INVESTORS REAL ESTATE TRUST Form SC 13G/A February 11, 2013

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Schedule 13G

Under the Securities Exchange Act of 1934

(Amendment No.: 8)\*

Name of issuer: Investors Real Estate Trust

Title of Class of Securities: REIT

CUSIP Number: 461730103

Date of Event Which Requires Filing of this Statement: December 31, 2012

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

(X) Rule 13d-1(b)

() Rule 13d-1(c)

() Rule 13d-1(d)

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

(Continued on the following page(s))

13G

CUSIP No.: 461730103

# 1. NAME OF REPORTING PERSON

# S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

The Vanguard Group - 23-1945930

# 2. CHECK THE APPROPRIATE [LINE] IF A MEMBER OF A GROUP

Α.

В. <u>Х</u>

3. SEC USE ONLY

# 4. CITIZENSHIP OF PLACE OF ORGANIZATION

Pennsylvania

(For questions 5-8, report the number of shares beneficially owned by each reporting person with:)

# 5. SOLE VOTING POWER

280,989

# 6. SHARED VOTING POWER

67,300

# 7. SOLE DISPOSITIVE POWER

10,965,286

# 8. SHARED DISPOSITIVE POWER

231,589

# 9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

11,196,875

# 10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

N/A

# 11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

11.97%

# 12. TYPE OF REPORTING PERSON

IA

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### SCHEDULE 13G

Under the Securities Act of 1934

Check the following [line] if a fee is being paid with this statement N/A

Item 1(a) - Name of Issuer:

Investors Real Estate Trust

Item 1(b) - Address of Issuer's Principal Executive Offices:

3015 16TH STREET SW

SUITE 100

MINOT, ND 58702-1988

Item 2(a) - Name of Person Filing:

The Vanguard Group - 23-1945930

Item 2(b) - Address of Principal Business Office or, if none, residence:

100 Vanguard Blvd.

Malvern, PA 19355

Item 2(c) – Citizenship:

Pennsylvania

Item 2(d) - Title of Class of Securities:

REIT

Item 2(e) - CUSIP Number

461730103

Item 3 - Type of Filing:

This statement is being filed pursuant to Rule 13d-1. An investment adviser in accordance with 240.13d-1(b)(1)(ii)(E).

Item 4 - Ownership:

(a) Amount Beneficially Owned:

11,196,875

(b) Percent of Class:

11.97%

- (c) Number of shares as to which such person has:
- (i) sole power to vote or direct to vote: 280,989
- (ii) shared power to vote or direct to vote: 67,300
- (iii) sole power to dispose of or to direct the disposition of: 10,965,286
- (iv) shared power to dispose or to direct the disposition of: 231,589

#### Comments:

#### Item 5 - Ownership of Five Percent or Less of a Class:

Not Applicable

#### Item 6 - Ownership of More Than Five Percent on Behalf of Another Person:

Not applicable

# Item 7 - Identification and Classification of the Subsidiary Which Acquired The Security Being Reported on by the Parent Holding Company:

# Item 8 - Identification and Classification of Members of Group:

Not applicable

Item 9 - Notice of Dissolution of Group:

Not applicable

### Item 10 - Certification:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purpose or effect.

### **Signature**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: 02/07/13

By /s/ F. William McNabb III\*

F. William McNabb III

President and Chief Executive Officer

\*By: /s/ Glenn Booraem

Glenn Booraem, pursuant to a Power of Attorney filed January 29, 2010, see File Number 005-81485, Incorporated by Reference

## Appendix A

Vanguard Fiduciary Trust Company ("VFTC"), a wholly-owned subsidiary of The Vanguard Group, Inc., is the beneficial owner of 135,089 shares or .14% of the Common Stock outstanding of the Company as a result of its serving as investment manager of collective trust accounts.

Vanguard Investments Australia, Ltd. ("VIA"), a wholly-owned subsidiary of The Vanguard Group, Inc., is the beneficial owner of 242,400 shares or .26% of the Common Stock outstanding of the Company as a result of its serving as investment manager of Australian investment offerings.

# By /s/ F. William McNabb III\*

F. William McNabb III

President and Chief Executive Officer

\*By: /s/ Glenn Booraem

Glenn Booraem, pursuant to a Power of Attorney filed on January 29, 2010, see File Number 005-81485, Incorporated by Reference

Royal Bank of Canada

10/3/2017 66,827 USD 93,359 NZD (663) Royal Bank of Canada 10/3/2017 5,878 USD 21,002 PLN 114 Royal Bank of Canada 10/3/2017 61,627 USD 489,615 SEK 1,642 Royal Bank of Canada 10/3/2017 14,190 USD 49,390 TRY 305 Royal Bank of Canada 10/4/2017 57,712 BRL 18,242 USD 1 Royal Bank of Canada 10/4/2017 5,724,311 CLP 8,956 USD Royal Bank of Canada 10/4/2017 430,221 HKD 55,081 USD Royal Bank of Canada 10/4/2017 341,562,477 IDR 25,189 USD 157 Royal Bank of Canada 10/4/2017 35,710,679 JPY 317,263 USD (3) Royal Bank of Canada 10/4/2017 232,534 MYR 54,973 USD 13 Royal Bank of Canada 10/4/2017 35,573 SGD 26,197 USD (1) Royal Bank of Canada 10/4/2017 3,091,906 THB 92,323 USD 360 Royal Bank of Canada 10/4/2017 28,936 USD 91,476 BRL 21 Royal Bank of Canada 10/4/2017 14,486 USD 9,109,803 CLP 233

Royal Bank of Canada

10/4/2017 88,354 USD 690,919 HKD (104)Royal Bank of Canada 10/4/2017 508,920 USD 55,934,939 JPY 11,984 Royal Bank of Canada 10/4/2017 42,023 USD 57,055 SGD 7 Royal Bank of Canada 10/4/2017 28,583 USD 373,290 ZAR 942 Royal Bank of Canada 10/4/2017 240,653 ZAR 17,820 USD Royal Bank of Canada 10/5/2017 313,079 INR 4,760 USD 24 Royal Bank of Canada 10/5/2017 5,375,287 TWD 176,557 USD 442 Royal Bank of Canada 10/12/2017 89,438,721 KRW 77,820 USD 236 Royal Bank of Canada 11/2/2017 83,268 USD 106,157 AUD Royal Bank of Canada 11/2/2017 81,217 USD 101,551 CAD Royal Bank of Canada 11/2/2017 12,040 USD 11,628 CHF Royal Bank of Canada 11/2/2017 10,708 USD 67,293 DKK (1)Royal Bank of Canada 11/2/2017 190,054 USD 160,510 EUR (3) Royal Bank of Canada 11/2/2017 152,495 USD 113,553 GBP (3)

Royal Bank of Canada

11/2/2017 56,752 USD 442,945 HKD (1)Royal Bank of Canada 11/2/2017 6,829 USD 24,100 ILS Royal Bank of Canada 11/2/2017 32,395 USD 257,707 NOK (1)Royal Bank of Canada 11/2/2017 40,947 USD 56,678 NZD (1)Royal Bank of Canada 11/2/2017 40,265 USD 328,120 SEK (1)Royal Bank of Canada 11/2/2017 7,783 USD 27,931 TRY Royal Bank of Canada 11/3/2017 1,458 USD 382,671 HUF Royal Bank of Canada 11/3/2017 4,261 USD 77,777 MXN Royal Bank of Canada 11/3/2017 3,826 USD 13,943 PLN Royal Bank of Canada 11/3/2017 27,273 USD 37,024 SGD (1)Royal Bank of Canada 11/3/2017 16,805 USD 228,063 ZAR (1)Royal Bank of Canada 11/6/2017 18,900 USD 60,038 BRL 5 Royal Bank of Canada 11/6/2017 9,396 USD 6,009,467 CLP 1 Royal Bank of Canada 11/6/2017 329,473 USD 37,031,414 JPY (6)State Street Bank and Trust

10/3/2017 6,745 GBP 11,525 AUD 7

State Street Bank and Trust

10/4/2017 6,189 USD 83,815 ZAR (18)

#### Schedule of Investments (unaudited) (concluded)

#### $Wisdom Tree\ Global\ Hedged\ SmallCap\ Dividend\ Fund\ (HGSD)$

September 30, 2017

UBS AG	10/3/2017	8,661	AUD	6,820	USD	\$	\$ (24)
UBS AG	10/3/2017	7,777	CAD	6,278	USD		(60)
UBS AG	10/3/2017	943	CHF	972	USD	3	
UBS AG	10/3/2017	12,468	EUR	14,677	USD	63	
UBS AG	10/3/2017	8,645	GBP	11,604	USD		(5)
UBS AG	10/3/2017	20,100	NOK	2,543	USD		(18)
UBS AG	10/3/2017	4,756	NZD	3,416	USD	22	
UBS AG	10/3/2017	5,285	NZD	3,817	USD	3	
UBS AG	10/3/2017	25,654	SEK	3,150	USD		(7)
UBS AG	10/3/2017	175,105	USD	220,857	AUD	1,810	
UBS AG	10/3/2017	161,186	USD	202,020	CAD		(347)
UBS AG	10/3/2017	24,957	USD	23,933	CHF	222	
UBS AG	10/3/2017	22,178	USD	138,530	DKK	171	
UBS AG	10/3/2017	376,813	USD	316,401	EUR	2,764	
UBS AG	10/3/2017	297,919	USD	230,946	GBP		(11,929)
UBS AG	10/3/2017	3,147	USD	807,790	HUF	73	
UBS AG	10/3/2017	13,798	USD	49,438	ILS		(197)
UBS AG	10/3/2017	8,980	USD	160,756	MXN	127	
UBS AG	10/3/2017	65,295	USD	507,676	NOK	1,519	
UBS AG	10/3/2017	87,708	USD	122,538	NZD		(874)
UBS AG	10/3/2017	7,713	USD	27,559	PLN	150	
UBS AG	10/3/2017	80,881	USD	642,550	SEK	2,160	
UBS AG	10/3/2017	18,624	USD	64,808	TRY	405	
UBS AG	10/4/2017	35,279	HKD	4,517	USD		
UBS AG	10/4/2017	2,919,505	JPY	26,017	USD		(80)
UBS AG	10/4/2017	2,913	SGD	2,148	USD		(3)
UBS AG	10/4/2017	37,975	USD	120,060	BRL	25	
UBS AG	10/4/2017	19,018	USD	11,956,616	CLP	311	
UBS AG	10/4/2017	115,961	USD	906,768	HKD		(132)
UBS AG	10/4/2017	667,954	USD	73,416,293	JPY	15,711	
UBS AG	10/4/2017	55,149	USD	74,881	SGD	6	
UBS AG	10/4/2017	37,514	USD	489,935	ZAR	1,235	
UBS AG	10/4/2017	19,592	ZAR	1,461	USD		(10)
							. ,

\$ 144,085 \$ (70,204)

#### **CURRENCY LEGEND**

- AUD Australian dollar
- BRL Brazilian real
- CAD Canadian dollar
- CHF Swiss franc
- CLP Chilean peso
- DKK Danish krone
- EUR Euro

- GBP British pound
- HKD Hong Kong dollar
- HUF Hungary forint
- IDR Indonesian rupiah
- ILS Israeli New shekel
- INR Indian rupee
- JPY Japanese yen
- KRW South Korean won
- MXN Mexican peso
- MYR Malaysian ringgit
- NOK Norwegian krone
- NZD New Zealand dollar
- PHP Philippine peso
- PLN Polish zloty
- SEK Swedish krona
- SGD Singapore dollar
- THB Thai baht
- TRY Turkish New lira
- TWD New Taiwan dollar
- USD U.S. dollar
- ZAR South African rand

#### Schedule of Investments (unaudited)

#### WisdomTree Global SmallCap Dividend Fund (GSD)

September 30, 2017

Investments COMMON STOCKS - 99.6%	Shares	Value
Australia - 3.5%		
AP Eagers Ltd.	1,787	\$ 10,656
Automotive Holdings Group Ltd. <sup>(a)</sup>	5,489	14,299
Bapcor Ltd. <sup>(a)</sup>	2,659	10,933
Brickworks Ltd.	1,535	16,272
CSR Ltd.	14,321	53,151
Downer EDI Ltd.	10,798	57,360
Event Hospitality and Entertainment Ltd.	2,532	24,914
Fairfax Media Ltd.	46,183	34,244
Genworth Mortgage Insurance Australia Ltd.	13,156	28,801
Independence Group NL <sup>(a)</sup>	1,331	3,614
Invocare Ltd.	854	10,520
IRESS Ltd.	3,322	29,689
Mineral Resources Ltd.	1,606	20,490
MYOB Group Ltd. <sup>(a)</sup>	4,537	12,246
Navitas Ltd.	7,617	27,074
OceanaGold Corp.	3,328	10,032
OZ Minerals Ltd.	3,833	22,316
Pact Group Holdings Ltd.	2,484	10,213
Perpetual Ltd. <sup>(a)</sup>	1,046	42,531
Premier Investments Ltd.	2,814	28,726
Primary Health Care Ltd.	11,167	26,988
Regis Healthcare Ltd. <sup>(a)</sup>	4,239	11,575
Regis Resources Ltd.	9,643	27,239
Seven Group Holdings Ltd. <sup>(a)</sup>	9,343	87,898
Sims Metal Management Ltd.	1,980	20,943
Super Retail Group Ltd.	3,986	25,240
Total Australia		667,964
Austria - 0.1%		
RHI AG	462	19,307
	102	17,507
Belgium - 0.4%		10.000
Econocom Group S.A./N.V.	2,596	19,823
Euronav N.V.	6,703	55,113
Total Belgium		74,936
Brazil - 0.7%		
Cyrela Brazil Realty S.A. Empreendimentos e Participacoes	1,197	5,222
Duratex S.A.	3,725	11,152
Estacio Participacoes S.A.	1,130	11,152
Grendene S.A.	4,232	35,762
Iguatemi Empresa de Shopping Centers S.A.	524	6,504
MRV Engenharia e Participacoes S.A.	3,220	14,007
Qualicorp S.A.	2,470	29,595
Sul America S.A.	2,470	12,420
Gui i interiou G.A.	2,190	12,720

TOTVS S.A.	1,529	15,130
Total Brazil		140,863
		140,005
Canada - 3.3%		
Canadian Western Bank	897	24,178
Capital Power Corp. <sup>(a)</sup>	2,490	49,117
CES Energy Solutions Corp.	4,926	24,853
Chemtrade Logistics Income Fund	1,827	28,939
Cogeco Communications, Inc.	367	27,003
Corus Entertainment, Inc. Class B	5,145	53,398
EnerCare, Inc.	2,231	36,480
Enerplus Corp.	7,805	76,824
Intertape Polymer Group, Inc.	725	10,550
Laurentian Bank of Canada	468	22,568
Mullen Group Ltd.	2,093	28,534
Nevsun Resources Ltd.	3,440	7,427
New Flyer Industries, Inc.	300	12,356
North West Co., Inc. (The) <sup>(a)</sup>	1,421 731	33,984
Pason Systems, Inc.	1,880	10,977
Russel Metals, Inc.	2,244	41,459
Secure Energy Services, Inc.	3,493	15,538 35,303
Superior Plus Corp. TransAlta Corp.	10,629	62,041
Uni-Select, Inc.	224	4,829
Westshore Terminals Investment Corp. <sup>(a)</sup>	1,484	4,829
westshole reminials investment Corp.	1,404	28,400
Total Canada		634,824
Total Canada		634,824
		634,824
Chile - 0.4%	11.305	<b>634,824</b> 24,388
Chile - 0.4% Engie Energia Chile S.A.	11,305 9,052	24,388
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A.	9,052	24,388 16,074
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A.	9,052 19,878	24,388 16,074 18,964
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A.	9,052	24,388 16,074
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A.	9,052 19,878	24,388 16,074 18,964 19,075
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A.	9,052 19,878	24,388 16,074 18,964
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. <b>Total Chile</b>	9,052 19,878	24,388 16,074 18,964 19,075
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1%	9,052 19,878 11,461	24,388 16,074 18,964 19,075 <b>78,501</b>
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. <b>Total Chile</b> China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	9,052 19,878 11,461 12,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. <b>Total Chile</b> China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd.	9,052 19,878 11,461 12,000 5,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H	9,052 19,878 11,461 12,000 5,000 48,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H <sup>(a)</sup>	9,052 19,878 11,461 12,000 5,000 48,000 36,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H <sup>(a)</sup> China Oilfield Services Ltd. Class H	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H China Oilfield Services Ltd. Class H China South City Holdings Ltd.	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000 30,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H China Oilfield Services Ltd. Class H China South City Holdings Ltd. China Southern Airlines Co., Ltd. Class H	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H China Oilfield Services Ltd. Class H China South City Holdings Ltd.	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000 30,000 16,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565 11,021
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H China Oilfield Services Ltd. Class H China South City Holdings Ltd. China Southern Airlines Co., Ltd. Class H China Southern Airlines Co., Ltd. Class H	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000 30,000 16,000 54,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565 11,021 19,773
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H China Oilfield Services Ltd. Class H China South City Holdings Ltd. China Southern Airlines Co., Ltd. Class H China Travel International Investment Hong Kong Ltd. CITIC Telecom International Holdings Ltd.	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000 30,000 16,000 54,000 34,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565 11,021 19,773 9,794
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H China Oilfield Services Ltd. Class H China Oilfield Services Ltd. Class H China South City Holdings Ltd. China Southern Airlines Co., Ltd. Class H China Travel International Investment Hong Kong Ltd. CITIC Telecom International Holdings Ltd. Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)(b)</sup>	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000 30,000 16,000 54,000 34,000 34,000 3,200	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565 11,021 19,773 9,794 11,615
Chile - 0.4%         Engie Energia Chile S.A.         Inversiones Aguas Metropolitanas S.A.         Ripley Corp. S.A.         Vina Concha y Toro S.A.         Total Chile         China - 2.1%         Beijing Tong Ren Tang Chinese Medicine Co., Ltd.         BYD Electronic International Co., Ltd.         China Communications Services Corp., Ltd. Class H         China National Building Material Co., Ltd. Class H <sup>(a)</sup> China South City Holdings Ltd.         China Southern Airlines Co., Ltd. Class H         China Travel International Investment Hong Kong Ltd.         CITIC Telecom International Holdings Ltd.         Fuyao Glass Industry Group Co., Ltd. Class H         Guangzhou R&F Properties Co., Ltd. Class H	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000 30,000 16,000 54,000 34,000 34,000 3,200 14,800	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565 11,021 19,773 9,794 11,615 34,296
Chile - 0.4%         Engie Energia Chile S.A.         Inversiones Aguas Metropolitanas S.A.         Ripley Corp. S.A.         Vina Concha y Toro S.A.         Total Chile         China - 2.1%         Beijing Tong Ren Tang Chinese Medicine Co., Ltd.         BYD Electronic International Co., Ltd.         China Communications Services Corp., Ltd. Class H         China National Building Material Co., Ltd. Class H         China Southern Airlines Co., Ltd. Class H         China Travel International Holdings Ltd.         CITIC Telecom International Holdings Ltd.         Fuyao Glass Industry Group Co., Ltd. Class H         Guangzhou R&F Properties Co., Ltd. Class H         Jiangsu Expressway Co., Ltd. Class H	9,052 19,878 11,461 12,000 5,000 48,000 36,000 8,000 30,000 16,000 54,000 3	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565 11,021 19,773 9,794 11,615 34,296 36,750
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H China National Building Material Co., Ltd. Class H China South City Holdings Ltd. China Southern Airlines Co., Ltd. Class H China Travel International Investment Hong Kong Ltd. CITIC Telecom International Holdings Ltd. Fuyao Glass Industry Group Co., Ltd. Class H Jiangsu Expressway Co., Ltd. Class H Jiangsu Expressway Co., Ltd. Class H Shougang Fushan Resources Group Ltd.	9,052 19,878 11,461 12,000 5,000 48,000 36,000 16,000 54,000 34,000 34,000 3,200 14,800 24,000 18,000 9,200 20,000	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565 11,021 19,773 9,794 11,615 34,296 36,750 28,438 11,425 4,532
Chile - 0.4% Engie Energia Chile S.A. Inversiones Aguas Metropolitanas S.A. Ripley Corp. S.A. Vina Concha y Toro S.A. Total Chile China - 2.1% Beijing Tong Ren Tang Chinese Medicine Co., Ltd. BYD Electronic International Co., Ltd. China Communications Services Corp., Ltd. Class H China Communications Services Corp., Ltd. Class H China National Building Material Co., Ltd. Class H China Oilfield Services Ltd. Class H China South City Holdings Ltd. China Southern Airlines Co., Ltd. Class H China Travel International Investment Hong Kong Ltd. CITIC Telecom International Holdings Ltd. Fuyao Glass Industry Group Co., Ltd. Class H Jiangsu Expressway Co., Ltd. Class H Jiangsu Expressway Co., Ltd. Class H Jiangsu Copper Co., Ltd. Class H Biangxi Copper Co., Ltd. Class H	9,052 19,878 11,461 12,000 5,000 48,000 36,000 16,000 54,000 34,000 3,200 14,800 24,000 18,000 9,200	24,388 16,074 18,964 19,075 <b>78,501</b> 15,548 14,787 24,705 24,935 7,323 8,565 11,021 19,773 9,794 11,615 34,296 36,750 28,438 11,425

