948,034	
Total	\$ 1,972,959,325	\$ 4,948,034	\$
Unrealized Appreciation on Foreign Currency Contracts		247	
Unrealized Depreciation on Foreign Currency Contracts		(305)	
Total - Net	\$ 1,972,959,325	\$ 4,947,976	\$
Emerging Markets Multifactor Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 13,570,805	\$	\$
Total	\$ 13,570,805	\$	\$
Unrealized Appreciation on Foreign Currency Contracts		51,906	
Unrealized Depreciation on Foreign Currency Contracts		(65,066)	
Total - Net	\$ 13,570,805	\$ (13,160)	\$

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Emerging Markets Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 67,091,791	\$	\$
Investment of Cash Collateral for Securities Loaned		125,287	
Total	\$ 67,091,791	\$ 125,287	\$

Emerging Markets SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
China	\$ 264,449,407	\$ 678,926	\$ 645,895**
Hong Kong	13,804,765		300,561**
India	44,795,164	512,370	0**
Thailand	71,695,017		0**
Other*	848,435,513		
Warrants	5,206		
Investment of Cash Collateral for Securities Loaned		8,464,132	
Total	\$ 1,243,185,072	\$ 9,655,428	\$ 946,456

Europe Hedged Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 3,858,250,197	\$	\$
Investment of Cash Collateral for Securities Loaned		12,412,571	
Total	\$ 3,858,250,197	\$ 12,412,571	\$

Unrealized Appreciation on Foreign Currency Contracts		2,499,779	
Unrealized Depreciation on Foreign Currency Contracts		(28,769,230)	
Total - Net	\$ 3,858,250,197	\$ (13,856,880)	\$

Notes to Schedule of Investments (unaudited) (continued)

	Level 1	Level 2	Level 3
Europe Hedged SmallCap Equity Fund			
Common Stocks*	\$ 122,971,299	\$	\$
Rights		10,404	
Investment of Cash Collateral for Securities Loaned		5,338,319	
Total	\$ 122,971,299	\$ 5,348,723	\$
Unrealized Appreciation on Foreign Currency Contracts		39,424	
Unrealized Depreciation on Foreign Currency Contracts		(940,190)	
Total - Net	\$ 122,971,299	\$ 4,447,957	\$
Europe Quality Dividend Growth Fund			
Common Stocks*	\$ 38,761,617	\$	\$
Investment of Cash Collateral for Securities Loaned		284,606	
Total	\$ 38,761,617	\$ 284,606	\$
Unrealized Depreciation on Foreign Currency Contracts		(57)	
Total - Net	\$ 38,761,617	\$ 284,549	\$
Europe SmallCap Dividend Fund			
Common Stocks*	\$ 675,379,721	\$	\$
Rights		64,294	
Exchange-Traded Fund	3,206,772		
Investment of Cash Collateral for Securities Loaned		40,680,579	
Total	\$ 678,586,493	\$ 40,744,873	\$
Unrealized Appreciation on Foreign Currency Contracts		17,589	
Total - Net	\$ 678,586,493	\$ 40,762,462	\$
Germany Hedged Equity Fund			
Common Stocks*	\$ 52,288,797	\$	\$
Total	\$ 52,288,797	\$	\$
Unrealized Appreciation on Foreign Currency Contracts		19,059	
Unrealized Depreciation on Foreign Currency Contracts		(409,017)	
Total - Net	\$ 52,288,797	\$ (389,958)	\$
Global ex-U.S. Quality Dividend Growth Fund			
Common Stocks*	\$ 59,078,948	\$	\$
Exchange-Traded Funds	86,795		
Investment of Cash Collateral for Securities Loaned		629,740	

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Total \$ 59,165,743 \$ 629,740 \$

Global ex-U.S. Real Estate Fund	Level 1	Level 2	Level 3
Common Stocks			
Singapore	\$ 9,601,384	\$ 144,669	\$
Other*	91,371,350		
Rights		194,303	
Investment of Cash Collateral for Securities Loaned		1,090,989	

Total \$ 100,972,734 \$ 1,429,961 \$

Unrealized Appreciation on Foreign Currency Contracts		28	
Unrealized Depreciation on Foreign Currency Contracts		(363)	