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree Global SmallCap Dividend Fund (GSD)

September 30, 2017

Investments	Shares	Value
Sinotrans Ltd. Class H	24,000	\$ 12,199
SITC International Holdings Co., Ltd.	41,000	37,164
Tianneng Power International Ltd.	8,000	8,266
Weichai Power Co., Ltd. Class H	24,000	26,302
XTEP International Holdings Ltd.	17,000	5,855
Yuzhou Properties Co., Ltd.	35,000	18,910
Zhejiang Expressway Co., Ltd. Class H	24,000	29,836
Total China		413,948
Denmark - 0.3%		
Alm Brand A/S	2,832	27,893
Schouw & Co. AB	236	25,663
Spar Nord Bank A/S	1,125	14,012
Total Denmark		67,568
Finland - 0.3%		
Cramo Oyj	359	9,426
Sanoma Oyj	530	5,783
Tikkurila Oyj	605	11,022
Uponor Oyj	1,328	23,016
YIT Oyj	1,450	11,862
Total Finland		61,109
France - 0.9%		
Coface S.A.	2,110	22,675
Gaztransport Et Technigaz S.A. <sup>(a)</sup>	1,104	60,037
IPSOS	574	19,872
Neopost S.A.	1,662	64,603
Total France		167,187
Germany - 1.4%		
BayWa AG	420	16,728
ElringKlinger AG <sup>(a)</sup>	1,052	19,613
Hamburger Hafen und Logistik AG	1,376	43,352
Indus Holding AG	480	35,506
Leoni AG	328	21,757
Pfeiffer Vacuum Technology AG	176	27,756
Sixt SE	318	25,327
Takkt AG	552	12,660
TLG Immobilien AG	909	20,966
Wacker Neuson SE	1,184	39,290
Total Germany		262,955

Hong Kong - 0.2%

China High Speed Transmission Equipment Group Co., Ltd. <sup>(a)</sup>	9,000	11,546
Chong Hing Bank Ltd.	4,000	8,163
Hongkong & Shanghai Hotels Ltd. (The)	7,500	12,521
Kowloon Development Co., Ltd.	12,000	13,505
Total Hong Kong		45,735
Indonesia - 0.5%		
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	90,800	17,528
Bumitama Agri Ltd.	30,000	16,238
Global Mediacom Tbk PT	360,000	15,101
Indo Tambangraya Megah Tbk PT	21,000	31,572
Japfa Comfeed Indonesia Tbk PT	63,500	5,987
Tambang Batubara Bukit Asam Persero Tbk PT	17,700	13,733
Total Indonesia		100,159
Ireland - 0.2%		
Grafton Group PLC	2,619	29,200
Greencore Group PLC	4,111	10,821
Total Ireland		40,021
		40,021
Israel - 0.4% Amot Investments Ltd.	5,800	32.246
First International Bank of Israel Ltd.	1,046	19,540
Strauss Group Ltd.	1,219	22,895
Total Israel		74,681
Italy - 2.9%		
Anima Holding SpA <sup>(b)</sup>	5,966	48,172
ASTM SpA	1,479 485	38,379 26,524
Banca IFIS SpA Banca Popolare di Sondrio SCPA	485	20,324
BPER Banca	3,481	20,823
Cerved Information Solutions SpA	1,506	17,804
Credito Emiliano SpA	3,044	27,368
ERG SpA	2,839	45,343
Interpump Group SpA	436	13,566
MARR SpA	1,532	40,388
OVS SpA <sup>(b)</sup>	3,001	22,919
Salini Impregilo SpA	3,958	15,610
Saras SpA	39,317	105,418
Societa Cattolica di Assicurazioni SCRL Tod s Sp <sup>(A)</sup>	707 627	6,143 44,437
Unipol Gruppo Finanziario SpA	13,789	63,217
Total Italy		557,403
Total naly		557,405
Japan - 13.7% 77 Bank Ltd. (The)	300	7,412
ADEKA Corp.	1,800	32,813
Ai Holdings Corp.	200	4,993
Aica Kogyo Co., Ltd.	1,500	50,371
Alpine Electronics, Inc.	800	14,548
Amano Corp.	1,200	28,389
AOKI Holdings, Inc.	1,500	19,669
Arcs Co., Ltd. Ariake Japan Co., Ltd.	1,200 300	27,056 21,534

Autobacs Seven Co., Ltd.	1,500	24,306
Bic Camera, Inc. <sup>(a)</sup>	1,200	13,336
Capcom Co., Ltd.	400	9,829
Ci:z Holdings Co., Ltd.	400	14,090

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree Global SmallCap Dividend Fund (GSD)

September 30, 2017

Investments	Shares	Value
Citizen Watch Co., Ltd.	4,400	\$ 30,294
Cocokara fine, Inc.	300	17,110
COOKPAD, Inc. <sup>(a)</sup>	1,000	6,920
Cosmo Energy Holdings Co., Ltd.	900	20,588
Daikyonishikawa Corp.	700	11,268
Daishi Bank Ltd. (The)	300	14,125
DCM Holdings Co., Ltd.	2,400	21,662
DMG Mori Co., Ltd.	1,400	25,123
Doutor Nichires Holdings Co., Ltd.	600	12,873
EDION Corp. <sup>(a)</sup>	1,700	15,933
Exedy Corp.	1,200	36,512
Fancl Corp.	800	17,270
Fuji Oil Holdings, Inc.	700	18,277
Fujikura Ltd.	1,600	12,849
Fujitec Co., Ltd.	900	12,593
GMO Internet, Inc. <sup>(a)</sup>	1,400	17,051
Gree, Inc.	1,900	12,980
GS Yuasa Corp.	3,000	15,751
H2O Retailing Corp.	1,300	23,167
Hanwa Co., Ltd.	300	10,754
Hazama Ando Corp.	1,500	10,487
Heiwado Co., Ltd.	300	6,564
HIS Co., Ltd. <sup>(a)</sup>	300	9,461
Hogy Medical Co., Ltd.	200	14,178
Hokuetsu Kishu Paper Co., Ltd. <sup>(a)</sup>	3,000	18,736
Hokuhoku Financial Group, Inc.	1,100	17,688
Hyakugo Bank Ltd. (The)	3,200	14,299
Ibiden Co., Ltd. <sup>(a)</sup>	1,000	15,929
Japan Aviation Electronics Industry Ltd.	1,000	15,627
Juroku Bank Ltd. (The)	400	13,148
kabu.com Securities Co., Ltd.	9,000	27,344
Kadokawa Dwango*	400	4,854
Kanamoto Co., Ltd.	200	6,307
Keihin Corp.	900	15,399
Keiyo Bank Ltd. (The)	3,000	13,912
Kobe Bussan Co., Ltd.	200	8,973
Kumagai Gumi Co., Ltd.	200	6,032
KYORIN Holdings, Inc.	700	14,085
Kyowa Exeo Corp.	1,400	27,797
Lintec Corp.	1,200	32,515
Maeda Road Construction Co., Ltd.	2,000	43,015
Meitec Corp.	600	30,063
Mitsubishi Shokuhin Co., Ltd.	600	17,510
Mitsui Engineering & Shipbuilding Co., Ltd.	1,000	13,050
Mitsui Mining & Smelting Co., Ltd.	600	31,075
Mochida Pharmaceutical Co., Ltd.	600	44,081
Modec, Inc.	300	7,241
Nachi-Fujikoshi Corp.	4,000	22,494
Nagase & Co., Ltd.	2,700	45,214
Nanto Bank Ltd. (The)	300	8,422
Nichias Corp.	2,000	24,679

5 5		
Nihon Unisys Ltd.	1,500	23,973
Nikkon Holdings Co., Ltd.	1,200	29,658
Nippon Flour Mills Co., Ltd.	3,000	45,680
Nippon Gas Co., Ltd.	200	6,210
Nippon Light Metal Holdings Co., Ltd.	9,600	27,291
Nippon Steel & Sumikin Bussan Corp.	800	44,063
Nippon Suisan Kaisha Ltd.	1,500	8,382
Nishimatsu Construction Co., Ltd.	900	25,985
Nissan Shatai Co., Ltd.	1,800	19,861
Nissha Printing Co., Ltd. <sup>(a)</sup>	300	8,142
Nisshin Steel Co., Ltd.	2,100	26,846
Nisshinbo Holdings, Inc.	2,300	27,196
Nissin Kogyo Co., Ltd. <sup>(a)</sup>	800	14,306
Noevir Holdings Co., Ltd.	700	38,556
NOF Corp.	2,100	59,326
Nomura Co., Ltd.	400	8,859
North Pacific Bank Ltd.	4,400	13,916
NS Solutions Corp.	1,200	26,459
NTN Corp.	6,000	25,372
Ogaki Kyoritsu Bank Ltd. (The)	300	8,395
Ohsho Food Service Corp.	300	12,046
Okamura Corp.	1,300	14,840
Okasan Securities Group, Inc.	3,500	20,086
Oki Electric Industry Co., Ltd.	1,400	18,643
OKUMA Corp.	300	16,417
Okumura Corp.	700	26,740
Onward Holdings Co., Ltd.	4,000	30,382
Open House Co., Ltd.	300	10,474
Paltac Corp.	1,200	46,746
Paramount Bed Holdings Co., Ltd.	200	8,591
Rengo Co., Ltd.	2,100	12,481
Ryosan Co., Ltd.	600	23,800
Saibu Gas Co., Ltd.	1,200	30,063
San-In Godo Bank Ltd. (The)	900	7,796
Sangetsu Corp.	700	12,021
Sankyu, Inc.	700	29,601
Sanrio Co., Ltd. <sup>(a)</sup>	1,800	34,140
Senko Group Holdings Co., Ltd.	1,700	12,112
Senshu Ikeda Holdings, Inc.	2,200	8,463
Shimachu Co., Ltd.	600	15,756
Ship Healthcare Holdings, Inc.	300	9,261
Showa Denko K.K.	2,100	65,389
SKY Perfect JSAT Holdings, Inc. <sup>(a)</sup>	3,900	17,427
Starts Corp., Inc.	600	15,420
Sumitomo Warehouse Co., Ltd. (The)	6,000	39,817
T-Gaia Corp.	1,800	34,972
Tadano Ltd.	1,300	15,187
Taiyo Holdings Co., Ltd.	200	9,310
Taiyo Yuden Co., Ltd.	800	11,833
TechnoPro Holdings, Inc.	400	18,940
Toagosei Co., Ltd.	800	10,710
Toda Corp.	3,000	23,373
Tokai Rika Co., Ltd.	1,300	25,708
Tokai Tokyo Financial Holdings, Inc.	2,400	14,221
Topcon Corp.	600	10,565
Topre Corp.	500	15,347
Toridoll Holdings Corp.	300	9,008
Toshiba Plant Systems & Services Corp.	700	11,766
Toyo Ink SC Holdings Co., Ltd.	3,000	16,870
	·	

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree Global SmallCap Dividend Fund (GSD)

September 30, 2017

Toyo Tire & Rubber Co., Ltd.	1 400	Value
	1,400	\$ 31,454
Toyobo Co., Ltd.	1,400	26,653
Transcosmos, Inc.	500	11,527
TS Tech Co., Ltd.	700	23,506
Tsubakimoto Chain Co.	2,000	15,973
UACJ Corp. <sup>(a)</sup>	200	5,694
Ulvac, Inc.	300	18,842
Wacoal Holdings Corp.	900	25,665
Yoshinoya Holdings Co., Ltd.	1,200	19,765

#### Total Japan

Malaysia - 0.7%		
AirAsia Bhd	12,400	10,131
Alliance Bank Malaysia Bhd	14,000	12,931
Berjaya Sports Toto Bhd	17,600	10,295
Bumi Armada Bhd*	30,200	5,221
Carlsberg Brewery Malaysia Bhd	4,800	16,870
Dutch Lady Milk Industries Bhd	500	7,147
KPJ Healthcare Bhd	76,500	18,842
Press Metal Aluminium Holdings Bhd	20,100	17,946
QL Resources Bhd	20,000	18,804
Top Glove Corp. Bhd	8,100	10,647

#### Total Malaysia

Mexico - 0.1%		
Banregio Grupo Financiero S.A.B. de C.V.	3,030	18,092
Grupo Financiero Interacciones S.A. de C.V.	1,398	8,385

**Total Mexico** 

Netherlands - 1.0%		
Arcadis N.V.	1,393	30,029
BE Semiconductor Industries N.V.	478	33,256
Corbion N.V.	719	23,163
Flow Traders <sup>(b)</sup>	734	19,741
Refresco Group N.V. <sup>(b)</sup>	1,144	23,045
TKH Group N.V. CVA	858	55,747

#### **Total Netherlands**

New Zealand - 1.7%		
Air New Zealand Ltd.	45,151	109,996
Chorus Ltd.	10,763	30,500
Genesis Energy Ltd.	47,518	82,098
Infratil Ltd.	19,766	44,581
Mainfreight Ltd.	627	11,295
SKY Network Television Ltd.	2,911	5,682

2,635,502

128,834

26,477

184,981

Trade Me Group Ltd.	11,629	38,418
Total New Zealand		322,570
		c,c : c
Norway - 1.3%		
AF Gruppen ASA	1,184	21,642
Atea ASA*	2,952	38,938
Austevoll Seafood ASA	7,830	81,642
Kongsberg Gruppen ASA Ocean Yield ASA	1,874 3,680	30,604 33,054
SpareBank 1 SR-Bank ASA	3,625	39,049
	5,025	57,017
Total Norway		244,929
Philippines - 0.2%		
Cebu Air, Inc.	3,970	8,573
Filinvest Land, Inc.	130,000	5,195
Manila Water Co., Inc.	6,000	3,644
Nickel Asia Corp.	96,000	12,473
Vista Land & Lifescapes, Inc.	44,500	5,571
Total Philippines		35,456
Poland - 0.2%		
Asseco Poland S.A.	1,646	20,909
Eurocash S.A.	1,114	11,807
Total Poland		32,716
Portugal - 0.8%	1 100	16 602
Corticeira Amorim, SGPS, S.A. CTT-Correios de Portugal S.A.	1,190 1,995	16,692 12,024
REN - Redes Energeticas Nacionais, SGPS, S.A.	3,990	12,024
Semapa-Sociedade de Investimento e Gestao	2,012	38,557
Sonae, SGPS, S.A.	64,516	77,872
Total Portugal		158,135
Russia - 0.1%		
LSR Group PJSC GDR Reg S	7,593	22,323
Singapore - 1.0%		
Delfi Ltd. <sup>(a)</sup>	6,900	7,698
GuocoLand Ltd.	13,800	23,069
Japfa Ltd. <sup>(a)</sup>	17,100	7,052
Keppel Infrastructure Trust	108,000	43,742
United Engineers Ltd.	8,000	15,965
Venture Corp., Ltd.	6,600	85,735
Total Singapore		183,261
South Africa - 0.7%		
African Rainbow Minerals Ltd.	1,958	14,795
Assore Ltd.	1,259	25,837
Barloworld Ltd.	2,526	23,293
Coronation Fund Managers Ltd.	5,872	29,268
Harmony Gold Mining Co., Ltd.	4,554	8,135
JSE Ltd.	594	5,448
Massmart Holdings Ltd.	570	4,710

Santam Ltd.	1,155	21,984
Total South Africa		133,470
South Korea - 0.9%		
Bukwang Pharmaceutical Co., Ltd.	356	6,931
Caregen Co., Ltd.	86	5,767
Cheil Worldwide, Inc.	581	9,232
CJ CGV Co., Ltd.	70	3,936
Cosmax, Inc.	48	5,322
Grand Korea Leisure Co., Ltd.	588	12,167
Hansae Co., Ltd.	164	3,480
Korean Reinsurance Co.	1,167	11,565
LIG Nex1 Co., Ltd.	177	11,250
LOTTE Himart Co., Ltd.	302	17,323
LS Corp.	126	8,669
LS Industrial Systems Co., Ltd.	474	22,389
Meritz Securities Co., Ltd.	5,075	19,496

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree Global SmallCap Dividend Fund (GSD)

September 30, 2017

Investments	Shares	Value
NongShim Co., Ltd.	33	\$ 9,883
Paradise Co., Ltd.	626	8,280
SKC Co., Ltd.	312	11,237
Total South Korea		166,927
Spain - 0.1%		
Applus Services S.A.	671	8,408
Faes Farma S.A.	2,461	8,234
Obrascon Huarte Lain S.A.*	1,236	4,465
Total Spain		21,107
Sweden - 1.7%		
AddTech AB Class B	1,106	22,154
Betsson AB*	2,506	22,796
Bilia AB Class A	2,394	26,397
Clas Ohlson AB Class B	1,530	28,304
Cloetta AB Class B	1,264	4,336
Com Hem Holding AB	1,934	27,580
Hemfosa Fastigheter AB	2,507	31,789
Kungsleden AB	2,888	19,832
Modern Times Group MTG AB Class B	1,553	56,128
Mycronic AB <sup>(a)</sup>	1,267	17,346
Nobia AB	2,920	29,049
Ratos AB Class B <sup>(a)</sup>	2,277	11,120
Wihlborgs Fastigheter AB	1,166	28,456
Total Sweden		325,287
Switzerland - 0.5%		
EFG International AG*	2,941	25,471
GAM Holding AG*	3,070	47,592
Implenia AG Registered Shares	160	10,591
Valiant Holding AG Registered Shares	205	22,288
Total Switzerland		105,942
Taiwan - 1.9%		
Chicony Electronics Co., Ltd.	12,230	29,038
China Airlines Ltd.*	92,000	34,738
Eva Airways Corp.	38,740	18,908
Farglory Land Development Co., Ltd.	8,000	9,023
Grape King Bio Ltd.	1,000	6,035
Highwealth Construction Corp.	14,000	18,583
King s Town Bank Co., Ltd.	24,000	25,326
Makalot Industrial Co., Ltd.	2,000	8,739
Merida Industry Co., Ltd.	4,000	17,412
Realtek Semiconductor Corp.	12,000	41,353

Synnex Technology International Corp.	38,700	46,454
Taichung Commercial Bank Co., Ltd.	15,408	4,903
Taiwan Fertilizer Co., Ltd.	4,000	5,177
Taiwan Secom Co., Ltd.	12,000	35,220
Teco Electric and Machinery Co., Ltd.	24,000	21,488
Transcend Information, Inc.	8,000	22,609
Wan Hai Lines Ltd.	22,000	13,422

#### Total Taiwan

Thailand - 1.0%		
Bangchak Corp. PCL NVDR	32,400	38,861
Banpu PCL NVDR	77,757	41,035
BEC World PCL NVDR	27,600	13,490
Jasmine International PCL NVDR	98,700	24,268
Kiatnakin Bank PCL NVDR	7,800	16,313
MK Restaurants Group PCL NVDR	12,800	23,316
Star Petroleum Refining PCL NVDR	45,100	23,936
TTW PCL NVDR	53,400	17,293

### Total Thailand

Turkey - 0.3%		
Soda Sanayii AS	9,775	13,991
TAV Havalimanlari Holding AS	4,632	22,990
Turk Traktor ve Ziraat Makineleri AS	1,148	25,068

#### **Total Turkey**

United Kingdom - 6.1%		
Assura PLC	17,556	14,768
BCA Marketplace PLC	12,234	36,028
BGEO Group PLC	269	11,766
Bodycote PLC	5,662	69,621
Bovis Homes Group PLC	2,768	40,628
Card Factory PLC	12,686	52,439
Computacenter PLC	2,547	33,728
Cranswick PLC	445	17,624
Crest Nicholson Holdings PLC	5,620	41,697
Dignity PLC	498	15,407
Diploma PLC	1,838	26,238
Drax Group PLC	7,456	31,140
Elementis PLC	10,398	37,792
Essentra PLC	4,260	31,578
Fidessa Group PLC	872	26,288
Galliford Try PLC	1,927	34,980
Genus PLC	634	17,846
Greggs PLC	974	16,295
Halfords Group PLC	3,204	15,067
J D Wetherspoon PLC	1,496	25,189
James Halstead PLC	2,820	16,600
Just Group PLC	8,580	16,910
Kier Group PLC	1,845	28,788
Laird PLC	5,985	11,463
Marston s PLC	12,216	17,816
Millennium & Copthorne Hotels PLC	1,880	11,350
Mitchells & Butlers PLC	5,574	18,846
Morgan Advanced Materials PLC	5,680	23,708
Pagegroup PLC	6,416	42,859
PayPoint PLC	992	12,704
Pets at Home Group PLC	6,466	18,539

358,428

198,512

62,049

QinetiQ Group PLC	7,647	25,331
Rank Group PLC	3,380	10,067
Restaurant Group PLC (The)	4,366	17,684
Safestore Holdings PLC	3,256	19,077
Savills PLC	1,655	20,683
Stagecoach Group PLC	16,583	37,978
SuperGroup PLC	1,182	26,943
Synthomer PLC	4,775	31,282

#### Schedule of Investments (unaudited) (continued)

#### $WisdomTree\ Global\ SmallCap\ Dividend\ Fund\ (GSD)$

September 30, 2017

Investments	Shares	Value
Ted Baker PLC	438	\$ 15,573
Telecom Plus PLC	1,340	19,524
Ultra Electronics Holdings PLC	825	19,901
Unite Group PLC (The)	2,221	20,486
Vesuvius PLC	6,127	48,500
Victrex PLC	1,040	33,083
ZPG PLC <sup>(b)</sup>	1,621	7,866

#### **Total United Kingdom**

United States - 48.0%		
1st Source Corp.	351	17,831
AAON, Inc.	440	15,169
AAR Corp.	390	14,734
Aaron s, Inc.	462	20,157
Abaxis, Inc.	229	10,225
Abercrombie & Fitch Co. Class A	3,495	50,468
ADTRAN, Inc.	1,486	35,664
Advanced Drainage Systems, Inc.	791	16,018
Agree Realty Corp.	840	41,227
Albany International Corp. Class A	637	36,564
American Equity Investment Life Holding Co.	890	25,881
American States Water Co.	887	43,685
AMERISAFE, Inc.	247	14,375
Andersons, Inc. (The)	797	27,297
Apogee Enterprises, Inc.	486	23,454
Applied Industrial Technologies, Inc.	1,304	85,803
Archrock, Inc.	4,236	53,162
Artisan Partners Asset Management, Inc. Class A	2,474	80,652
Astec Industries, Inc.	170	9,522
AZZ, Inc.	450	21,915
Badger Meter, Inc.	651	31,899
BancFirst Corp.	568	32,234
Banner Corp.	865	53,007
Boston Private Financial Holdings, Inc.	2,288	37,866
Brady Corp. Class A	2,081	78,974
Brink s Co. (The)	849	71,528
Brooks Automation, Inc.	2,621	79,574
Cabot Microelectronics Corp.	343	27,416
Calavo Growers, Inc.	367	26,864
Caleres, Inc.	1,093	33,358
California Water Service Group	1,850	70,577
Chesapeake Lodging Trust	2,696	72,711
Chesapeake Utilities Corp.	444	34,743
Children s Place, Inc. (The)	305	36,036
Coca-Cola Bottling Co. Consolidated	82	17,692
Cogent Communications Holdings, Inc.	2,752	134,573
Comfort Systems USA, Inc.	610	21,777
Commercial Metals Co.	5,484	104,361
CONMED Corp.	816	42,816

1,169,680

	5 144	00.140
Consolidated Communications Holdings, Inc. CoreCivic, Inc.	5,144 12,001	98,148 321,267
Cotectivic, inc. Coty, Inc. Class A	1,599	26,431
CSG Systems International, Inc.	952	38,175
Cubic Corp.	294	14,994
CVR Energy, Inc. <sup>(a)</sup>	13,514	350,013
Delek U.S. Holdings, Inc.	2,864	76,555
DiamondRock Hospitality Co.	9,744	106,697
Diebold Nixdorf, Inc.	4,578	104,607
DSW, Inc. Class A	4,732	101,643
Ebix, Inc. <sup>(a)</sup>	552	36,018
EnPro Industries, Inc.	423	34,064
Ensign Group, Inc. (The)	737	16,649
ESCO Technologies, Inc.	408	24,460
Exponent, Inc.	523	38,650
FBL Financial Group, Inc. Class A	522	38,889
Fidelity & Guaranty Life <sup>(a)</sup>	1,055	32,758
Financial Engines, Inc.	685	23,804
First Financial Bancorp	1,598	41,788
First Merchants Corp.	771	33,099
First Midwest Bancorp, Inc.	1,472	34,474
Forward Air Corp.	619	35,425
Four Corners Property Trust, Inc.	2,237	55,746
Franklin Street Properties Corp.	5,706	60,598
Gannett Co., Inc.	10,134	91,206
GATX Corp.	2,075	127,737
GEO Group, Inc. (The)	10,595	285,005
Global Net Lease, Inc.	4,623	101,197
Government Properties Income Trust	5,579	104,718
Green Plains, Inc.	1,140	22,971
Greenbrier Cos., Inc. (The) <sup>(a)</sup>	887	42,709
Greif, Inc. Class A	1,229	71,946
Group 1 Automotive, Inc.	589	42,679
Guess?, Inc.	7,902	134,571
Heartland Express, Inc.	646	16,202
Herman Miller, Inc.	1,886	67,707
HNI Corp.	1,662	68,923
Horace Mann Educators Corp.	964	37,933
Independent Bank Corp.	534	39,863
Infinity Property & Casualty Corp.	313	29,485
Innospec, Inc.	378	23,304
Insperity, Inc.	634	55,792
Inter Parfums, Inc.	874	36,052
Kaiser Aluminum Corp.	381	39,296
Kaman Corp.	749	41,779
KapStone Paper and Packaging Corp.	2,703	58,087
KB Home	1,165	28,100
Knoll, Inc.	2,041	40,820
Korn/Ferry International	1,521	59,973
Kronos Worldwide, Inc.	12,600	287,658 35,858
La-Z-Boy, Inc. LegacyTexas Financial Group, Inc.	1,333 816	35,858 32,575
ManTech International Corp. Class A	686	32,373 30,287
Man Leen International Corp. Class A Matson, Inc.	621	30,287 17,500
Matson, Inc. MDC Holdings, Inc.	3,040	17,500
MDC Holdings, Inc. Methode Electronics, Inc.	486	20,582
Mobile Mini, Inc.	1,802	62,079
Monmouth Real Estate Investment Corp. Class A	2,891	46,805
Moninouti Adai Estate investitetti Corp. Class A	2,071	-0,00J

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree Global SmallCap Dividend Fund (GSD)