Total - Net \$ 100,972,734 \$ 1,429,626 \$

Global High Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 83,644,815	\$	\$
Rights	3,555		
Investment of Cash Collateral for Securities Loaned		312,402	

Total \$ 83,648,370 \$ 312,402 \$

Unrealized Appreciation on Foreign Currency Contracts		25	
Unrealized Depreciation on Foreign Currency Contracts		(431)	

Total - Net \$ 83,648,370 \$ 311,996 \$

Notes to Schedule of Investments (unaudited) (continued)

India Earnings Fund (consolidated)	Level 1	Level 2	Level 3
Common Stocks			
IT Services	\$ 210,653,957	\$	\$ 0**
Machinery	13,512,962		0**
Specialty Retail	1,565,578	1,910,171	
Other*	1,228,325,717		
Total	\$ 1,454,058,214	\$ 1,910,171	\$ 0
Unrealized Appreciation on Foreign Currency Contracts		191,976	
Unrealized Depreciation on Foreign Currency Contracts		(238,223)	
Total - Net	\$ 1,454,058,214	\$ 1,863,924	\$ 0
International Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 158,377,460	\$	\$
Rights	53,258		
Exchange-Traded Fund	105,832		
Investment of Cash Collateral for Securities Loaned		2,330,928	
Total	\$ 158,536,550	\$ 2,330,928	\$
Unrealized Appreciation on Foreign Currency Contracts		360	
Total - Net	\$ 158,536,550	\$ 2,331,288	\$
International Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 787,594,719	\$	\$
Rights	49,603		
Investment of Cash Collateral for Securities Loaned		8,908,196	
Total	\$ 787,644,322	\$ 8,908,196	\$
Unrealized Appreciation on Foreign Currency Contracts		75	
Unrealized Depreciation on Foreign Currency Contracts		(269)	
Total - Net	\$ 787,644,322	\$ 8,908,002	\$
International Hedged Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 415,611,423	\$	\$
Rights		13,997	
Investment of Cash Collateral for Securities Loaned		4,556,474	
Total	\$ 415,611,423	\$ 4,570,471	\$
Unrealized Appreciation on Foreign Currency Contracts		1,938,053	
Unrealized Depreciation on Foreign Currency Contracts		(4,685,386)	
Total - Net	\$ 415,611,423	\$ 1,823,138	\$

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International High Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 251,989,294	\$	\$
Rights			
Spain	26,018	1,688	
Exchange-Traded Fund	68,840		
Investment of Cash Collateral for Securities Loaned		2,285,909	
Total	\$ 252,084,152	\$ 2,287,597	\$
International LargeCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 368,099,223	\$	\$
Rights	33,913		
Exchange-Traded Fund	50,735		
Investment of Cash Collateral for Securities Loaned		601,848	
Total	\$ 368,183,871	\$ 601,848	\$
International MidCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 238,915,940	\$	\$
Investment of Cash Collateral for Securities Loaned		5,082,413	
Total	\$ 238,915,940	\$ 5,082,413	\$
Unrealized Appreciation on Foreign Currency Contracts		103	
Total - Net	\$ 238,915,940	\$ 5,082,516	\$

Notes to Schedule of Investments (unaudited) (continued)

	Level 1	Level 2	Level 3
International Multifactor Fund			
Common Stocks*	\$ 11,383,954	\$	\$
Rights	333		
Total	\$ 11,384,287	\$	\$
Unrealized Appreciation on Foreign Currency Contracts		24,836	
Unrealized Depreciation on Foreign Currency Contracts		(88,476)	
Total - Net	\$ 11,384,287	\$ (63,640)	\$
International Quality Dividend Growth Fund			
Common Stocks*	\$ 57,450,062	\$	\$
Investment of Cash Collateral for Securities Loaned		1,590,053	
Total	\$ 57,450,062	\$ 1,590,053	\$
International SmallCap Dividend Fund			
Common Stocks			
Singapore	\$ 65,726,277	\$ 441,287	\$
Other*	1,474,353,345		
Rights		55,706	
Exchange-Traded Funds	10,825,477		
Investment of Cash Collateral for Securities Loaned		45,848,555	
Total	\$ 1,550,905,099	\$ 46,345,548	\$
Unrealized Appreciation on Foreign Currency Contracts		1,235	
Total - Net	\$ 1,550,905,099	\$ 46,346,783	\$
Japan Hedged Equity Fund			
Common Stocks*	\$ 3,751,365,961	\$	\$
Investment of Cash Collateral for Securities Loaned		31,142,389	
Total	\$ 3,751,365,961	\$ 31,142,389	\$
Unrealized Appreciation on Foreign Currency Contracts		16,621,335	
Unrealized Depreciation on Foreign Currency Contracts		(154,914,708)	
Total - Net	\$ 3,751,365,961	\$ (107,150,984)	\$
Japan Hedged Financials Fund			
Common Stocks*	\$ 14,417,007	\$	\$
Investment of Cash Collateral for Securities Loaned		123,325	
Total	\$ 14,417,007	\$ 123,325	\$
Unrealized Appreciation on Foreign Currency Contracts		173,539	