September 30, 2017

Monotype Imaging Holdings, Inc.         1.201         \$ 23,119           Mueller Industries, Inc.         950         33,320           National CineModia, Inc.         8,762         61,159           National HelinkCare Corp.         588         36,731           NBT Bansorp, Inc.         1.094         40,172           Neenah Paper, Inc.         408         344,44           Neenah Faper, Inc.         7,509         66,707           Neensah Corus, Inc.         7,509         66,707           Nextsar Media Group, Inc.         3,31         16,716           Nextsar Media Group, Inc.         3,376         58,334           Northwest Bancshares, Inc.         1,250         80,500           NRG Yield, Inc. Class C         1,280         80,500           NRG Yield, Inc. Class C         1,888         82,278           Oxford Industries, Inc.         1,884         26,919           Poltath Corp.         1,622         82,722           Power Integrations, Inc.         504         36,337           Oxford Industries, Inc.         1,998         53,327           Ouser Corp.         1,622         82,722           Power Integrations, Inc.         1,998         53,3287           Ouser Corp.	Investments	Shares	Value
National CineMedia, Inc.         \$762         61,190           National HealtOcar Corp.         1,094         40,172           NBT Bancorp, Inc.         1,094         401,172           Neath Paper, Inc.         331         16,716           Nexta Media Group, Inc. Class A         331         16,716           Nexta Media Group, Inc. Class A         816         50,837           Northwest Bancshares, Inc.         3,376         55,304           Northwest Bancshares, Inc.         1,250         80,500           NRG Yield, Inc. Class C         4,487         94,319           Oxford Industries, Inc.         4,76         30,245           Park National Corp.         528         57,019           PH Giarcher Co.         1,384         26,919           Potark Corp.         1,622         82,722           Power Integrations, Inc.         2,43         50,714           Quad/Craphics, Inc. <t< td=""><td>Monotype Imaging Holdings, Inc.</td><td>1,201</td><td>\$ 23,119</td></t<>	Monotype Imaging Holdings, Inc.	1,201	\$ 23,119
National HealthCare Corp.         588         36.791           NBT Bancorp, Inc.         408         34.904           Nenenk Paper, Inc.         408         34.904           New Senior Investment Group, Inc.         7.509         665.707           New Senior Investment Group, Inc.         3.31         16.716           New Senior Investment Group, Inc.         3.37         55.8304           Northwest Natural Gas Co.         3.37         55.8304           Northwest Natural Gas Co.         4.887         59.4319           Oktor Tail Corp.         4.250         80.500           Oktor Tail Corp.         1.250         80.500           Oktor Industries, Inc.         476         30.245           Park National Corp.         1.622         82.2722           Power Integrations, Inc.         1.998         55.287           Quad/Complics, Inc.         1.998         55.287           Quad/Complics, Inc.         1.998         55.359           Rexford Industrie Review         1.919         39.428           Quad/Complics, Inc.         1.938         400.011           Ramocore, Inc. Class A         155         5.3590           Rexford Industrie Review         1.949         61.358           R	Mueller Industries, Inc.	950	33,202
NBT Bancorp, Inc.         1094         40,172           Neemah Paper, Inc.         331         16,716           New Senior Investment Group, Inc.         7,309         68,707           Nextstar Media Group, Inc. Class A         816         558,834           Northwest Bancshares, Inc.         3,376         58,304           Northwest Bancshares, Inc.         1,250         80,500           NRG Yield, Inc. Class C         1,287         94,319           Oxford Industries, Inc.         476         30,245           Park National Corp.         1,384         26,919           Power Integrations, Inc.         1,482         26,919           Power Integrations, Inc.         1,948         85,2278           Oxford Industries, Inc.         2,243         50,714           QuadKre Themacial Services, Inc.         2,243         50,714           QuadKre Chemical Corp.         258         38,171           QuadKre Chemical Corp.         258         38,171           QuadKre Chemical Corp.         1,593         40011           Rex Ford Industria Realty, Inc.         1,998         40217           Sabra Heath Care REIT, Inc.         3,885         85,237           Sahor Heatheat Care REIT, Inc.         3,885         434,2	National CineMedia, Inc.	8,762	61,159
Neenka Paper         408         34,904           Nehenk. Inc. Class A         313         16,716           New Senior Investment Group, Inc.         7,509         68,707           Nextst Media Group, Inc. Class A         316         50,837           Northvess Instandsares, Inc.         3,376         58,304           Northvess Natural Gas Co.         4,887         94,319           Otter Tail Corp.         4,887         94,319           Otter Tail Corp.         4,767         63,0245           Park National Corp.         528         57,019           Oxford Industries, Inc.         4,76         30,245           Park National Corp.         1,822         82,7278           Ower Integrations, Inc.         1,938         32,837           Power Integrations, Inc.         1,938         35,237           Quad/Complics, Inc.         2,243         50,714           Quader Chemical Corp.         2,538         35,117           Ramco Cershenson Properties Trast         3,911         50,828           Re Rock Resorts, Inc. Class A         155         5,3590           Reast Dancorp, Inc.         1,398         40,0011           RN Donnelley & Sons Co.         12,930         133,179 <td< td=""><td>National HealthCare Corp.</td><td>588</td><td>36,791</td></td<>	National HealthCare Corp.	588	36,791
Neenha Paper, Inc.         408         34,904           New Isenior Investment Group, Inc.         7,509         68,707           Nexstar Media Group, Inc. Class A         816         50,837           Northvess Bancshares, Inc.         3,75         58,304           Northvess Natural Gas Co.         1,250         80,500           Northvess Natural Gas Co.         4,887         94,319           Otter Tail Corp.         4,887         94,319           Otter Tail Corp.         4,76         30,245           Park National Corp.         528         57,019           Power Integrations, Inc.         1,622         82,7278           Power Integrations, Inc.         1,098         53,287           Quad/Craphics, Inc.         1,998         53,287           Quad/Craphics, Inc.         2,243         50,714           Ramoc-Gershenson Properties Trust         3,911         50,882           Record Industrial Realy, Inc.         1,998         54,296           Record Industrial Realy, Inc.         1,918         34,0011           RR Donnelley & Sons Co.         153         3,590           Reastar Corp.         3,885         85,237           Sabra Healit Care REIT, Inc.         3,885         38,6403	NBT Bancorp, Inc.	1,094	40,172
Nelnet, Inc. Class A         331         16,716           New Senior Investment Group, Inc.         7,599         68,707           Nexstar Media Group, Inc. Class A         816         50,837           Northvest Hantshares, Inc.         3,376         58,304           Northvest Hantshares, Inc.         3,376         58,304           Northvest Hantshares, Inc.         4,887         94,319           Otter Tail Corp.         1,888         82,278           Oxford Industries, Inc.         476         30,245           Park. National Corp.         1,622         82,7272           Power Integrations, Inc.         504         36,891           Power Integrations, Inc.         2,243         50,714           Quad/Graphics, Inc.         2,243         50,714           Quad/Graphics, Inc.         2,243         50,714           Quad/Graphics, Inc.         2,348         38,171           Ramco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         1,55         3,590           Renasant Corp.         919         39,425           Sabra Health Care REIT, Inc.         3,885         88,237           Salety Insurance Group, Inc.         588         36,4033	-	408	34,904
New Senior Investment Group, Inc.         7.509         68,707           Nexstar Media Group, Inc. Class A         816         508.37           Northvest Matral Gas Co.         1,250         80,500           NRG Vield, Inc. Class C         4,887         94,319           Otter Tail Corp.         1,898         82,278           Oxford Industries, Inc.         476         30,245           Park National Corp.         528         57,019           PH Glateflet Co.         1,384         26,919           Potatch Corp.         1,622         82,727           Power Integrations, Inc.         504         36,893           Provident Financial Services, Inc.         2,43         50,714           Quaker Chemical Corp.         288         38,171           Ramco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         199         94,257           Sabra Health Care REIT, Inc.         388         38,270           Sabra Health Care REIT, Inc.         388         36,403           Scholastic Corp.         588         36,403           Scholastic Corp.         390         35,315           Saul Ce		331	16,716
Nextar Media Group, Inc. Class A         816         50837           Northwest Matural Gas Co.         3376         58300           Northwest Natural Gas Co.         1,250         80,500           NRG Yield, Inc. Class C         4,887         94,319           Otter Tail Corp.         1,898         82,2278           Oxford Industries, Inc.         476         30,245           Park National Corp.         528         57,019           Poltach Corp.         1,622         82,727           Power Integrations, Inc.         504         36,893           Provident Financial Services, Inc.         2,43         50,711           Quad/Craptics, Inc.         2,243         50,711           Quad/Craptics, Inc.         2,243         50,711           Quad/Craptics, Inc.         2,58         38,171           Ramco-Gershenson Properties Trust         3,911         50,828           Red Rock Resorts, Inc. Class A         155         3,590           Remasant Corp.         919         94,25           Rex ford Industrial Realty, Inc.         1,398         40,011           RR Darcong, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Saf		7,509	
Northwest Bancshares, Inc.         3,376         \$8,304           Northwest Natural Gas Co.         1,250         80,500           NG Yield, Inc. Class C         4,887         94,319           Otter Tail Corp.         1,808         82,2278           Oxford Industries, Inc.         476         30,245           Park National Corp.         528         57,019           PH Glatcheler Co.         1,384         26,919           Potter Integrations, Inc.         1,622         82,723           Provident Financial Services, Inc.         1,998         53,237           Quad/Graphics, Inc.         2,243         50,714           Quader Chemical Corp.         2,243         50,714           Quader Chemical Corp.         2,288         38,171           Ramco-Gershenson Properties Trust         3,911         50,822           Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         919         39,425           Reatord Industrial Realty, Inc.         1,398         40,011           RD nonelly & Sons Co.         1,393         31,3179           S&T Bancorp, Inc.         866         34,226           Salor Health Care REIT, Inc.         3,885         85,237			
Northwest Natural Gas Co.         1,250         80,500           NRG Yield, Inc. Class C         4,887         94,319           Oxford Industries, Inc.         476         30,245           Park National Corp.         1,898         82,278           Oxford Industries, Inc.         476         30,245           Park National Corp.         1,622         82,772           Power Integrations, Inc.         504         36,893           Provident Financial Services, Inc.         1998         53,287           Quad/Graphics, Inc.         2,243         50,714           Quad/Graphics, Inc.         2,58         38,171           Ranco-Gresshenson Properties Trust         3,911         50,882           Record Industrial Realty, Inc.         1,398         40,0111           RR Donnelley & Sons Co.         12,390         13,179           Sath Health Care REIT, Inc.         3,885         85,237	A 1	3,376	58,304
NRG Yield, Inc. Class C       4,887       94,319         Otter Tail Corp.       1,898       82,278         Oxford Industries, Inc.       476       30,245         Park National Corp.       528       57,019         PI Glatchelter Co.       1,384       26,919         Portlatch Corp.       1,622       82,722         Power Integrations, Inc.       504       36,893         Provident Financial Services, Inc.       2,243       50,714         Quad/Graphics, Inc.       2,243       50,714         Quad/Graphics, Inc.       2,243       50,714         Quader Chemical Corp.       2,88       38,171         Ramco-Gershenson Properties Trust       3,911       50,882         Red Rock Resorts, Inc. Class A       155       3,590         Reatsant Corp.       919       39,425         Rexford Industrial Realty, Inc.       1,388       40,011         RR Donnelley & Sons Co.       12,930       133,179         Sate Health Care REIT, Inc.       3,885       882,237         Sate J hazme Group, Inc.       588       36,403         Serviage Growth Properties Class A <sup>409</sup> 558       22,707         Sate J hazme Group, Inc.       588       35,805	Northwest Natural Gas Co.		
Otter Tail Corp.         1,898         82,278           Oxford Industries, Inc.         476         30,245           Park National Corp.         528         57,019           PH Glatfelter Co.         1,384         26,919           Potlatch Corp.         16,222         28,2722           Power Integrations, Inc.         504         36,893           Provident Financial Services, Inc.         1,998         53,287           Quad/Graphics, Inc.         2,243         50,714           Quad/Craphics, Inc.         2,843         50,714           Quad/Craphics, Inc.         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,398         40,011           RD Donelley & Sons Co.         12,930         113,179           Saft Bancorp, Inc.         3885         85,237           Safety Insurance Group, Inc.         578         36,403           Scholastic Corp.         588         56,403           Scholastic Corp.         588         25,707           ServiseFirst Bancsbarkers, Inc.         588         52,707           ServiseFirst Bancsbarkers, Inc. </td <td>NRG Yield, Inc. Class C</td> <td></td> <td></td>	NRG Yield, Inc. Class C		
Oxford Industries, Inc.         476         30.245           Park National Corp.         528         57,019           PH Glatfelter Co.         1.384         26,919           Potlatch Corp.         504         56,803           Provident Financial Services, Inc.         1.998         53,287           Quad/Graphics, Inc.         2,243         50,714           Quader Chemical Corp.         258         38,171           Ramco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,293         13,3179           S&T Bancorp, Inc.         3,885         85,237           Sater Health Care REIT, Inc.         3,885         85,237           Sater Health Care REIT, Inc.         3,885         85,237           Sater Sater Manuace Group, Inc.         573         43,720           Sate Corp.         588         36,403           Serviseris Rus Bancshares, Inc.         578         25,707           Sate Corp.         390         53,119           Serviseris Rusenshares, Inc.         396         15,335           Shenandcah	Otter Tail Corp.		
Park National Corp.         528         57.019           PH Glatcher Co.         1,384         26.919           Potlatch Corp.         1,622         82.722           Power Integrations, Inc.         504         36.893           Provident Financial Services, Inc.         1,998         53.287           Quad/Graphics, Inc.         2,243         50.714           Quadwer Chemical Corp.         238         38.171           Ramco-Gershenson Properties Trust         3.911         50.882           Red Rock Resorts, Inc. Class A         155         3.590           Rensant Corp.         919         39.425           Rekoford Industrial Realty, Inc.         1.398         40.011           RD Donnelley & Sons Co.         12.930         133.179           S&T Bancorp, Inc.         3.865         52.377           Salvar Health Care REIT, Inc.         3.885         85.237           Salvar Health Care REIT, Inc.         588         36.403           Sund Centers, Inc.         588         25.707           ServisFirst Bancshares, Inc.         396         15.385           Steriage Growth Properties Class A <sup>(0)</sup> 558         25.707           ServisFirst Bancshares, Inc.         396         15.385	•	,	
PH Glatfelter Co.       1,384       26,919         Potlatch Corp.       1,622       82,722         Power Integrations, Inc.       504       36,893         Provident Financial Services, Inc.       1,998       53,287         Quad/Graphics, Inc.       2,243       50,714         Quadrophics, Inc.       2,243       50,714         Quadrophics, Inc.       2,243       50,714         Quadrophics, Inc.       2,88       38,171         Ranco-Gershenson Properties Trust       3,911       50,882         Red Rock Rosorts, Inc. Class A       155       3,590         Rensant Corp.       919       39,425         Rexford Industrial Realty, Inc.       12,398       40,011         RR Donnelley & Sons Co.       12,393       133,179         Safer Bancorp, Inc.       3,885       85,237         Safety Instruance Group, Inc.       3,885       85,403         Subclastic Corp.       558       25,007         Servis/First Bancshares, Inc.       396       15,385         Shenandoah Telecommunications Co,       742       27,602         Shimmons First National Corp. Class A       3,549       97,419         South State Corp.       3,549       97,419         <			
Polatch Corp.         1.622         82,722           Power Integrations, Inc.         504         36,893           Provident Financial Services, Inc.         1.998         53,287           Quad/Graphics, Inc.         2.243         50,714           Quaker Chemical Corp.         258         38,171           Ramco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         919         39,425           Rekoff Industrial Realty, Inc.         1,398         40,011           RX Dannelley & Sons Co.         12,930         133,179           S&T Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Saft Dancorp, Inc.         588         36,403           Scholastic Corp.         588         56,403           Scholastic Corp.         588         25,707           Seritage Growth Properties Class A <sup>60</sup> 558         25,707           Seritage Growth Properties Class A <sup>60</sup> 58         25,707           Seritage Growth Properties Class A <sup>60</sup> 58         25,707           Seritage Growth Properties Class A         443         25,602	1		
Power Integrations, Inc.         504         36,893           Provident Financial Services, Inc.         1,998         53,287           Quad/Graphics, Inc.         2,243         50,714           Quaker Chemical Corp.         258         38,171           Ramco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Renaant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,398         40,011           RD Donnelley & Sons Co.         12,930         133,179           S&T Bancorp, Inc.         866         34,276           Sahra Health Care REIT, Inc.         3,885         85,237           Sate Heauth Care REIT, Inc.         3,885         85,237           Sate Vanductin International, Inc.         1,495         61,983           Scholastic Corp.         804         29,909           Schweizer Madudti International, Inc.         1,495         61,983           Steritage Growth Properties Class A <sup>(a)</sup> 558         25,707           Seritage Growth Properties Class A (a)         25,650         15,385           Shenandoat Hecommunications Co.         742         27,602           Simmons First National Corp.			
Provident Financial Services, Inc.         1,998         53,287           Quad/Graphics, Inc.         2,243         50,714           Quaker Chemical Corp.         258         38,171           Ramco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,398         40,011           RR Donnelley & Sons Co.         12,930         133,179           SdT Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Safety Insurance Group, Inc.         588         36,403           Scholastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seriatage Growth Properties Class A <sup>(a)</sup> 558         25,707           SerisFirst Bancshares, Inc.         396         15,385           Shenardoath Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           Sky West, Inc.         390         35,119           Spandach International Corp.         66			
Quad/Graphics, Inc.         2,243         50,714           Quaker Chemical Cop.         258         38,171           Ramco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Rensant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,398         40,011           RR Donnelley & Sons Co.         12,930         133,179           SkT Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Safety Insurance Group, Inc.         573         43,720           Sul Centers, Inc.         588         36,403           Schweitzer-Mauduit International, Inc.         1,495         61,983           Sertiage Growth Properties Class A <sup>60</sup> 58         25,707           StervisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           Sonic Corp. <sup>60</sup> 1,390         35,375           Sonic Corp. <sup>60</sup> 3,393         18,962           Strd Industrial, Inc.         3,549         97,491			
Quaker Chemical Corp.         258         38,171           Ranco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,398         40,011           RR Donnelley & Sons Co.         12,930         133,179           Sdr Bancorp, Inc.         866         34,276           Sahra Health Care REIT, Inc.         3,885         85,237           Safety Insurance Group, Inc.         573         43,720           Sahra Health Care REIT, Inc.         3,885         86,403           Scholastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Steritage Growth Properties Class A <sup>60</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>60</sup> 1,322         34,4861           Standard Motor Products, Inc.         3,549			
Ramco-Gershenson Properties Trust         3,911         50,882           Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,398         40,011           RR Donnelley & Sons Co.         12,930         133,179           SkT Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Safty Insurance Group, Inc.         573         43,720           Saul Centers, Inc.         588         36,6403           Scholastic Corp.         588         36,6403           Scholastic Corp.         588         25,707           Seriage Growth Properties Class A <sup>(a)</sup> 558         25,707           Serisfirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         390         35,375           Sonic Corp. <sup>(a)</sup> 1,390         35,375           Sonic Corp. <sup>(a)</sup> 3,349         97,491           Stander International Corp.         1,322         34,861			
Red Rock Resorts, Inc. Class A         155         3,590           Renasant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,398         40,011           RR Donnelley & Sons Co.         12,930         133,179           S&T Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Safety Insurance Group, Inc.         573         43,720           Saul Centers, Inc.         588         36,403           Schoastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seritage Growth Properties Class A <sup>(a)</sup> 558         25,707           SerisiFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           StyWest, Inc.         390         35,319           Sonic Corp. <sup>(a)</sup> 1,390         35,375           Sonid Corp. <sup>(a)</sup> 3,348         97,491           Standard Motor Products, Inc.         393         18,962           Standard Motor Products, Inc.         393         18,962			
Renasant Corp.         919         39,425           Rexford Industrial Realty, Inc.         1,398         40,011           RR Donnelley & Sons Co.         12,930         133,179           &AT Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Saft Bancorp, Inc.         3,885         85,237           Satry Insurance Group, Inc.         573         43,720           Saul Centers, Inc.         588         36,403           Scholastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seritage Growth Properties Class A <sup>(a)</sup> 558         25,707           SerivsFirst Bancshares, Inc.         396         15,355           Schenadoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         390         35,179           Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         3,90         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491 <t< td=""><td></td><td></td><td></td></t<>			
Rexford Industrial Realty, Inc.         1,398         40,011           RR Donnelley & Sons Co.         12,930         133,179           S&T Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Safety Insurance Group, Inc.         573         43,720           Sal Centers, Inc.         573         43,720           Scholastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seriage Growth Properties Class A <sup>(w)</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           Sky West, Inc.         665         29,193           Sonic Corp. <sup>(w)</sup> 3,90         35,119           Statadard Motor Products, Inc.         393         18,8962           Standard Motor Products, Inc.         393         18,8962           Standard Motor Products, Inc.         393         18,8962           Standard Motor Products, Inc.         629         16,499           Stee Auto Financial Corp.         628			
RR Donnelley & Sons Co.         12,930         133,179           S&T Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Safety Insurance Group, Inc.         573         43,220           Saul Centers, Inc.         578         36,403           Scholastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seritage Growth Properties Class A <sup>(a)</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           Soth State Corp.         1,390         35,319           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         393         18,962           Standex International Corp.         168         17,842           State Auto Financial Corp.         168         17,842           State Auto Financial Corp.         665         16,99           Stepan Co.         462         38,651	•		
S&T Bancorp, Inc.         866         34,276           Sabra Health Care REIT, Inc.         3,885         85,237           Safety Insurance Group, Inc.         573         43,720           Saul Centers, Inc.         588         36,403           Scholastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seriage Growth Properties Class A <sup>(a)</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491           Standard Motor Products, Inc.         393         18,962           State Auto Financial Corp.         629         16,499           State Auto Financial Corp.         629         16,499           Steepan Co.         45,56         70,778 <td< td=""><td></td><td></td><td>,</td></td<>			,
Sabra Health Care REIT, Inc.         3,885         85,237           Safety Insurance Group, Inc.         573         43,720           Sal Centers, Inc.         588         36,403           Scholastic Corp.         804         29,909           Schwitzer-Mauduit International, Inc.         1,495         61,983           Seritage Growth Properties Class A <sup>(a)</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           Sonik State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           Standex International Corp.         168         17,842           Standex International Corp.         629         16,499           State Auto Financial Corp.         629         16,499           State Auto Financial Corp.         462         38,651           Stewart Information Services Corp.         534         20,164           Stewart Information Services Corp.         534         20,			,
Safety Insurance Group, Inc.         573         43,720           Saul Centers, Inc.         588         36,403           Scholastic Cop.         804         29,009           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seritage Growth Properties Class A <sup>(a)</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491           Standex International Corp.         168         17,842           State Auto Financial Corp.         629         16,499           Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         442         38,651           Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240			
Saul Centers, Inc.         588         36,403           Scholastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seritage Growth Properties Class A <sup>(a)</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         393         18,962           Stata Auto Financial Corp.         629         16,499           State Auto Financial Corp.         629         16,499           Steelcase, Inc. Class A         4596         70,778           Stepan Co.         462         38,651           Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 31,26         49,985           TeleTech Holdings, Inc.         3,126         49,985	,		
Scholastic Corp.         804         29,909           Schweitzer-Mauduit International, Inc.         1,495         61,983           Seritage Growth Properties Class A <sup>(a)</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           Standard Motor Products, Inc.         393         18,862           Standard Motor Products, Inc.         393         18,962           Standard Motor Products, Inc.         393         18,962           Standex International Corp.         168         17,842           State Auto Financial Corp.         629         16,499           Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         462         38,651           Sterwart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240			
Schweitzer-Mauduit International, Inc.         1,495         61,983           Seritage Growth Properties Class A <sup>(a)</sup> 558         25,707           ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491           Standard Motor Products, Inc.         393         18,962           Standex International Corp.         168         17,842           State Auto Financial Corp.         629         16,499           Stepan Co.         462         38,651           Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			,
Seritage Growth Properties Class $A^{(a)}$ 55825,707ServisFirst Bancshares, Inc.39615,385Shenandoah Telecommunications Co.74227,602Simmons First National Corp. Class A44325,650SkyWest, Inc.66529,193Sonic Corp. <sup>(a)</sup> 1,39035,375South State Corp.39035,119SpartanNash Co.1,32234,861STAG Industrial, Inc.39318,962Standard Motor Products, Inc.39318,962State Auto Financial Corp.62916,499Steelcase, Inc. Class A4,59670,778Stepan Co.46238,651Stewart Information Services Corp.53420,164Sturm Ruger & Co., Inc. <sup>(a)</sup> 75939,240Sturm Ruger & Co., Inc. <sup>(a)</sup> 3,12649,985TeleTech Holdings, Inc.1,04643,670			,
ServisFirst Bancshares, Inc.         396         15,385           Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491           Standard Motor Products, Inc.         393         18,962           State Auto Financial Corp.         168         17,842           Steelcase, Inc. Class A         4,596         70,778           Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         462         38,651           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
Shenandoah Telecommunications Co.         742         27,602           Simmons First National Corp. Class A         443         25,650           SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491           Standard Motor Products, Inc.         393         18,962           Standard Motor Products, Inc.         393         18,962           State Auto Financial Corp.         629         16,499           Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         462         38,651           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         7,59         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
Simmons First National Corp. Class A       443       25,650         SkyWest, Inc.       665       29,193         Sonic Corp. <sup>(a)</sup> 1,390       35,375         South State Corp.       390       35,119         SpartanNash Co.       1,322       34,861         STAG Industrial, Inc.       3,549       97,491         Standard Motor Products, Inc.       393       18,962         Standex International Corp.       168       17,842         State Auto Financial Corp.       629       16,499         Steelcase, Inc. Class A       4,596       70,778         Stepan Co.       462       38,651         Sturm Ruger & Co., Inc. <sup>(a)</sup> 759       39,240         Summit Hotel Properties, Inc.       3,126       49,985         TeleTech Holdings, Inc.       1,046       43,670			
SkyWest, Inc.         665         29,193           Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491           Standard Motor Products, Inc.         393         18,962           Standex International Corp.         168         17,842           State Auto Financial Corp.         629         16,499           Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         462         38,651           Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
Sonic Corp. <sup>(a)</sup> 1,390         35,375           South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491           Standard Motor Products, Inc.         393         18,962           Standard Motor Products, Inc.         393         18,962           Standex International Corp.         168         17,842           State Auto Financial Corp.         629         16,499           Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         462         38,651           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			,
South State Corp.         390         35,119           SpartanNash Co.         1,322         34,861           STAG Industrial, Inc.         3,549         97,491           Standard Motor Products, Inc.         393         18,962           Standard Motor Products, Inc.         393         18,962           Standard Motor Products, Inc.         393         18,962           Standex International Corp.         168         17,842           State Auto Financial Corp.         629         16,499           Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         462         38,651           Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
SpartanNash Co.       1,322       34,861         STAG Industrial, Inc.       3,549       97,491         Standard Motor Products, Inc.       393       18,962         Standard Motor Products, Inc.       393       18,962         Standard Motor Products, Inc.       168       17,842         State Auto Financial Corp.       629       16,499         Steelcase, Inc. Class A       4,596       70,778         Stepan Co.       462       38,651         Stewart Information Services Corp.       534       20,164         Sturm Ruger & Co., Inc. <sup>(a)</sup> 759       39,240         Summit Hotel Properties, Inc.       3,126       49,985         TeleTech Holdings, Inc.       1,046       43,670			
STAG Industrial, Inc.3,54997,491Standard Motor Products, Inc.39318,962Standard Motor Products, Inc.16817,842State Auto Financial Corp.16817,842State Auto Financial Corp.62916,499Steelcase, Inc. Class A4,59670,778Stepan Co.46238,651Stewart Information Services Corp.53420,164Sturm Ruger & Co., Inc. <sup>(a)</sup> 75939,240Summit Hotel Properties, Inc.3,12649,985TeleTech Holdings, Inc.1,04643,670			
Standard Motor Products, Inc.       393       18,962         Standex International Corp.       168       17,842         State Auto Financial Corp.       629       16,499         Steelcase, Inc. Class A       4,596       70,778         Stepan Co.       462       38,651         Stewart Information Services Corp.       534       20,164         Sturm Ruger & Co., Inc. <sup>(a)</sup> 759       39,240         Summit Hotel Properties, Inc.       3,126       49,985         TeleTech Holdings, Inc.       1,046       43,670		,	,
Standex International Corp.       168       17,842         State Auto Financial Corp.       629       16,499         Steelcase, Inc. Class A       4,596       70,778         Stepan Co.       462       38,651         Stewart Information Services Corp.       534       20,164         Sturm Ruger & Co., Inc. <sup>(a)</sup> 759       39,240         Summit Hotel Properties, Inc.       3,126       49,985         TeleTech Holdings, Inc.       1,046       43,670			
State Auto Financial Corp.         629         16,499           Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         462         38,651           Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
Steelcase, Inc. Class A         4,596         70,778           Stepan Co.         462         38,651           Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
Stepan Co.         462         38,651           Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
Stewart Information Services Corp.         534         20,164           Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
Sturm Ruger & Co., Inc. <sup>(a)</sup> 759         39,240           Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670	•		
Summit Hotel Properties, Inc.         3,126         49,985           TeleTech Holdings, Inc.         1,046         43,670			
TeleTech Holdings, Inc.1,04643,670			
Tennant Co. 378 25.024			
- ) -	Tennant Co.	378	25,024

	2 020	27.522
TerraForm Power, Inc. Class A*	2,839	37,532
Terreno Realty Corp.	1,331	48,156
Time, Inc.	8,646	116,721
Tompkins Financial Corp.	236	20,329
Tootsie Roll Industries, Inc. <sup>(a)</sup> Towne Bank	737	28,006
Towne Bank Triumph Group, Inc.	982 538	32,897 16,006
Trustmark Corp.	2,002	66,306
U.S. Ecology, Inc.	552	29,698
Union Bankshares Corp.	1,147	40,489
United Community Banks, Inc.	755	21,548
United Fire Group, Inc.	600	27,492
Universal Corp.	1,308	74,948
Waddell & Reed Financial, Inc. Class A	7,485	150,224
Watts Water Technologies, Inc. Class A	492	34,046
WD-40 Co.	354	39,613
Weis Markets, Inc.	1,003	43,630
Werner Enterprises, Inc.	1,005	41,521
WesBanco, Inc.	1,103	45,245
	4,783	43,243
West Corp. Westamerica Bancorporation	4,785	44,298
Xenia Hotels & Resorts, Inc.	6,682	140,656
Xperi Corp.	1,656	41,897
Aperi Corp.	1,050	41,097
m. 4 - 1 TL-14 - 1 O4 - 4		0 225 424
Total United States		9,235,424
TOTAL COMMON STOCKS		9,235,424
		9,235,424
TOTAL COMMON STOCKS (Cost: \$15,088,354)		
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1%		
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1%		
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN*	270	19,159,171
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1%	270	
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN*	270	19,159,171
TOTAL COMMON STOCKS         (Cost: \$15,088,354)         EXCHANGE-TRADED NOTE - 0.1%         United States - 0.1%         iPath MSCI India Index ETN*         (Cost: \$16,679)         INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8%	270	19,159,171
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN* (Cost: \$16,679)	270	19,159,171
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN* (Cost: \$16,679) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8% United States - 6.8%	270	19,159,171
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN* (Cost: \$16,679) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8% United States - 6.8%	270	19,159,171
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN* (Cost: \$16,679) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8% United States - 6.8% State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(c)</sup>		19,159,171 21,362
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN* (Cost: \$16,679) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8% United States - 6.8% State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(c)</sup> (Cost: \$1,319,602) <sup>(d)</sup> TOTAL INVESTMENTS IN SECURITIES - 106.5%		19,159,171 21,362 1,319,602
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN* (Cost: \$16,679) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8% United States - 6.8% State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(c)</sup> (Cost: \$1,319,602) <sup>(d)</sup>		19,159,171 21,362 1,319,602 20,500,135
TOTAL COMMON STOCKS (Cost: \$15,088,354) EXCHANGE-TRADED NOTE - 0.1% United States - 0.1% iPath MSCI India Index ETN* (Cost: \$16,679) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.8% United States - 6.8% State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(c)</sup> (Cost: \$1,319,602) <sup>(d)</sup> TOTAL INVESTMENTS IN SECURITIES - 106.5% (Cost: \$16,424,635)		19,159,171 21,362 1,319,602

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

<sup>(c)</sup> Rate shown represents annualized 7-day yield as of September 30, 2017.

#### Schedule of Investments (unaudited) (concluded)

#### WisdomTree Global SmallCap Dividend Fund (GSD)

September 30, 2017

- (d) At September 30, 2017, the total market value of the Fund s securities on loan, excluding pending sales of securities on loan, was \$1,259,532 and the total market value of the collateral held by the Fund was \$1,795,099. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$475,497. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan, having a total market value of \$467,992, may be in the process of recall from the borrower.
- CVA Certificaten Van Aandelen (Certificate of Stock)
- ETN Exchange-Traded Note
- GDR Global Depositary Receipt
- NVDR Non-Voting Depositary Receipt
- Reg S Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

#### FINANCIAL DERIVATIVE INSTRUMENTS

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

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased		Amount and Description of Currency to be Sold		Unrealized Unrealized Appreciation Depreciation		
Deutsche Bank	10/2/2017	174,752	USD	5,309,844	TWD	\$	\$	(352)
Deutsche Bank	10/12/2017	83,316	USD	95,421,516	KRW		4	
Goldman Sachs	10/4/2017	70,892	USD	224,351	BRL			(35)

\$ 4 \$ (387)

#### **CURRENCY LEGEND**

BRLBrazilian realKRWSouth Korean wonTWDNew Taiwan dollarUSDU.S. dollar

#### Schedule of Investments (unaudited)

### WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)

Investments COMMON STOCKS - 99.9%	Shares	Value
Brazil - 3.8%		
Embraer S.A.	10,461	\$ 59,165
Iochpe Maxion S.A.	7,728	¢ 55,105 52,503
JBS S.A.	15,316	41,157
Tupy S.A.	6,800	38,265
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A.	3,252	20,932
vand Soldoots e Servicos de Seguranea em meios de l'agamento e identificação 5.74.	5,252	20,752
Total Brazil		212,022
Chile - 0.3%		
Vina Concha y Toro S.A.	9,692	16,130
China - 3.5%		
COSCO SHIPPING Holdings Co., Ltd. Class H*	93,000	49,889
Minth Group Ltd.	14,000	73,310
Semiconductor Manufacturing International Corp.*(a)	21,900	24,730
WH Group Ltd. <sup>(b)</sup>	44,500	47,288
Total China		195,217
Hong Kong - 1.0%		
China High Speed Transmission Equipment Group Co., Ltd.	45,000	57,728
India - 19.9%		
Aurobindo Pharma Ltd.	6,218	65,840
Bharat Forge Ltd.	7,278	65,616
Cadila Healthcare Ltd.	7,624	54,898
Cipla Ltd.	4,907	44,029
Cyient Ltd.	2,342	18,316
Divi s Laboratories Ltd.	2,608	34,167
Dr Reddy s Laboratories Ltd. ADR	649	23,156
Dr. Reddy s Laboratories Ltd.	821	29,270
eClerx Services Ltd.	539	10,294
Firstsource Solutions Ltd.*	24,512	15,611
Glenmark Pharmaceuticals Ltd.	4,147	37,985
Granules India Ltd.	9,854	17,100
HCL Technologies Ltd.	2,549	34,138
Hexaware Technologies Ltd.	4,295	17,744
Himatsingka Seide Ltd.	3,019	15,231
Infosys Ltd.	2,807	38,671
Infosys Ltd. ADR	2,244	32,740
Jubilant Life Sciences Ltd.	2,240	22,607
KPIT Technologies Ltd.	8,810	16,313
Larsen & Toubro Infotech Ltd. <sup>(b)</sup>	700	8,562
Lupin Ltd.	3,051	47,362
Mindtree Ltd.	3,181	22,638
Mphasis Ltd.	1,469	13,914
Natco Pharma Ltd.	3,805	45,847

NIIT Technologies Ltd.	3,629	30,143
Oracle Financial Services Software Ltd.	107	5,954
Persistent Systems Ltd.	1,185	12,151
Strides Shasun Ltd.	2,091	28,346
Sun Pharmaceutical Industries Ltd.	8,341	64,262
Suven Life Sciences Ltd.	5,251	14,229
Tata Coffee Ltd.	7,587	17,626
Tata Consultancy Services Ltd.	889	33,153
Tata Elxsi Ltd.	836	10,409
Tata Global Beverages Ltd.	12,989	40,924
Tata Motors Ltd.*	6,370	39,154
Tech Mahindra Ltd.	2,661	18,652
Wipro Ltd.	5,350	22,954
Wipro Ltd. ADR	1,010	5,737
Wockhardt Ltd.	3,944	37,152
Total India		1,112,895
Malaysia - 2.1%	20 500	20.117
Genting Malaysia Bhd	30,700	39,116
MISC Bhd	27,300	47,197
Supermax Corp. Bhd	9,100	3,664
VS Industry Bhd	42,900	27,025
Total Malaysia		117,002
Mexico - 4.7%		
Alfa S.A.B. de C.V. Class A	31,400	39,753
Controladora Vuela Cia de Aviacion S.A.B. de C.V. Class A*	39,707	47,187
Genomma Lab Internacional S.A.B. de C.V. Class B*	21,459	27,628
Gruma S.A.B. de C.V. Class B	3,433	50,331
Grupo Bimbo S.A.B. de C.V. Series A	11,820	28,620
Grupo Comercial Chedraui S.A. de C.V.	17,118	34,275
Industrias Bachoco S.A.B. de C.V. Series B	4,545	25,412
Nemak S.A.B. de C.V. <sup>(b)</sup>	14,376	12,390
Total Mexico		265,596
		200,020
Philippines - 0.7%		
International Container Terminal Services, Inc.	17,990	36,830
Poland - 0.8%		
CD Projekt S.A.	1,402	44,727
Singapore - 0.9%		
IGG, Inc. <sup>(a)</sup>	36,000	48,211
	, ,	,
South Africa - 0.4%		
DataTec Ltd. <sup>(a)</sup>	5,502	23,336
South Korea - 27.1%		
AeroSpace Technology of Korea, Inc.*	906	13,171
Chabiotech Co., Ltd.*	1,270	12,973
Dongkuk Structures & Construction Co., Ltd.	7,737	35,329
Doosan Corp.	386	47,856
Doosan Heavy Industries & Construction Co., Ltd.	1,961	29,278
Doosan Infracore Co., Ltd.*	3,678	26,364

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)

Investments	Shares		Value
Gamevil, Inc.*	207	\$	11,910
Genexine Co., Ltd.*	436		18,329
Halla Holdings Corp.	721		39,596
Hankook Tire Co., Ltd.	719		37,791
Hansae Co., Ltd.	2,392		50,749
Homecast Co., Ltd.*	2,665		23,850
Humax Co., Ltd.	964		7,819
Hyundai Corp.	435		7,938
Hyundai Glovis Co., Ltd.	384		49,620
Hyundai Merchant Marine Co., Ltd.*	6,634		47,785
Hyundai Motor Co.	694		91,192
i-SENS, Inc.	445		8,567
Innocean Worldwide, Inc.	788		46,027
Kia Motors Corp.	1,409		38,936
Koh Young Technology, Inc.	401		23,457
Kumho Tire Co., Inc.*	3,141		16,399
LG Electronics, Inc.	869		62,519
LS Corp.	1,003		69,006
Mando Corp.	166		36,886
NCSoft Corp.	93		37,716
Nexen Tire Corp.	1,827		21,136
S&T Motiv Co., Ltd.	935		39,185
Samsung Electronics Co., Ltd.	175		391,758
SK Hynix, Inc.	1,400		101,331
SL Corp.	2,317		37,627
Sung Kwang Bend Co., Ltd.	3,807		31,045
Total South Korea		1	,513,145
Taiwan - 32.9%			
Accton Technology Corp.	14,000		45,014
Acer, Inc.*	50,000		24,980
Adlink Technology, Inc.	5,223		11,540
Advanced Semiconductor Engineering, Inc.	22,655		27,717
Advantech Co., Ltd.	2,199		15,664
Aerospace Industrial Development Corp.	20,740		23,152
Alpha Networks, Inc.	31,000		24,637
Asia Optical Co. Inc.	14 000		51 477

Alpha Networks, nie.	51,000	24,037
Asia Optical Co., Inc.	14,000	51,477
Asustek Computer, Inc.	3,000	24,683
Bizlink Holding, Inc.	5,638	51,501
Career Technology MFG. Co., Ltd.	15,000	11,501
Casetek Holdings Ltd.	2,000	6,503
Catcher Technology Co., Ltd.	3,000	27,948
Cheng Uei Precision Industry Co., Ltd.	1,000	1,383
China Airlines Ltd.*	101,000	38,136
CMC Magnetics Corp.*	78,000	10,855
Compal Electronics, Inc.	20,000	14,213
Cub Elecparts, Inc.	5,498	64,636
CyberTAN Technology, Inc.	16,000	9,735
Delta Electronics, Inc.	5,000	25,722

Eclat Textile Co., Ltd.	2,062	25,058
Eva Airways Corp.	75,447	36,823
Evergreen Marine Corp. Taiwan Ltd.*	76,000	43,860
Feng TAY Enterprise Co., Ltd.	6,920	31,492
FLEXium Interconnect, Inc.	3,148	12,042
Foxsemicon Integrated Technology, Inc.	4,200	28,186
General Interface Solution Holding Ltd.	5,000	49,713
Getac Technology Corp.	22,000	30,471
Global Unichip Corp.	5,000	31,741
Hon Hai Precision Industry Co., Ltd.	30,700	106,302
Hota Industrial Manufacturing Co., Ltd.	7,085	33,411
IEI Integration Corp.	6,000	8,459
Inventec Corp.	10,000	7,387
Iron Force Industrial Co., Ltd.	5,000	22,012
Kenda Rubber Industrial Co., Ltd.	8,320	11,729
King Slide Works Co., Ltd.	3,000	40,859
Kinpo Electronics, Inc.	56,000	19,021
Lite-On Technology Corp.	13,219	18,876
Makalot Industrial Co., Ltd.	8,419	36,787
Micro-Star International Co., Ltd.	12,000	25,801
Nan Kang Rubber Tire Co., Ltd.	20,000	17,874
Nien Made Enterprise Co., Ltd.	5,000	51,280
Orient Semiconductor Electronics Ltd.*	14,000	4,220
Pegatron Corp.	6,000	15,572
Pihsiang Machinery Manufacturing Co., Ltd.*	5,000	2,853
Posiflex Technology, Inc.	2,283	10,314
Pou Chen Corp.	31,000	38,898
Primax Electronics Ltd.	13,000	32,153
Qisda Corp.	51,000	35,991
Quanta Computer, Inc.	12,000	27,622
Ritek Corp.*	59,000	9,981
ScinoPharm Taiwan Ltd.	12,022	12,944
ShunSin Technology Holding Ltd.	3,000	9,834
Siliconware Precision Industries Co., Ltd.	15,000	23,991
Taiwan Semiconductor Manufacturing Co., Ltd.	32,000	228,466
Tong Yang Industry Co., Ltd.	21,000	42,867
TPK Holding Co., Ltd.*	7,000	22,576
TYC Brother Industrial Co., Ltd.	33,000	35,150
Unitech Printed Circuit Board Corp.*	16,000	5,672
Visual Photonics Epitaxy Co., Ltd.	5,750	11,434
Vivotek, Inc.	4,780	15,416
Wistron NeWeb Corp.	4,489	12,879
Yang Ming Marine Transport Corp.*	49,065	20,387
Zeng Hsing Industrial Co., Ltd.	2,000	8,673
Zhen Ding Technology Holding Ltd.	2,000	4,050
	11,000	10,048
Zinwell Corp.	11,000	10,048
Total Taiwan		1,842,172
Thailand - 1.4%		
Delta Electronics Thailand PCL NVDR	8,700	22,761
Thai Union Group PCL NVDR	96,700	57,991
Total Thailand		80,752

Schedule of Investments (unaudited) (concluded)

#### WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)

September 30, 2017

Investments Turkey - 0.4%	Shares	Value
Kordsa Teknik Tekstil AS	11,437	\$ 22,899
TOTAL COMMON STOCKS		
(Cost: \$4,904,780)		5,588,662
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%		
United States - 0.4%		
State Street Navigator Securities Lending Government Money Market Portfolio, $1.02\%^{(c)}$		
(Cost: \$19,584) <sup>(d)</sup>	19,584	19,584
TOTAL INVESTMENTS IN SECURITIES - 100.3%		
(Cost: \$4,924,364)		5,608,246
Other Assets less Liabilities - (0.3)%		(15,632)
NET ASSETS - 100.0%		\$ 5,592,614

\* Non-income producing security. Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$2,853, which represents 0.05% of net assets.

<sup>(a)</sup> Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

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

<sup>(c)</sup> Rate shown represents annualized 7-day yield as of September 30, 2017.

(d) At September 30, 2017, the total market value of the Fund s securities on loan was \$84,313 and the total market value of the collateral held by the Fund was \$88,868. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$69,284.

ADR - American Depositary Receipt

NVDR - Non-Voting Depositary Receipt

#### FINANCIAL DERIVATIVE INSTRUMENTS

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

	Settlement	Amount and	Description of	Amount and De	escription of	Unrealized	Unre	alized
Counterparty	Date	Currency to	be Purchased	Currency to	be Sold	Appreciation	1 Depre	ciation
State Street Bank and Trust	10/2/2017	438	USD	13,302	TWD	\$	\$	(1)

#### CURRENCY LEGEND

TWDNew Taiwan dollarUSDU.S. dollar

#### Schedule of Investments (unaudited)

#### WisdomTree U.S. Domestic Economy Fund (WUSA)

Investments COMMON STOCKS - 99.9%	Shares	Value
United States - 99.9%		
Aerospace & Defense - 1.2%		
Huntington Ingalls Industries, Inc.	18	\$ 4,076
Northrop Grumman Corp.	64	18,414
Spirit AeroSystems Holdings, Inc. Class A	63	4,896
Spirit Actosystems Holdings, ne. Class A	05	4,090
Total Aerospace & Defense		27,386
Air Freight & Logistics - 0.2%		
C.H. Robinson Worldwide, Inc.	46	3,501
Airlines - 1.0%		
Alaska Air Group, Inc.	45	3,432
Southwest Airlines Co.	320	17,914
Total Airlines		21,346
Automobiles - 0.1%		
Thor Industries, Inc.	22	2,770
Banks - 13.1%		
Bank of America Corp.	3,020	76,527
Bank of the Ozarks, Inc.	22	1,057
BB&T Corp.	240	11,266
BOK Financial Corp.	13	1,158
Citizens Financial Group, Inc.	141	5,340
Comerica, Inc.	34	2,593
Commerce Bancshares, Inc.	21	1,213 1,424
Cullen/Frost Bankers, Inc.	41	
East West Bancorp, Inc. Fifth Third Bancorp	283	2,451 7,918
First Republic Bank	33	3,447
Huntington Bancshares, Inc.	226	3,155
KeyCorp	208	3,915
M&T Bank Corp.	38	6,120
PacWest Bancorp	30	1,515
People s United Financial, Inc.	67	1,215
PNC Financial Services Group, Inc. (The)	150	20,215
Prosperity Bancshares, Inc.	18	1,183
Regions Financial Corp.	358	5,452
Signature Bank*	13	1,665
SunTrust Banks, Inc.	161	9,623
SVB Financial Group*	10	1,871
Synovus Financial Corp.	25	1,151
U.S. Bancorp	527	28,242
Webster Financial Corp.	16	841
Wells Fargo & Co.	1,465	80,795
Western Alliance Bancorp*	24	1,274