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Unrealized Depreciation on Foreign Currency Contracts		(774,701)		
Total - Net	\$ 14,417,007	\$ (477,837)	\$	
Japan Hedged Quality Dividend Growth Fund	Level 1	Level 2	Level 3	
Common Stocks*	\$ 12,170,579	\$	\$	
Investment of Cash Collateral for Securities Loaned		35,561		
Total	\$ 12,170,579	\$ 35,561	\$	
Unrealized Appreciation on Foreign Currency Contracts		490		
Unrealized Depreciation on Foreign Currency Contracts		(415,853)		
Total - Net	\$ 12,170,579	\$ (379,802)	\$	
Japan Hedged SmallCap Equity Fund	Level 1	Level 2	Level 3	
Common Stocks*	\$ 98,437,489	\$	\$	
Investment of Cash Collateral for Securities Loaned		4,554,636		
Total	\$ 98,437,489	\$ 4,554,636	\$	
Unrealized Appreciation on Foreign Currency Contracts		177,932		
Unrealized Depreciation on Foreign Currency Contracts		(3,682,411)		
Total - Net	\$ 98,437,489	\$ 1,050,157	\$	
Japan SmallCap Dividend Fund	Level 1	Level 2	Level 3	
Common Stocks*	\$ 738,538,979	\$	\$	
Exchange-Traded Fund	1,894,011			
Investment of Cash Collateral for Securities Loaned		27,740,292		
Total	\$ 740,432,990	\$ 27,740,292	\$	

Notes to Schedule of Investments (unaudited) (continued)

	Level 1	Level 2	Level 3
Middle East Dividend Fund			
Common Stocks			
Oman	\$	\$ 221,214	\$
Other*	16,770,704		
Total	\$ 16,770,704	\$ 221,214	\$
U.S. Dividend ex-Financials Fund			
Common Stocks*	\$ 704,264,473	\$	\$
Exchange-Traded Funds	2,675,742		
Investment of Cash Collateral for Securities Loaned		1,460,748	
Total	\$ 706,940,215	\$ 1,460,748	\$
U.S. Earnings 500 Fund			
Common Stocks*	\$ 223,935,748	\$	\$
Exchange-Traded Fund	1,204,720		
Total	\$ 225,140,468	\$	\$
U.S. High Dividend Fund			
Common Stocks*	\$ 822,761,840	\$	\$
Exchange-Traded Fund	5,595,836		
Investment of Cash Collateral for Securities Loaned		1,013,752	
Total	\$ 828,357,676	\$ 1,013,752	\$
U.S. LargeCap Dividend Fund			
Common Stocks*	\$ 1,871,488,485	\$	\$
Exchange-Traded Fund	5,152,766		
Investment of Cash Collateral for Securities Loaned		830,598	
Total	\$ 1,876,641,251	\$ 830,598	\$
U.S. MidCap Dividend Fund			
Common Stocks*	\$ 2,978,153,859	\$	\$
Exchange-Traded Fund	14,261,072		
Investment of Cash Collateral for Securities Loaned		6,001,732	
Total	\$ 2,992,414,931	\$ 6,001,732	\$
U.S. MidCap Earnings Fund			
Common Stocks*	\$ 964,058,570	\$	\$
Exchange-Traded Fund	2,465,495		
Investment of Cash Collateral for Securities Loaned		4,926,862	
Total	\$ 966,524,065	\$ 4,926,862	\$

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U.S. Multifactor Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 88,489,480	\$	\$
Exchange-Traded Fund	325,038		
Investment of Cash Collateral for Securities Loaned		424,450	
Total	\$ 88,814,518	\$ 424,450	\$

U.S. Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 2,304,045,884	\$	\$
Total	\$ 2,304,045,884	\$	\$

U.S. Quality Shareholder Yield Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 33,381,060	\$	\$
Investment of Cash Collateral for Securities Loaned		111,264	
Total	\$ 33,381,060	\$ 111,264	\$

U.S. SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
Chemicals	\$ 69,515,370	\$ 203,165	\$
Other*	1,692,233,825		
Exchange-Traded Fund	15,548,201		
Investment of Cash Collateral for Securities Loaned		41,374,987	
Total	\$ 1,777,297,396	\$ 41,578,152	\$

Notes to Schedule of Investments (unaudited) (continued)

	Level 1	Level 2	Level 3
U.S. SmallCap Earnings Fund			
Common Stocks			
Chemicals	\$ 16,214,553	\$ 26,797	\$
Other*	595,243,951		
Exchange-Traded Fund	639,234		
Investment of Cash Collateral for Securities Loaned		14,212,409	
Total	\$ 612,097,738	\$ 14,239,206	\$
U.S. SmallCap Quality Dividend Growth Fund			
Common Stocks*	\$ 99,289,323	\$	\$
Investment of Cash Collateral for Securities Loaned		341,050	
Total	\$ 99,289,323	\$ 341,050	\$
U.S. Total Dividend Fund			
Common Stocks*	\$ 564,466,331	\$	\$
Exchange-Traded Fund	1,014,757		
Investment of Cash Collateral for Securities Loaned		519,391	
Total	\$ 565,481,088	\$ 519,391	\$
U.S. Total Earnings Fund			
Common Stocks*	\$ 82,660,726	\$	\$
Investment of Cash Collateral for Securities Loaned		67,334	
Total	\$ 82,660,726	\$ 67,334	\$

* Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/or country.

** Security is being fair valued using significant unobservable inputs by the Pricing Committee.

Derivatives and Hedging Disclosure - Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically foreign currency contracts during the period ended December 31, 2018 and open positions in such derivatives as of December 31, 2018 are detailed in each Fund's Schedule of Investments. All of the derivative instruments disclosed and described herein are subject to risk. Risks may arise upon entering into foreign currency contracts from potential inability of a counterparty to meet the terms of their contracts and from unanticipated movements in the value of the foreign currencies relative to the U.S. dollar or each other. The Funds' derivative agreements also contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at December 31, 2018 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. At December 31, 2018, the Funds did not receive or post collateral with any counterparty for derivatives and no event occurred that triggered a credit-risk-related contingent feature. Information with respect to the amounts and types of collateral received and/or posted for derivative instruments as of December 31, 2018, if any, is reflected as a footnote below the respective derivatives tables on each Fund's Schedule of Investments.

During the period ended December 31, 2018, the volume of derivative activity (based on the average of month-end balances) for each Fund was as follows:

Fund	Foreign currency contracts (to deliver USD)	Average Notional Foreign currency contracts (to receive USD)	Futures contracts (long)
Asia Pacific ex-Japan Fund			
Foreign exchange contracts	\$	\$ 70,443	\$
Australia Dividend Fund			
Foreign exchange contracts		9,735	
China ex-State-Owned Enterprises Fund			
Foreign exchange contracts	548,292	760,431	
Emerging Markets Consumer Growth Fund			
Foreign exchange contracts	32,968	98,822	
Emerging Markets ex-State-Owned Enterprises Fund			
Foreign exchange contracts	889,993	320,295	

Notes to Schedule of Investments (unaudited) (continued)