0 0		
Zions Bancorp	67	3,161
Total Banks		285,787
		200,000
Beverages - 0.8%		
Constellation Brands, Inc. Class A	62	12,366
Dr. Pepper Snapple Group, Inc.	64	5,662
Total Beverages		18,028
Biotechnology - 0.6%		
Incyte Corp.*	6	700
Regeneron Pharmaceuticals, Inc.*	19	8,495
United Therapeutics Corp.*	35	4,102
Total Biotechnology		13,297
Building Products - 0.2%		
Fortune Brands Home & Security, Inc.	48	3,227
Lennox International, Inc.	10	1,790
		E 018
Total Building Products		5,017
Capital Markets - 2.3%		
Ameriprise Financial, Inc.	46	6,831
CBOE Holdings, Inc.	13	1,399
Charles Schwab Corp. (The)	217	9,492
CME Group, Inc.	71	9,633
E*TRADE Financial Corp.*	82	3,576
Eaton Vance Corp.	22	1,086
MarketAxess Holdings, Inc.	3	554
Raymond James Financial, Inc.	34	2,867
SEI Investments Co.	30	1,832
T. Rowe Price Group, Inc.	79	7,161
TD Ameritrade Holding Corp.	111	5,417
1D Amenurade Holding Corp.	111	5,417
Total Capital Markets		49,848
Chemicals - 0.5%		
Scotts Miracle-Gro Co. (The)	20	1,947
Sherwin-Williams Co. (The)	25	8,951
Total Chemicals		10,898
Commercial Services & Supplies - 1.2%		
Cintas Corp.	30	4,328
Copart, Inc.*	86	2,956
KAR Auction Services, Inc.	55	2,626
Republic Services, Inc.	78	5,153
Rollins, Inc.	36	1,661
Waste Management, Inc.	127	9,940
Total Commercial Services & Supplies		26,664
Communications Equipment - 0.3%		
Harris Corp.	45	5,926
	-	- ): - *
Construction Materials - 0.4%		
Eagle Materials, Inc.	17	1,814

Martin Marietta Materials, Inc.	15	3,094
Vulcan Materials Co.	27	3,229
Total Construction Materials		8,137
Consumer Finance - 2.2%		
Ally Financial, Inc.	249	6,041
Capital One Financial Corp.	188	15,916
Discover Financial Services	169	10,897
Santander Consumer USA Holdings, Inc.*	282	4,334
SLM Corp.*	88	1,010

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree U.S. Domestic Economy Fund (WUSA)

Synchrony Financial         324         \$ 10,060           Total Consumer Finance         48,258           Containers & Packaging Corp, of America         37         4,243           WestRock Co.         28         1,589           Total Containers & Packaging         5,832           Distributors - 0.2%         6         40           Genuine Parts Co.         49         4,687           Diversified Consumer Services - 0.1%         5         20           Service Corp, International         58         2,001           Service Master Global Holdings, Inc.*         3,00         1,402           Total Diversified Financial Services - 4,2%         9         90,377           Leucadia National Corp.         15         378.           Total Diversified Financial Services - 9,3%         99         99,975           Diversified Telecommunication Services - 9,3%         2         101           Century Link, Inc.%         2,147         1107,245           Total Diversified Telecommunication Services         20,317         4,101	Investments	Shares	Value
Ontainers & Packaging - 0.3%Packaging Corp. of America374.243WestRock Co.281.589Total Containers & Packaging5.832Distributors - 0.2% Genwine Parts Co.494.687Diversified Consumer Services - 0.1%82.001Service Corp. International582.001Service Corp. International582.001Service Corp. International582.001Service Corp. International582.001Service Corp. International582.001Service Corp. International582.001Service Master Colsola Holdings. Inc.*301.402Total Diversified Consumer Services3.40390.377Leucadia National Corp.15378Total Diversified Financial Services - 4.2%90.575Diversified Financial Services - 9.3%7AT&T, Inc.2.34891.971Centry Link, Inc.®2174.101Verizon Communication Services - 9.3%7AT&T, Inc.20.317Electric Utilities - 3.4%9Collare Tile Corp.39Avagrid, Inc.62Diversified Telecommunication Services20.301Electric Utilities - 3.4%67Avagrid, Inc.63Stolare Diversified Corp.30Avagrid, Inc.67Stolare Diversified Corp.67Avagrid, Inc.51Stolare Diversified Corp.67Stolare Diversified Corp.67 </td <td>Synchrony Financial</td> <td>324</td> <td>\$ 10,060</td>	Synchrony Financial	324	\$ 10,060
Packaging Cop. of America       37       4.243         WestRock Co.       28       1,589         Total Containers & Packaging       5.832         Distributors - 0.2%       49       4.687         Genuine Parts Co.       49       4.687         Diversified Consumer Services - 0.1%	Total Consumer Finance		48,258
WestRock Co.         28         1,589           Total Containers & Packaging         5,832           Distributors - 0.2%         49         4,687           Genuine Parts Co.         49         4,687           Diversified Consumer Services - 0.1%         30         1,402           Service Corp. International         58         2,001           Service Master Global Holdings, Inc.*         30         1,402           Total Diversified Consumer Services         3,403         1,402           Diversified Financial Services - 4.2%         90,377         30           Eucadia National Corp.         15         378           Total Diversified Financial Services - 9,3%         90,375         378           Diversified Telecommunication Services - 9,3%         74         101           AT&T, Inc.         2,248         91,971         107,245           CenturyLink, Inc. <sup>(a)</sup> 217         4,101         4,101         4,101           Version Communication Services - 9,3%         2167         107,245         107,245           Total Diversified Telecommunication Services         203,317         101         243         91,971           Electric Utilities - 3,4%         29         91         1,51         1,51         1,51	Containers & Packaging - 0.3%		
Total Containers & Packaging5.832Distributors - 0.2% Genuine Parts Co.494.687Diversified Consumer Services - 0.1%	Packaging Corp. of America	37	4,243
Distributors - 0.2% Genuine Parts Co.         49         4,687           Diversified Consumer Services - 0.1% Service Corp. International         58         2,001           Service Corp. International         58         3,00           Diversified Consumer Services         3,003         1,402           Total Diversified Financial Services - 4.2%         90,377         2           Berkshire Hathaway, Inc. Class B*         493         90,377           Leucadia National Corp.         15         378           Total Diversified Financial Services - 9.3%         7         7           CenturyLink, Inc. <sup>(a)</sup> 2,167         107,245           Verizon Communication, Inc.         2,167         107,245           Total Diversified Telecommunication Services         29         1,621           Alliant Energy Corp.         39         1,621           Alliant Energy Corp.         39         1,621           Alliant Energy Corp.         39         1,621           Duke Energy Corp	WestRock Co.	28	1,589
Genuine Parts Co.       49       4,687         Diversified Consumer Services - 0.1%       58       2,001         Service Corp. International       58       2,001         Service Master Global Holdings, Inc.*       30       1,402         Total Diversified Consumer Services       3,403         Diversified Financial Services - 4.2%	Total Containers & Packaging		5,832
Diversified Consumer Services - 0.1%         Service Corp. International         58         2.001           Service Master Global Holdings, Inc.*         30         1,402           Total Diversified Consumer Services         3,403           Diversified Financial Services - 4.2%	Distributors - 0.2%		
Service Corp. International         58         2,001           ServiceMaster Global Holdings, Inc.*         30         1,402           Total Diversified Consumer Services         3,403           Diversified Financial Services - 4.2%         90,377           Berkshire Hathaway, Inc. Class B*         493         90,377           Leucadia National Corp.         15         378           Total Diversified Financial Services - 9.3%         90,375           Diversified Telecommunication Services - 9.3%         2,148         91,971           CenturyLink, Inc. <sup>(0)</sup> 2,17         4,101           Verizion Communications, Inc.         2,167         107,245           Total Diversified Telecommunication Services         203,317         107,245           Total Diversified Telecommunication Services         2,167         107,245           Total Diversified Telecommunication Services         2,940         2,840           Avangrid, Inc.         40         2,810           Avangrid, Inc.         52         10,400 <td>Genuine Parts Co.</td> <td>49</td> <td>4,687</td>	Genuine Parts Co.	49	4,687
Service Corp. International         58         2,001           ServiceMaster Global Holdings, Inc.*         30         1,402           Total Diversified Consumer Services         3,403           Diversified Financial Services - 4.2%         90,377           Berkshire Hathaway, Inc. Class B*         493         90,377           Leucadia National Corp.         15         378           Total Diversified Financial Services - 9.3%         90,375           Diversified Telecommunication Services - 9.3%         2,148         91,971           CenturyLink, Inc. <sup>(0)</sup> 2,17         4,101           Verizion Communications, Inc.         2,167         107,245           Total Diversified Telecommunication Services         203,317         107,245           Total Diversified Telecommunication Services         2,167         107,245           Total Diversified Telecommunication Services         2,940         2,840           Avangrid, Inc.         40         2,810           Avangrid, Inc.         52         10,400 <td>Diversified Consumer Services - 0.1%</td> <td></td> <td></td>	Diversified Consumer Services - 0.1%		
ServiceMaster Global Holdings, Inc.*301,402Total Diversified Consumer Services3,403Diversified Financial Services - 4.2%90,377Berkshire Hathaway, Inc. Class B*49390,377Leucadia National Corp.15378Total Diversified Financial Services90,755Diversified Financial Services - 9.3%90,755Diversified Telecommunication Services - 9.3%91,971CenturyLink, Inc.®2,13491,971CenturyLink, Inc.®2,167107,245Total Diversified Telecommunication Services203,317Electric Utilities - 3.4%9191Alliant Energy Corp.391,621Avargrid, Inc.622,940Duke Energy Corp.12510,910Elestric Utilities - 3.4%9191Auterican Electric Power Co., Inc.402,810Avargrid, Inc.2012510,940Duke Energy Corp.12510,940Cation International675,100Exersource Energy674,050Exersource Energy9113,336OGE Energy Corp.304,887Oracle Corp.371,333Oracle Corp.371,336OGE Energy Corp.371,336OGE Energy Corp.371,336OGE Energy Corp.371,336OGE Energy Corp.371,337Other Energy, Inc.371,338OGE Energy Corp.371,338OGE Energy Corp.		.58	2.001
Diversified Financial Services - 4.2%           Berkshire Hathaway, Inc. Class B*         493         90,377           Leucadia National Corp.         15         378           Total Diversified Financial Services         90,755           Diversified Telecommunication Services - 9.3%         90,375           AT&T, Inc.         2,348         91,971           CenturyLink, Inc. <sup>(a)</sup> 217         4,101           Verizon Communications, Inc.         2,167         107,245           Total Diversified Telecommunication Services         203,317           Electric Utilities - 3.4%         40         2,810           Avangrid, Inc.         62         2,940           Duke Energy Corp.         125         10,400           Edison International         67         5,170           Evelon Corp.         130         4,897           Great Plains Energy, Inc.         50         1,515           NextEra Energy, Inc.         50         1,515           NextEra Energy, Inc.         37         1,333           PG&E Corp.         105         7,150           Pinancia Electric Power Corp.         22         1,860           Ouke Energy Corp.         101         4,897           Great Plains Energy,			
Berkshire Hathaway, Inc. Class B*       493       90,377         Leucadia National Corp.       15       378         Total Diversified Financial Services       90,755         Diversified Telecommunication Services - 9.3%       7         AT&T, Inc.       2,348       91,971         Century Link, Inc. <sup>(9)</sup> 217       4,101         Verizon Communications, Inc.       2,167       107,245         Total Diversified Telecommunication Services       203,317         Electric Utilities - 3.4%       2         Alliant Energy Corp.       39       1,621         Avangrid, Inc.       40       2,810         Duke Energy Corp.       125       10,490         Edison International       67       5,170         Eversource Energy       67       4,050         Eversource Energy       130       4,897         Great Plains Energy, Inc.       50       1,515         NextEra Energy, Inc.       91       13,333         PG&E Corp.       37       1,333         PG&E Corp.       37       1,333         PG&E Corp.       207       10,172         Versource Energy, Inc.       207       10,172         Southern Co. (The)       207 <t< td=""><td>Total Diversified Consumer Services</td><td></td><td>3,403</td></t<>	Total Diversified Consumer Services		3,403
Leucadia National Corp.         15         378           Total Diversified Financial Services         90,755           Diversified Telecommunication Services - 9.3%         91,971           CenturyLink, Inc. <sup>(a)</sup> 2,348         91,971           CenturyLink, Inc. <sup>(a)</sup> 2,17         4,101           Verizon Communications, Inc.         2,167         107,245           Total Diversified Telecommunication Services         203,317           Electric Utilities - 3.4%         39         1,621           American Electric Power Co., Inc.         40         2,810           Avangrid, Inc.         62         2,940           Duke Energy Corp.         125         10,490           Edison International         67         5,170           Eversource Energy         67         4,050           Eve	Diversified Financial Services - 4.2%		
Total Diversified Financial Services         90,755           Diversified Telecommunication Services - 9.3%         7           AT&T, Inc.         2,348         91,971           CenturyLink, Inc. <sup>(a)</sup> 217         4,101           Verizon Communications, Inc.         2,167         107,245           Total Diversified Telecommunication Services         203,317           Electric Utilities - 3.4%         2           Almerican Electric Power Co., Inc.         40         2,810           Avargrid, Inc.         62         2,940           Duke Energy Corp.         125         104,900           Edetice Electric Power Co., Inc.         40         2,810           Avargrid, Inc.         62         2,940           Duke Energy Corp.         125         10,490           Edison International         67         5,170           Eversource Energy         67         4,050           Evelon Corp.         130         4,897           Grae Plains Energy, Inc.         91         13,333           Get Energy Corp.         37         1,333           Get Energy Corp.         37         1,333           Get Energy Corp.         37         1,333           Get Energy Corp. <t< td=""><td>Berkshire Hathaway, Inc. Class B*</td><td>493</td><td>90,377</td></t<>	Berkshire Hathaway, Inc. Class B*	493	90,377
Diversified Telecommunication Services - 9.3%         J           AT&T, Inc.         2,348         91,971           CenturyLink, Inc. <sup>(a)</sup> 217         4,101           Verizon Communications, Inc.         2,167         107,245           Total Diversified Telecommunication Services         203,317           Electric Utilities - 3.4%         39         1,621           American Electric Power Co., Inc.         40         2,810           Avangrid, Inc.         62         2,940           Duke Energy Corp.         125         10,490           Edison International         67         5,170           Eversource Energy         67         4,050           Exelon Corp.         130         4,897           Great Plains Energy, Inc.         50         1,515           NextEra Energy, Inc.         91         13,336           OE Energy Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Vestar Energy, Inc.         207         10,172           Vestar Energy, Inc.         27         1,333	Leucadia National Corp.	15	378
AT&T, Inc.       2,348       91,971         CenturyLink, Inc. <sup>(a)</sup> 217       4,101         Verizon Communications, Inc.       2,167       107,245         Total Diversified Telecommunication Services         Z03,317         Electric Utilities - 3.4%         American Electric Power Co., Inc.       39       1,621         Alliant Energy Corp.       39       1,621         Avangrid, Inc.       62       2,940         Duke Energy Corp.       125       10,490         Edison International       67       5,170         Eversource Energy       67       4,050         Exelon Corp.       130       4,897         Great Plains Energy, Inc.       50       1,515         NextEra Energy, Inc.       91       13,336         OGE Energy Corp.       37       1,333         PG&E Corp.       105       7,150         Pinnacle West Capital Corp.       207       10,172         West Tenergy, Inc.       207       10,172         West Tenergy, Inc.       207       10,374	Total Diversified Financial Services		90,755
CenturyLink, Inc. <sup>(a)</sup> 217         4,101           Verizon Communications, Inc.         2,167         107,245           Total Diversified Telecommunication Services         203,317           Electric Utilities - 3.4%         203           Alliant Energy Corp.         39         1,621           Awargrid, Inc.         40         2,810           Avangrid, Inc.         62         2,940           Duke Energy Corp.         125         10,490           Edison International         67         5,170           Eversource Energy         67         4,050           Exelon Corp.         130         4,887           Great Plains Energy, Inc.         91         13,336           OGE Energy Corp.         37         1,515           NextEra Energy, Inc.         91         13,336           OGE Energy Corp.         37         1,333           PG& Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           West Energy, Inc.         27         1,339	Diversified Telecommunication Services - 9.3%		
Verizon Communications, Inc.       2,167       107,245         Total Diversified Telecommunication Services       203,317         Electric Utilities - 3.4%       203,317         Alliant Energy Corp.       39       1,621         Avangrid, Inc.       40       2,810         Duke Energy Corp.       125       10,490         Duke Energy Corp.       125       10,490         Edison International       67       5,170         Eversource Energy       67       4,050         Exelon Corp.       130       4,897         Great Plains Energy, Inc.       50       1,515         NextEra Energy, Inc.       37       1,333         OG&E Corp.       105       7,150         Pinnacle West Capital Corp.       207       10,172         West Energy, Inc.       207       10,172	AT&T, Inc.	2,348	91,971
Total Diversified Telecommunication Services         203,317           Electric Utilities - 3.4%            Alliant Energy Corp.         39         1,621           American Electric Power Co., Inc.         40         2,810           Avargrid, Inc.         62         2,940           Duke Energy Corp.         125         10,490           Duke Energy Corp.         67         4,050           Edison International         67         4,050           Exelon Corp.         130         4,897           Great Plains Energy, Inc.         50         1,515           NextEra Energy, Inc.         91         13,336           OGE Energy Corp.         37         1,333           PG&E Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339	CenturyLink, Inc. <sup>(a)</sup>	217	4,101
Electric Utilities - 3.4%         Alliant Energy Corp.       39       1,621         American Electric Power Co., Inc.       40       2,810         Avangrid, Inc.       62       2,940         Duke Energy Corp.       125       10,490         Edison International       67       5,170         Eversource Energy       67       4,050         Exelon Corp.       130       4,897         Great Plains Energy, Inc.       50       1,515         NextEra Energy, Inc.       91       13,336         OGE Energy Corp.       37       1,333         PG&E Corp.       105       7,150         Pinnacle West Capital Corp.       22       1,860         Southern Co. (The)       207       10,172         Westar Energy, Inc.       27       1,339	Verizon Communications, Inc.	2,167	107,245
Alliant Energy Corp.391,621American Electric Power Co., Inc.402,810Avangrid, Inc.622,940Duke Energy Corp.12510,490Edison International675,170Eversource Energy674,050Exelon Corp.1304,897Great Plains Energy, Inc.501,515NextEra Energy, Inc.9113,336OGE Energy Corp.371,333PG&E Corp.1057,150Pinnacle West Capital Corp.221,860Southern Co. (The)20710,172Westar Energy, Inc.271,339	Total Diversified Telecommunication Services		203,317
Alliant Energy Corp.391,621American Electric Power Co., Inc.402,810Avangrid, Inc.622,940Duke Energy Corp.12510,490Edison International675,170Eversource Energy674,050Exelon Corp.1304,897Great Plains Energy, Inc.501,515NextEra Energy, Inc.9113,336OGE Energy Corp.371,333PG&E Corp.1057,150Pinnacle West Capital Corp.221,860Southern Co. (The)20710,172Westar Energy, Inc.271,339			
American Electric Power Co., Inc.       40       2,810         Avangrid, Inc.       62       2,940         Duke Energy Corp.       125       10,490         Edison International       67       5,170         Eversource Energy       67       4,050         Exelon Corp.       67       4,050         Sereat Plains Energy, Inc.       50       1,515         NextEra Energy, Inc.       91       13,336         OGE Energy Corp.       37       1,333         PG&E Corp.       105       7,150         Pinnacle West Capital Corp.       22       1,860         Southern Co. (The)       207       10,172         Westar Energy, Inc.       27       1,339		30	1 621
Avangrid, Inc.       62       2,940         Duke Energy Corp.       125       10,490         Edison International       67       5,170         Eversource Energy       67       4,050         Exelon Corp.       130       4,897         Great Plains Energy, Inc.       50       1,515         NextEra Energy, Inc.       91       13,336         OGE Energy Corp.       37       1,333         PG&E Corp.       105       7,150         Pinnacle West Capital Corp.       22       1,860         Southern Co. (The)       207       10,172         Westar Energy, Inc.       27       1,339			,
Duke Energy Corp.         125         10,490           Edison International         67         5,170           Eversource Energy         67         4,050           Exelon Corp.         130         4,897           Great Plains Energy, Inc.         50         1,515           NextEra Energy, Inc.         91         13,336           OGE Energy Corp.         37         1,333           PG&E Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
Edison International       67       5,170         Eversource Energy       67       4,050         Exelon Corp.       130       4,897         Great Plains Energy, Inc.       50       1,515         NextEra Energy, Inc.       91       13,336         OGE Energy Corp.       37       1,333         PG&E Corp.       105       7,150         Pinnacle West Capital Corp.       22       1,860         Southern Co. (The)       207       10,172         Westar Energy, Inc.       27       1,339			
Eversource Energy         67         4,050           Exelon Corp.         130         4,897           Great Plains Energy, Inc.         50         1,515           NextEra Energy, Inc.         91         13,336           OGE Energy Corp.         37         1,333           PG&E Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
Exelon Corp.         130         4,897           Great Plains Energy, Inc.         50         1,515           NextEra Energy, Inc.         91         13,336           OGE Energy Corp.         37         1,333           PG&E Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
Great Plains Energy, Inc.         50         1,515           NextEra Energy, Inc.         91         13,336           OGE Energy Corp.         37         1,333           PG&E Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
NextEra Energy, Inc.         91         13,336           OGE Energy Corp.         37         1,333           PG&E Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
OGE Energy Corp.         37         1,333           PG&E Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
PG&E Corp.         105         7,150           Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
Pinnacle West Capital Corp.         22         1,860           Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
Southern Co. (The)         207         10,172           Westar Energy, Inc.         27         1,339			
Westar Energy, Inc. 27 1,339			
	Xcel Energy, Inc.	105	4,969