Emerging Markets High Dividend Fund			
Foreign exchange contracts	\$	1,422,053	\$ 1,714,424 \$
Emerging Markets Multifactor Fund¹			
Foreign exchange contracts		3,437,042	6,335,742
Emerging Markets Quality Dividend Growth Fund			
Foreign exchange contracts		19,584	106,593
Emerging Markets SmallCap Dividend Fund			
Foreign exchange contracts		661,266	1,923,783
Europe Hedged Equity Fund			
Foreign exchange contracts		5,652,521,409	10,958,741,577
Europe Hedged SmallCap Equity Fund			
Foreign exchange contracts		180,283,643	350,645,935
Europe Quality Dividend Growth Fund			
Foreign exchange contracts		18,804	10,667
Europe SmallCap Dividend Fund			
Foreign exchange contracts		89,155	624,627
Germany Hedged Equity Fund			
Foreign exchange contracts		74,203,342	143,822,614
Global ex-U.S. Quality Dividend Growth Fund			
Foreign exchange contracts			22,450
Global ex-U.S. Real Estate Fund			
Foreign exchange contracts		13,735	44,499
Global High Dividend Fund			
Foreign exchange contracts		21,295	20,136
India Earnings Fund (consolidated)			
Foreign exchange contracts		3,284,999	3,791,595
International Dividend ex-Financials Fund			
Foreign exchange contracts		7,750	87,809
International Equity Fund			
Foreign exchange contracts		14,883	99,134
International Hedged Quality Dividend Growth Fund			
Foreign exchange contracts		523,139,559	1,019,601,466
International High Dividend Fund			
Foreign exchange contracts		24,130	85,870
International LargeCap Dividend Fund			
Foreign exchange contracts			149,075
International MidCap Dividend Fund			
Foreign exchange contracts			99,294
International Multifactor Fund¹			
Foreign exchange contracts		136,984	3,518,951
International Quality Dividend Growth Fund			
Foreign exchange contracts		54,338	65,978
International SmallCap Dividend Fund			
Equity contracts			8,942,191
Foreign exchange contracts		443,971	150,000
Japan Hedged Equity Fund			
Foreign exchange contracts		6,047,905,490	11,646,305,067
Japan Hedged Financials Fund			
Foreign exchange contracts		37,353,223	69,544,554
Japan Hedged Quality Dividend Growth Fund			
Foreign exchange contracts		13,865,086	27,503,292
Japan Hedged SmallCap Equity Fund			
Foreign exchange contracts		168,684,646	325,780,438
Japan SmallCap Dividend Fund			
Foreign exchange contracts			359,864
Middle East Dividend Fund			

Foreign exchange contracts	1,025	10,221
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¹ For the period August 10, 2018 (commencement of operations) through December 31, 2018.

Notes to Schedule of Investments (unaudited) (continued)

Investment Transactions and Investment Income - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income (net of foreign taxes withheld, if any) is recognized on the ex-dividend date or as soon as practicable after the existence of a dividend declaration has been determined. Non-cash dividend income is recognized at the fair value of securities received on the ex-dividend date or as soon as practicable after the existence of a dividend declaration has been determined. Interest income (including amortization of premiums and accretion of discounts), net of any foreign taxes withheld, is accrued daily. Generally, amortization of premiums and accretion of discounts are recognized daily using the interest method (also known as the scientific amortization method). Income earned from securities lending activities (i.e. Securities lending income), net of fees payable to the securities borrower and/or securities lending agent, is accrued daily.

Foreign Currency Translation - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM.

Currency Transactions - The Funds may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure. The Funds, other than the Currency Hedged Equity Funds, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

Forward Foreign Currency Contracts - A forward foreign currency contract (Forward Contract) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

Risks may arise upon entering into Forward Contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have settled.

Securities Lending - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income (QDI) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults. In the event of a borrower default with respect to the failure to return to each Fund some or all of the securities loaned, the securities lending agent shall indemnify each Fund against the failure of the borrower.

Short-Term Investments - Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments include short-term obligations issued by the U.S. government, its agencies, non-U.S. government agencies, negotiable certificates of deposit (CDs), fixed time deposits and bankers' acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker's acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

Notes to Schedule of Investments (unaudited) (continued)

3. FEDERAL INCOME TAXES

At December 31, 2018, the cost of investments (including securities on loan and derivatives) for Federal income tax purposes was as follows:

Fund	Tax Cost	Investments in Long Securities		Investments in Financial Derivatives ¹				
		Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)	Total Net Unrealized Appreciation/ (Depreciation)
Asia Pacific ex-Japan Fund	\$ 33,433,754	\$ 3,692,757	\$ (3,205,222)	\$ 487,535	\$	\$	\$	\$ 487,535
Australia Dividend Fund	22,841,301	924,510	(4,808,469)	(3,883,959)				(3,883,959)
China ex-State-Owned Enterprises Fund	165,029,983	2,350,183	(33,850,115)	(31,499,932)	7		7	(31,499,925)
Emerging Markets Consumer Growth Fund	24,832,277	1,602,378	(1,403,075)	199,303		(7)	(7)	199,296
Emerging Markets ex-State-Owned Enterprises Fund	245,622,671	3,581,797	(27,478,188)	(23,896,391)	44		44	(23,896,347)
Emerging Markets High Dividend Fund	2,045,755,474	119,256,321	(187,104,436)	(67,848,115)	247	(305)	(58)	(67,848,173)
Emerging Markets Multifactor Fund	13,582,825	394,704	(406,724)	(12,020)	14,829	(26,583)	(11,754)	(23,774)
Emerging Markets Quality Dividend Growth Fund	64,680,872	5,729,785	(3,193,579)	2,536,206				2,536,206
Emerging Markets SmallCap Dividend Fund	1,304,695,418	100,697,602	(151,606,064)	(50,908,462)				(50,908,462)
Europe Hedged Equity Fund	4,553,027,583	329,696,816	(1,012,061,631)	(682,364,815)				(682,364,815)
Europe Hedged SmallCap Equity Fund	144,745,866	7,212,140	(23,637,984)	(16,425,844)				(16,425,844)
Europe Quality Dividend Growth Fund	45,437,402	467,891	(6,859,070)	(6,391,179)		(57)	(57)	(6,391,236)
Europe SmallCap Dividend Fund	900,028,437	32,883,583	(213,580,654)	(180,697,071)	17,589		17,589	(180,679,482)
Germany Hedged Equity Fund	63,095,552	2,843,579	(13,650,334)	(10,806,755)				(10,806,755)

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Notes to Schedule of Investments (unaudited) (continued)

Global ex-U.S. Quality Dividend Growth Fund	\$ 63,019,070	\$ 3,728,510	\$ (6,952,097)	\$ (3,223,587)	\$	\$	\$	\$ (3,223,587)
Global ex-U.S. Real Estate Fund	112,801,597	6,630,180	(17,029,082)	(10,398,902)	28		28	(10,398,874)
Global High Dividend Fund	88,774,249	6,176,786	(10,990,263)	(4,813,477)	6	(253)	(247)	(4,813,724)
India Earnings Fund (consolidated)	1,148,461,504	385,985,087	(78,478,206)	307,506,881	191,976	(238,223)	(46,247)	307,460,634
International Dividend ex-Financials Fund	188,232,949	4,862,881	(32,228,352)	(27,365,471)				(27,365,471)
International Equity Fund	814,436,679	72,218,147	(90,102,309)	(17,884,162)	75	(269)	(194)	(17,884,356)
International Hedged Quality Dividend Growth Fund	473,435,513	20,773,126	(74,026,745)	(53,253,619)	31,578	(328,553)	(296,975)	(53,550,594)
International High Dividend Fund	286,067,737	13,187,008	(44,882,996)	(31,695,988)				(31,695,988)
International LargeCap Dividend Fund	392,669,171	26,217,706	(50,101,158)	(23,883,452)				(23,883,452)
International MidCap Dividend Fund	248,871,138	20,364,496	(25,237,281)	(4,872,785)	103		103	(4,872,682)
International Multifactor Fund	11,405,505	99,002	(120,220)	(21,218)	241	(1,455)	(1,214)	(22,432)
International Quality Dividend Growth Fund	69,658,711	472,061	(11,090,658)	(10,618,597)				(10,618,597)
International SmallCap Dividend Fund	1,648,398,779	167,835,644	(218,983,776)	(51,148,132)				(51,148,132)
Japan Hedged Equity Fund	4,349,589,395	189,803,350	(756,884,395)	(567,081,045)				(567,081,045)
Japan Hedged Financials Fund	19,657,032	2,591	(5,119,291)	(5,116,700)				(5,116,700)
Japan Hedged Quality Dividend Growth Fund	12,729,409	850,745	(1,374,014)	(523,269)				(523,269)
Japan Hedged SmallCap Equity Fund	116,765,095	3,991,017	(17,763,987)	(13,772,970)				(13,772,970)

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Notes to Schedule of Investments (unaudited) (continued)