Total Electric Utilities		73,652
Electrical Equipment - 0.2%		
Acuity Brands, Inc.	10	1,713
Hubbell, Inc.	18	2,088
	10	2,000
Total Electrical Equipment		3,801
Electronic Equipment, Instruments & Components - 0.2%		
CDW Corp.	58	3,828
Equity Real Estate Investment Trusts (REITs) - 5.2% American Campus Communities, Inc.	12	530
Apartment Investment & Management Co. Class A	49	2,149
AvalonBay Communities, Inc.	28	4,996
Boston Properties, Inc.	19	2,335
Brixmor Property Group, Inc.	58	1,090
Camden Property Trust	28	2,561
Colony NorthStar, Inc. Class A	30	377
Crown Castle International Corp.	19	1,900
DDR Corp.	6	55
Douglas Émmett, Inc.	7	276
Duke Realty Corp.	64	1,844
Equity LifeStyle Properties, Inc.	12	1,021
Equity Residential	350	23,075
Essex Property Trust, Inc.	9	2,286
Extra Space Storage, Inc.	25	1,998
Federal Realty Investment Trust	9	1,118
Forest City Realty Trust, Inc. Class A	81	2,066
Gaming and Leisure Properties, Inc.	49	1,808
GGP, Inc.	276	5,732
HCP, Inc.	7	195
Highwoods Properties, Inc.	9	469
Hospitality Properties Trust Host Hotels & Resorts, Inc.	16 210	456
Hudson Pacific Properties, Inc.	6	3,883 201
JBG SMITH Properties*	18	616
Kilroy Realty Corp.	21	1,493
Kinco Realty Corp.	70	1,368
Lamar Advertising Co. Class A	19	1,300
Liberty Property Trust	49	2,012
Macerich Co. (The)	41	2,254
Mid-America Apartment Communities, Inc.	12	1,283
National Retail Properties, Inc.	25	1,041
Omega Healthcare Investors, Inc.	54	1,723
Prologis, Inc.	118	7,488
Public Storage	26	5,564
Realty Income Corp.	25	1,430
Regency Centers Corp.	13	807
SBA Communications Corp.*	6	864
Simon Property Group, Inc.	55	8,856
SL Green Realty Corp.	10	1,013
Spirit Realty Capital, Inc.	39	334
Sun Communities, Inc.	6	514
UDR, Inc.	43	1,635
Ventas, Inc.	51	3,322
Vornado Realty Trust	40 50	3,075 3,514
Welltower, Inc.	50	5,514

Total Equity Real Estate Investment Trusts (REITs)

113,929

Food & Staples Retailing - 2.9%		
CVS Health Corp.	530	43,100
Kroger Co. (The)	513	10,291
Rite Aid Corp.*	42	82
Sysco Corp.	139	7,499
U.S. Foods Holding Corp.*	57	1,522
Total Food & Staples Retailing		62,494
Food Products - 1.9%		
Campbell Soup Co.	50	2,341

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree U.S. Domestic Economy Fund (WUSA)

Investments         Summers         Value           Consgrate Fands, Inc.         91         \$ 3070           Hershey Co., They         42         4.858           Hershey Co., They         137         3.892           Pinnacker Co., They         137         3.892           Pinnacle Foods, Inc.         28         1.601           Dest Holdings, Inc.*         3         265           Tyson Foods, Inc. Chass A         215         15.147           Total Food Products         40,849         40,849           Gas Utilities - 0.1%         -         40,849           Atmos Energy Corp.         19         1,593           Health Care Equipment & Supplies - 0.0%         -         40,849           ABIOMED, Inc.*         3         506           Health Care Equipment & Supplies - 0.0%         -         121         22,754           Anten, Inc.         127         8.499         240         137         21,784           Anten, Inc.         127         8.499         246         19,579           Acting Inc. find Health, Inc.         127         8.499         246         19,579           Acting Inc. find Health, Inc.*         121         22,774         8.499         246	Investments	Shares	Value
Hensley Co. (The)       42       4.383         Hormel Foods Corp.       192       6.171         J.M. Smucker Co. (The)       36       3.777         Pinnacle Foods, Inc.       28       1.601         Post Holdings, Inc.*       28       1.601         Post Holdings, Inc.*       28       1.601         Post Holdings, Inc.*       215       15.147         Total Food Products       40.849       6as Utilities - 0.1%         Atmos Energy Corp.       19       1.593         Health Care Equipment & Supplies - 0.0%			
Hornel Foods Corp.       192       6.171         JM. Smucker Co. (The)       36       3.777         Pilgrin s Pride Corp.*       137       3.892         Financle Foods, Inc.       28       1.601         Post Holdings, Inc.*       28       1.601         Post Holdings, Inc.*       3       205         Tyson Foods, Inc. Class A       215       15.147         Total Food Products       40,849       40,849         Gas Utilities - 0.1%       19       1.593         Health Care Equipment & Supplies - 0.0%       19       1.593         Health Care Providers & Services - 10.7%       3       506         Health Care Providers & Services - 10.7%       3       217         Actua, Inc.       137       21,784         Antors, Inc.       121       22,075         Cardinal Health, Inc.       127       8.499         Cardinal Health, Inc.       136       8.077         Cigna Corp.       90       16.825         DaVia, Inc.*       3       408         Express Scripts Holding Co.*       408       25.835         Lorped Health Corp.       103       15.822         MUSING Corp.       103       15.822			
J.M. Smucker Co. (The)       36       3.77         Higrin & Fride Corp.*       137       3.892         Finnacle Foods, Inc.       28       1.601         Post Holdings, Inc.*       215       15.147         Total Food Products       40,849       6a.8 Utilities - 0.1%         Atmos Energy Corp.       19       1.593         Health Care Equipment & Supplies - 0.0%       3       506         Health Care Equipment & Supplies - 0.0%       3       506         Health Care Providers & Services - 10.7%       7       121       22.975         Cardian Health, Inc.       121       22.975       8.499         Centere Corp.*       66       6.387       6.307         Cipma Corp.       66       6.387       9.005       16.825         Da Vita, Inc.*       136       8.077       8.09       16.825         Da Vita, Inc.*       136       8.077       19.153       10.6       10.3         Express Scripts Holding Co.*       408       25.835       10.436       8.077         Eurission Healthcare Corp.*       136       8.077       10.3       15.822         Da Vita, Inc.*       136       8.077       10.3       15.827         Unities and Corp.*			
Pilgrins Pridc Cop,*       137       3.892         Pinnack Foxos, Inc.       28       1.601         Post Holdings, Inc.*       3       265         Tyson Foxok, Inc. Class A       215       15.147         Total Food Products       40.849         Cas Utilities - 0.1%       40.849         Atmos Energy Corp.       19       1,593         Health Care Equipment & Supplies - 0.0%       3       506         Health Care Providers & Services - 10.7%       3       217         Actma, Inc.       137       21.784         Cardinal Health, Inc.       121       22.975         Cardinal Health, Inc.       127       8.499         Cardinal Health, Inc.       136       8.077         Lavisoin Healthcare Corp.*       9       9       405         Cardinal Health, Inc.       136       8.077         Lavisoin Healthcare Corp.*       103       15.22         Davisoin, Corp.       9       405       16.1559         Lavisoin Healthcare Corp.*       103       15.822       16			
Primacle Foods, Inc. <sup>1</sup> 28         1,001           Posk Holdings, Inc. <sup>2</sup> 3         205           Tyson Foods, Inc. Class A         215         15,147           Total Food Products         40,849           Gas Utilities - 0.1%         40,849           Atmos Energy Corp.         19         1,593           Health Care Equipment & Supplies - 0.0%         3         506           Health Care Providers & Services - 10.7%         137         21,784           Anthen, Inc.         137         21,784           Anthen, Inc.         121         22,975           Cardinal Health, Inc.         127         8,499           Centene Corp.*         66         6,387           Cigna Corp.         90         16,825           DaVita, Inc.*         136         8,007           Express Scripts Holding Co.*         408         25,835           HCA Healthcare, Inc.*         13         15,822           HUmana, Inc.         12         317           Laboratory Corp. of America Holdings*         33         4,982           McKesson Corp.         103         15,822           HUmana, Inc.         12         517           Hotelast, Editore - 0.8*			
Post Holdings, Inc.*       3       265         Tyson Foods, Inc. Class A       215       15,147         Total Food Products       40,849         Gas Utilities - 0.1%       19       1593         Health Care Equipment & Supplies - 0.0%       3       506         Health Care Equipment & Supplies - 0.0%       3       506         Health Care Equipment & Supplies - 0.0%       3       506         Health Care Providers & Services - 10.7%       4       4         Anthen, Inc.       137       21,784         Anthen, Inc.       121       22,975         Cardinal Health, Le.       121       22,975         Cardinal Health, Le.       121       22,975         Cardinal Health, Le.       136       8,077         Ly Vita, Inc.*       9       00       16,825         Da Vita, Inc.*       136       8,077       136       8,075         Envision Healthcare Corp.*       9       405       25,835       160       16,9379         Humana, Inc.       23       5,063       130       15,822       16,9379         Humana, Inc.       31       4,982       40       4,438       446       19,579         Humana, Inc.*       12			· · · · ·
Tyson Foods, Inc. Class A       215       15,147         Total Food Products       40,849         Gas Utilities - 0.1%       19       1,593         Heatth Care Equipment & Supplies - 0.0%       19       1,593         Heatth Care Equipment & Supplies - 0.0%       137       21,784         ABIOMED, Inc.*       137       21,784         Anthem, Inc.       121       22,975         Cardinal Health, Inc.       127       8,499         Centenc Corp.*       66       6,387         Cigna Corp,       90       16,825         Da Via, Inc.*       136       8,077         Envision Healthcare Corp.*       136       8,077         Envision Healthcare Corp.*       246       19,579         Humana, Inc.       23       5,063         Laboratory Corp, of America Holdings*       33       4,982         McKesson Corp,       103       15,822       103         Universial Health Services, Inc. Class B       40       4,438         Well Care Health Plans, Inc.*       14       2404         Total Health Care Providers & Services       23       5,053         Laboratory Corp, of America Holdings*       40       4,438         Well Care Health Plans, Inc.* <td></td> <td></td> <td></td>			
Total Food Products         40.849           Cas Uillities - 0.1%         19         1,593           Health Care Equipment & Supplies - 0.0%         3         506           Health Care Equipment & Supplies - 0.0%         3         506           Health Care Providers & Services - 10.7%         3         21.784           Anthen, Inc.         137         21.784           Anthen, Inc.         121         22.975           Cardinal Health, Inc.         127         8.490           Centenc Corp.*         66         6.387           Cigna Corp.         90         16.825           DaVita, Inc.*         136         8.077           Envision Healthcare Corp.*         246         19.579           Humana, Inc.         23         5.003           Laboratory Corp. of America Holdings*         33         4.982           McKesson Corp.         103         15.822           McKesson Corp.         1103         15.822           Universal Health Services, Inc.         11         4.776           Universal Health Services, Inc. Class B         40         4.438           WellCare Health Plans, Inc.*         12         5.01           Universal Health Care Providers & Services         232.653			
Gas Utilities - 0.1% Atmos Energy Corp.         19         1,593           Health Care Equipment & Supplies - 0.0% ABIOMED, Inc.*         3         506           Health Care Providers & Services - 10.7% Actma, Inc.         137         21,784           Anthem, Inc.         137         21,784           Anthem, Inc.         121         22,975           Cardinal Health, Inc.         127         8,499           Centene Corp.*         66         6,387           Cigan Corp.         90         16,825           DaVita, Inc.*         136         8,077           Envision Healthcare Corp.*         9         406           Express Scripts Holding Co.*         408         25,835           HCA Healthcare, Inc.*         23         5,603           Laboratory Corp. of America Holdings*         33         4,982           McKesson Corp.         103         15,822           MEDNAX, Inc.*         12         517           Quest Diagnostics, Inc.         31         4,776           Universal Health Services, Inc. Class B         40         4,438           WellCare Health Plans, Inc.*         14         24,040           Total Health Care Providers & Services         232,755         520 <td< td=""><td>Tyson Foods, Inc. Class A</td><td>213</td><td>13,147</td></td<>	Tyson Foods, Inc. Class A	213	13,147
Atmos Energy Corp.       19       1,593         Health Care Equipment & Supplies - 0.0%       3       506         Health Care Providers & Services - 10.7%       137       21,784         Antma, Inc.       137       21,784         Anthem, Inc.       121       22,975         Cardinal Health, Inc.       127       8,499         Centen Corp.*       66       6,537         Op Vita, Inc.*       9       405         Express Scripts Holding Co.*       408       25,835         Da Vita, Inc.*       23       5,603         Laboratory Corp. of America Holdings*       33       4982         McKesson Corp.       103       15,822         Universal Health Services, Inc.       51       4,776         Universal Health Services, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       144         Health Care Technology - 0.3%       7       1,308         Darden Restaurants & Leisure - 0.8%       7       1,308         Darden Restaurants, Inc.       7       1,308         Darden Restau	Total Food Products		40,849
Health Care Equipment & Supplies - 0.0%         ABIOMED, Inc.*       3         Health Care Providers & Services - 10.7%         Actina, Inc.       137       21.784         Anthern, Inc.       121       22.975         Cardinal Health, Inc.       121       22.975         Cardinal Health, Inc.       127       8.499         Centene Corp.*       66       6.387         Cigna Corp.       90       16.825         Davita, Inc.*       9       405         Express Scripts Holding Co.*       408       25.835         HCA Healthcare Corp.*       246       19.579         Humana, Inc.       23       5.603         Laboratory Corp. of America Holdings*       33       4.982         McKesson Corp.       103       15.822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       326       63.847         Universal Health Group, Inc.       326       63.847         Universal Health Services, Inc. Class B       40       4.438         WellCare Health Plans, Inc.*       14       2.404         Total Health Care Providers & Services       232.552       1641         Cerner Corp.*       83       5.920 <td>Gas Utilities - 0.1%</td> <td></td> <td></td>	Gas Utilities - 0.1%		
ABIOMED, Inc.*       3       506         Health Care Providers & Services - 10.7%       137       21,784         Anthem, Inc.       121       22,975         Cardinal Health, Inc.       121       22,975         Cardinal Health, Inc.       66       6,387         Cigna Corp.       66       6,387         Cigna Corp.       90       16,825         DaVita, Inc.*       9       4005         Express Scripts Holding Co.*       408       25,835         HCA Healthcare, Inc.*       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       5177         Quest Diagnostics, Inc.       51       4,776         Unitversal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       520         Health Care Technology - 0.3%       83       5,200         Hotels, Restaurants & Leisure - 0.8%       7       1,308         Darden Restaurants, Inc.       73       3,345         Dornino s Pizza, Inc.       7	Atmos Energy Corp.	19	1,593
ABIOMED, Inc.*       3       506         Health Care Providers & Services - 10.7%       137       21,784         Anthem, Inc.       121       22,975         Cardinal Health, Inc.       121       22,975         Cardinal Health, Inc.       66       6,387         Cigna Corp.       66       6,387         Cigna Corp.       90       16,825         DaVita, Inc.*       9       4005         Express Scripts Holding Co.*       408       25,835         HCA Healthcare, Inc.*       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       5177         Quest Diagnostics, Inc.       51       4,776         Unitversal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       520         Health Care Technology - 0.3%       83       5,200         Hotels, Restaurants & Leisure - 0.8%       7       1,308         Darden Restaurants, Inc.       73       3,345         Dornino s Pizza, Inc.       7	Health Care Fauinment & Supplies - 0.0%		
Health Care Providers & Services - 10.7%       137       21,784         Anthem, Inc.       121       22,975         Cardinal Health, Inc.       127       8,499         Centene Corp.*       66       6,387         Cigna Corp.       90       16,825         DaVita, Inc.*       136       8,077         Ravision Healthcare Corp.*       136       8,077         Ravision Healthcare, Inc.*       408       25,835         HCA Healthcare, Inc.*       408       25,835         HCA Healthcare, Inc.*       408       25,835         HCA Healthcare, Inc.*       246       19,579         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         MEEDNAX, Inc.*       12       511         Quest Diagnostics, Inc.       51       4,776         Universal Health Group, Inc.       326       63,847         Universal Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755         Health Care Technology - 0.3%       1       308         Care Corp.*       83       5,920         Hotels, Restaurants, Inc.       45       3,545		3	506
Aetna, Inc.       137       21,784         Anthem, Inc.       121       22,975         Cardinal Health, Inc.       127       8,499         Centen Corp.*       66       6,387         Cigna Corp.       90       16,825         DaVita, Inc.*       136       8,077         Envision Healthcare Corp.*       9       405         Express Scripts Holding Co.*       408       25,835         HCA Healthcare, Inc.*       246       19,579         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         McKesson Corp.       12       511         Quest Diagnostics, Inc.       51       4,776         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       520         Health Care Technology - 0.3%       7       1,300         Charge Health Plans, Inc.       7       1,300         Darden Restaurants, Inc.       7       1,300         Darden Restaurants, Inc.       7       1,300	nbiomilb, inc.	5	200
Aetna, Inc.       137       21,784         Anthem, Inc.       121       22,975         Cardinal Health, Inc.       127       8,499         Centen Corp.*       66       6,387         Cigna Corp.       90       16,825         DaVita, Inc.*       136       8,077         Envision Healthcare Corp.*       9       405         Express Scripts Holding Co.*       408       25,835         HCA Healthcare, Inc.*       246       19,579         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         McKesson Corp.       12       511         Quest Diagnostics, Inc.       51       4,776         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       520         Health Care Technology - 0.3%       7       1,300         Charge Health Plans, Inc.       7       1,300         Darden Restaurants, Inc.       7       1,300         Darden Restaurants, Inc.       7       1,300	Health Care Providers & Services - 10.7%		
Anthem, Inc.       121       22,975         Cardinal Health, Inc.       127       8,499         Centene Corp.*       66       6,835         Cigna Corp.       90       16,825         DaVita, Inc.*       136       8,077         Envision Healthcare Corp.*       9       405         Express Scripts Holding Co.*       408       22,835         HCA Healthcare, Inc.*       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         OnitedHealth Group, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       500         Health Care Technology - 0.3%       1       308         Cerner Corp.*       83       5,520         Hotels, Restaurants, Inc.       45       3,545         Domino s Pizza, Inc.       7       1,308         Jarden Restaurants, Inc.       53       3,681		137	21.784
Cardinal Health, Inc.       127       8.499         Centene Corp.*       66       6.387         Cigna Corp.       90       16.825         DaVita, Inc.*       9       405         Express Scripts Holding Co.*       408       25.835         HCA Healthcare, Inc.*       246       19.579         Humana, Inc.       23       5.603         Laboratory Corp. of America Holdings*       33       4.982         McKesson Corp.       103       15.822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4.776         UnitedHealth Group, Inc.       326       63.847         Universal Health Services, Inc. Class B       40       4.438         WellCare Health Plans, Inc.*       232,755       232,755         Health Care Providers & Services       232,755       232,755         Health Care Technology - 0.3%       1       308         Charden Kestaurants, Inc.       1       308         Darden Restaurants, Inc.       7       1,390         Hiotles, Restaurants, Inc.       7       1,390         Hiotle Holdings, Inc.       7       1,390         Hiotle Holdings, Inc.       53       3,545			
Centene Corp.*       66       6,387         Cigna Corp.       90       16,825         DaVita, Inc.*       9       405         Envision Healthcare Corp.*       9       408         Express Scripts Holding Co.*       408       25,835         HCA Healthcare, Inc.*       246       19,579         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         UnitedHealth Group, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       232,755         Health Care Technology - 0.3%       2       33       5,920         Hotels, Restaurants & Leisure - 0.8%       1       308       35,920         Hotels, Restaurants & Leisure - 0.8%       7       1,300         Hioton Worldwide Holdings, Inc.       53       3,545         Domino s Pizza, Inc.       7       1,390			
Cigna Corp.       90       16,825         DaVita, Inc.*       136       8,077         Envision Healthcare Corp.*       9       405         Express Scripts Holding Co.*       408       22,835         HCA Healthcare, Inc.*       246       19,579         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         Universal Health Group, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       55         Health Care Technology - 0.3%       1       308         Cerner Corp.*       83       5,920         Hotels, Restaurants & Leisure - 0.8%       1       308         Chipotle Mexican Grill, Inc.*       1       308         Darden Restaurants, Inc.       7       1,390         Hilton Worldwide Holdings, Inc.       53       3,681         Marriot International, Inc. Class A			
DaVita, Inc.*       136       8,077         Envision Healthcare Corp.*       9       405         Express Scripts Holding Co.*       408       25,835         HCA Healthcare, Inc.*       246       (19,579)         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755         Health Care Technology - 0.3%       23       5,920         Cerner Corp.*       83       5,920         Hotels, Restaurants & Leisure - 0.8%       1       308         Chipotle Mexican Grill, Inc.*       1       308         Darden Restaurants, Inc.       45       3,545         Domino s Pizza, Inc.       7       1,390         Hilton Worldwide Holdings, Inc.       53       3,681         Marriott International, Inc. Class A			
Envision Healthcare Corp.*       9       405         Express Scripts Holding Co.*       408       25,835         HCA Healthcare, Inc.*       246       19,579         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         UnitedHealth Group, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       55         Health Care Providers & Services       232,755       5920         Hotels, Restaurants & Leisure - 0.8%       1       308         Corare Corp.*       83       5,920         Hotels, Restaurants, Inc.       1       308         Darden Restaurants, Inc.       45       3,545         Domino s Pizza, Inc.       7       1,390         Hilton Worldwide Holdings, Inc.       53       3,681         Marriott International, Inc. Class A       58       6,395         Six Flags Ent			
Express Scripts Holding Co.*       408       25,835         HCA Healthcare, Inc.*       246       19,579         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         Universal Health Services, Inc. Class B       400       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services         Cerner Corp.*       83       5,920         Hotels, Restaurants & Leisure - 0.8%         Chipotle Mexican Grill, Inc.*       1       308         Darden Restaurants, Inc.       53       3,681         Marriott International, Inc. Class A       53       3,681         Marriott International, Inc. Class A       58       6,395         Six Flags Entertainment Corp.       21       1,280			
HCA Healthcare, Inc.*       246       19,579         Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       12       517         Quest Diagnostics, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755          Health Care Technology - 0.3%       2           Cerner Corp.*       83       5,920           Hotels, Restaurants & Leisure - 0.8%       1       308           Chipotle Mexican Grill, Inc.*       1       308            Darden Restaurants, Inc.       7       1,300              Hilton Worldwide Holdings, Inc.       53       3,681 <td></td> <td></td> <td></td>			
Humana, Inc.       23       5,603         Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         UnitedHealth Group, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755       232,755         Health Care Technology - 0.3%       232,755       232,755         Hotels, Restaurants & Leisure - 0.8%       1       308         Chipotle Mexican Grill, Inc.*       1       308         Darden Restaurants, Inc.       7       1,390         Hilton Worldwide Holdings, Inc.       53       3,681         Marriott International, Inc. Class A       58       6,395         Six Flags Entertainment Corp.       21       1,280			
Laboratory Corp. of America Holdings*       33       4,982         McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         UnitedHealth Group, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755         Health Care Technology - 0.3%         Cerner Corp.*       83       5,920         Hotels, Restaurants & Leisure - 0.8%         Chipotle Mexican Grill, Inc.*       1       308         Darden Restaurants, Inc.       1       308       3,545         Domino s Pizza, Inc.       7       1,390       1,390         Hilton Worldwide Holdings, Inc.       53       3,681         Marriott International, Inc. Class A       58       6,3955         Six Flags Entertainment Corp.       21       1,280			
McKesson Corp.       103       15,822         MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         UnitedHealth Group, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755         Health Care Technology - 0.3%       232,755         Cerner Corp.*       83       5,920         Hotels, Restaurants & Leisure - 0.8%       1       308         Darden Restaurants, Inc.       1       308         Darden Restaurants, Inc.       7       1,390         Hilton Worldwide Holdings, Inc.       53       3,681         Marriott International, Inc. Class A       58       6,395         Six Flags Entertainment Corp.       21       1,280			
MEDNAX, Inc.*       12       517         Quest Diagnostics, Inc.       51       4,776         UnitedHealth Group, Inc.       326       63,847         Universal Health Services, Inc. Class B       40       4,438         WellCare Health Plans, Inc.*       14       2,404         Total Health Care Providers & Services       232,755         Health Care Providers & Services       232,755         Health Care Technology - 0.3%			
Quest Diagnostics, Inc.514,776UnitedHealth Group, Inc.32663,847Universal Health Services, Inc. Class B404,438WellCare Health Plans, Inc.*142,404Total Health Care Providers & Services232,755Health Care Providers & Services232,755Health Care Technology - 0.3%Cerner Corp.*Bottel Kestaurants & Leisure - 0.8%Chipotle Mexican Grill, Inc.*1308Darden Restaurants, Inc.1308Darden Restaurants, Inc.71308Darden Restaurants, Inc.71308Darden Restaurants, Inc.71308Darden Restaurants, Inc.711111111111111111111 <td< td=""><td></td><td></td><td></td></td<>			
UnitedHealth Group, Inc.32663,847Universal Health Services, Inc. Class B404,438WellCare Health Plans, Inc.*142,404Total Health Care Providers & Services232,755Health Care Providers & Services232,755Health Care Technology - 0.3%Cerner Corp.*835,920Hotels, Restaurants & Leisure - 0.8%Chipotle Mexican Grill, Inc.*Darden Restaurants, Inc.1308Darden Restaurants, Inc.453,545Domino s Pizza, Inc.71,390Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280		51	
Universal Health Services, Inc. Class B404,438WellCare Health Plans, Inc.*142,404Total Health Care Providers & Services232,755Health Care Technology - 0.3%232,755Cerner Corp.*835,920Hotels, Restaurants & Leisure - 0.8%1Chipotle Mexican Grill, Inc.*1Darden Restaurants, Inc.459 Darden Restaurants, Inc.711 Norde Mexican Grill, Inc.*711 Norde Mexican Grill, Inc.30812 Darden Restaurants, Inc.113 Object714 Nordewide Holdings, Inc.5315 Six Flags Entertainment Corp.2112 Nordewide Holding1			
WellCare Health Plans, Inc.*142,404Total Health Care Providers & Services232,755Health Care Technology - 0.3% Cerner Corp.*835,920Hotels, Restaurants & Leisure - 0.8% Chipotle Mexican Grill, Inc.*1308Darden Restaurants, Inc.453,545Domino s Pizza, Inc.71,390Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280			
Health Care Technology - 0.3% Cerner Corp.*Hotels, Restaurants & Leisure - 0.8%Chipotle Mexican Grill, Inc.*Darden Restaurants, Inc.Darden Restaurants, Inc.Omino s Pizza, Inc.71,390Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280			
Health Care Technology - 0.3% Cerner Corp.*B35,920Hotels, Restaurants & Leisure - 0.8%Chipotle Mexican Grill, Inc.*Darden Restaurants, Inc.Darden Restaurants, Inc.Domino s Pizza, Inc.Hilton Worldwide Holdings, Inc.Marriott International, Inc. Class ASix Flags Entertainment Corp.211,280	Total Health Care Providers & Services		232.755
Cerner Corp.*835,920Hotels, Restaurants & Leisure - 0.8%1308Chipotle Mexican Grill, Inc.*1308Darden Restaurants, Inc.453,545Domino s Pizza, Inc.71,390Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280			,
Hotels, Restaurants & Leisure - 0.8%Chipotle Mexican Grill, Inc.*1308Darden Restaurants, Inc.453,545Domino s Pizza, Inc.71,390Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280		25	- ^ *
Chipotle Mexican Grill, Inc.*1308Darden Restaurants, Inc.453,545Domino s Pizza, Inc.71,390Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280	Cerner Corp.*	83	5,920
Darden Restaurants, Inc.453,545Domino s Pizza, Inc.71,390Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280	Hotels, Restaurants & Leisure - 0.8%		
Domino s Pizza, Inc.71,390Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280			
Hilton Worldwide Holdings, Inc.533,681Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280		45	
Marriott International, Inc. Class A586,395Six Flags Entertainment Corp.211,280			
Six Flags Entertainment Corp. 21 1,280			
	Marriott International, Inc. Class A		
Vail Resorts, Inc.61,368		21	
	Vail Resorts, Inc.	6	1,368