Japan SmallCap Dividend Fund	\$ 869,893,530	\$ 23,783,992	\$ (125,504,239)	\$ (101,720,247)	\$	\$	\$ (101,720,247)
Middle East Dividend Fund	15,361,684	2,732,313	(1,102,079)	1,630,234			1,630,234
U.S. Dividend ex-Financials Fund	727,403,038	47,226,698	(66,228,773)	(19,002,075)			(19,002,075)
U.S. Earnings 500 Fund	207,837,510	26,578,667	(9,275,709)	17,302,958			17,302,958
U.S. High Dividend Fund	884,414,672	40,769,390	(95,812,634)	(55,043,244)			(55,043,244)
U.S. LargeCap Dividend Fund	1,725,487,385	279,774,272	(127,789,808)	151,984,464			151,984,464
U.S. MidCap Dividend Fund	3,015,769,533	210,892,870	(228,245,740)	(17,352,870)			(17,352,870)
U.S. MidCap Earnings Fund	962,975,632	69,519,386	(61,044,090)	8,475,296			8,475,296
U.S. Multifactor Fund	96,639,775	455,987	(7,856,794)	(7,400,807)			(7,400,807)
U.S. Quality Dividend Growth Fund	2,198,094,892	212,520,211	(106,569,219)	105,950,992			105,950,992
U.S. Quality Shareholder Yield Fund	35,091,023	773,388	(2,372,087)	(1,598,699)			(1,598,699)
U.S. SmallCap Dividend Fund	2,032,343,419	105,604,939	(319,072,809)	(213,467,870)			(213,467,870)
U.S. SmallCap Earnings Fund	16,228,612	37,960,772	(46,524,788)	(8,564,016)			(8,564,016)
U.S. SmallCap Quality Dividend Growth Fund	104,039,471	4,496,941	(8,906,039)	(4,409,098)			(4,409,098)
U.S. Total Dividend Fund	496,952,630	102,114,884	(33,067,035)	69,047,849			69,047,849
U.S. Total Earnings Fund	76,372,920	9,355,818	(3,000,677)	6,355,141			6,355,141

¹ Certain financial derivatives may be considered section 1256 contracts under the Code. Each section 1256 contract held at the close of a taxable year shall be treated as sold for its fair market value on the last business day of such taxable year (and any realized gain or loss shall be taken into account for the taxable year). As such, the unrealized appreciation/(depreciation) for financial derivatives on a tax basis may not correspond to the unrealized appreciation/(depreciation) on a GAAP basis. The unrealized appreciation/(depreciation) for financial derivatives on a GAAP basis is located in the respective financial derivatives tables in each Fund's Schedule of Investments.

Notes to Schedule of Investments (unaudited) (continued)

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended December 31, 2018 are as follows:

Fund	Value at 3/31/2018	Purchases/ Additions	Sales/ Reductions	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 12/31/2018	Dividend Income
Asia Pacific ex-Japan Fund							
Global ex-U.S. Real Estate Fund	\$ 111,132	\$ 1,104,176	\$ 1,132,644	\$ (45,187)	\$ (1,515)	\$ 35,962	\$ 16,907
Emerging Markets High Dividend Fund							
Global High Dividend Fund	\$ 2,617,313	\$ 7,882,883	\$ 9,919,325	\$ (270,428)	\$ (21,490)	\$ 288,953	\$ 82,309
India Earnings Fund	33,538,657		32,447,739	(1,381,894)	290,976		100,345
Total	\$ 36,155,970	\$ 7,882,883	\$ 42,367,064	\$ (1,652,322)	\$ 269,486	\$ 288,953	\$ 182,654
Emerging Markets Multifactor Fund							
India Earnings Fund	\$	\$ 45,309	\$ 41,106	\$ (4,203)	\$	\$	\$ 185
Emerging Markets SmallCap Dividend Fund							
Emerging Markets High Dividend Fund	\$ 134,566	\$ 23,670,273	\$ 23,008,267	\$ (793,547)	\$ (3,025)	\$	\$ 333,299
Europe SmallCap Dividend Fund							
International MidCap Dividend Fund	\$ 5,240,125	\$ 19,749,917	\$ 21,076,093	\$ (727,511)	\$ 20,334	\$ 3,206,772	\$ 148,719
Global ex-U.S. Quality Dividend Growth Fund							
Emerging Markets High Dividend Fund	\$ 11,429	\$ 540,321	\$ 499,375	\$ (17,872)	\$ 147	\$ 34,650	\$ 6,168