		17.0/7
Total Hotels, Restaurants & Leisure		17,967
Household Durables - 1.5%		
D.R. Horton, Inc.	229	9,144
Lennar Corp. Class A	141	7,445
NVR, Inc.*	2	5,710
PulteGroup, Inc.	204	5,575
Toll Brothers, Inc.	109	4,520
Total Household Durables		32,394
Household Products - 0.3%		
Church & Dwight Co., Inc.	61	2,956
Clorox Co. (The)	32	4,221
Total Household Products		7,177
Insurance - 3.8%		
Allstate Corp. (The)	108	9,926
American Financial Group, Inc.	34	3,517
Assurant, Inc.	24	2,293
Brown & Brown, Inc.	49	2,361
Cincinnati Financial Corp.	40	3,063
CNA Financial Corp.	91	4,573
Erie Indemnity Co. Class A	7	844
FNF Group	90	4,271
Hartford Financial Services Group, Inc. (The)	93	5,155
Lincoln National Corp.	88	6,466
Loews Corp.	72	3,446
Old Republic International Corp.	108	2,127
Principal Financial Group, Inc.	94	6,048
Progressive Corp. (The)	133	6,440
Torchmark Corp.	36	2,883
Travelers Cos., Inc. (The)	115	14,090
Unum Group	93	4,755
Total Insurance		82,258
Internet Software & Services - 0.1%		
Cars.com, Inc.* <sup>(a)</sup>	45	1,197
CoStar Group, Inc.*	3	805
Total Internet Software & Services		2,002
IT Services - 1.8%		
Automatic Data Processing, Inc.	110	12,025
Booz Allen Hamilton Holding Corp.	51	1,907
Broadridge Financial Solutions, Inc.	31	2,506
First Data Corp. Class A*	184	3,319
Fiserv, Inc.*	60	7,738
Jack Henry & Associates, Inc.	22	2,261
Leidos Holdings, Inc.	45	2,665
Paychex, Inc.	99	5,936
Vantiv, Inc. Class A*	28	1,973
Total IT Services		40,330
Media - 6.4%		

CBS Corp. Class B Non-Voting Shares	162	9,396
Charter Communications, Inc. Class A*	89	32,344
Comcast Corp. Class A	1,716	66,032
DISH Network Corp. Class A*	128	6,941
Liberty Broadband Corp. Class C*	73	6,957
Liberty Media Corp - Liberty Formula One Series C*	68	2,590
Liberty Media Corp - Liberty SiriusXM Series C*	72	3,015

#### Schedule of Investments (unaudited) (concluded)

#### WisdomTree U.S. Domestic Economy Fund (WUSA)

Investments	Shares	Value
Scripps Networks Interactive, Inc. Class A	66	\$ 5,669
Sirius XM Holdings, Inc. <sup>(a)</sup>	1,149	6,342
TEGNA, Inc.	76	1,013
Total Media		140,299
Metals & Mining - 0.5%		
Nucor Corp.	88	4,931
Reliance Steel & Aluminum Co.	28	2,133
Steel Dynamics, Inc.	85	2,930
Total Metals & Mining		9,994
Multi-Utilities - 1.7%	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-0.050
Ameren Corp.	51	2,950
CMS Energy Corp.	52	2,409
Consolidated Edison, Inc.	68	5,486
Dominion Energy, Inc.	116	8,924
DTE Energy Co.	36	3,865
MDU Resources Group, Inc.	31	804
NiSource, Inc.	55	1,407
Public Service Enterprise Group, Inc.	118	5,458
SCANA Corp.	37	1,794
WEC Energy Group, Inc.	66	4,144
Total Multi-Utilities		37,241
Multiline Retail - 2.7%		
Dollar General Corp.	135	10,942
Dollar Tree, Inc.*	80	6,946
Kohl s Corp.	120	5,478
Macy s, Inc.	161	3,513
Nordstrom, Inc.	90	4,243
Target Corp.	478	28,207
Total Multiline Retail		59,329
Oil, Gas & Consumable Fuels - 1.1%		7.001
Andeavor	70	7,221
Kinder Morgan, Inc.	199	3,817
Marathon Petroleum Corp.	201	11,272
ONEOK, Inc.	40	2,216
Total Oil, Gas & Consumable Fuels		24,526
Professional Services - 0.2%		
Robert Half International, Inc.	52	2,617
TransUnion*	18	851

5 5		
Total Professional Services		3,468
Road & Rail - 3.4%		
AMERCO	9	3,374
CSX Corp.	291	15,790
JB Hunt Transport Services, Inc.	36	3,999
Norfolk Southern Corp.	113	14,943
Old Dominion Freight Line, Inc.	27	2,973
Union Pacific Corp.	289	33,515
Total Road & Rail		74,594
Total Road & Rall		/4,394
Software - 0.4%		
CDK Global, Inc.	20	1,262
Intuit, Inc.	49	6,965
Tyler Technologies, Inc.*	4	697
Ultimate Software Group, Inc. (The)*	1	189
Total Software		9,113
Specialty Retail - 6.3%		
Advance Auto Parts, Inc.	18	1,786
AutoZone, Inc.*	14	8,332
Bed Bath & Beyond, Inc.	100	2,347
Best Buy Co., Inc.	164	9,341
Burlington Stores, Inc.*	15	1,432
CarMax, Inc.*	78	5,913
Home Depot, Inc. (The) L Brands, Inc.	402 76	65,751
Lowe s Cos., Inc.	244	3,162 19,505
O Reilly Automotive, Inc.*	31	6,676
Ross Stores, Inc.	129	8,330
Tractor Supply Co.	50	3,165
Ulta Salon Cosmetics & Fragrance, Inc.*	7	1,582
Total Specialty Retail		137,322
Thrifts & Mortgage Finance - 0.1%		
New York Community Bancorp, Inc.	163	2,101
Tobacco - 4.4%		
Altria Group, Inc.	1,517	96,208
Trading Companies & Distributors - 0.7%		<b>a</b> 400
Fastenal Co.	70	3,190
HD Supply Holdings, Inc.*	210	7,575
United Rentals, Inc.*	34	4,717
Total Trading Companies & Distributors		15 492
Total Trading Companies & Distributors		15,482
Transportation Infrastructure - 0.0%		
Macquarie Infrastructure Corp.	10	722
macquare initiou doure Corp.	10	144
Water Utilities - 0.1%		
American Water Works Co., Inc.	25	2,023
Aqua America, Inc.	23	796
Total Water Utilities		2,819
		_,0/

Wireless Telecommunication Services - 0.5%		
T-Mobile U.S., Inc.*	185	11,407
TOTAL INVESTMENTS IN SECURITIES - 99.9%		
(Cost: \$2,073,553)		2,180,937
Other Assets less Liabilities - 0.1%		2,170
NET ASSETS - 100.0%		\$ 2,183,107

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at September 30, 2017 (See Note 2). At September 30, 2017, the total market value of the Fund s securities on loan was \$10,458 and the total market value of the collateral held by the Fund was \$10,649. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$10,649.

#### Schedule of Investments (unaudited)

#### WisdomTree U.S. Export and Multinational Fund (WEXP)

Investments COMMON STOCKS - 99.9%	Shares	Value
United States - 99.9%		
Aerospace & Defense - 3.5%		
Boeing Co. (The)	66	\$ 16,778
Hexcel Corp.	13	747
United Technologies Corp.	80	9,286
Total Aerospace & Defense		26,811
Air Freight & Logistics - 0.2%		
Expeditors International of Washington, Inc.	23	1,377
Airlines - 0.5%		
United Continental Holdings, Inc.*	60	3,653
Auto Components - 1.0%		
BorgWarner, Inc.	9	461
Gentex Corp.	33	653
Goodyear Tire & Rubber Co. (The)	83	2,760
Lear Corp.	22	3,808
Total Auto Components		7,682
Banks - 4.8%		
Citigroup, Inc.	501	36,443
Beverages - 4.7%		
Brown-Forman Corp. Class B	51	2,769
Coca-Cola Co. (The)	340	15,304
Molson Coors Brewing Co. Class B	85	6,939
PepsiCo, Inc.	97	10,809
Total Beverages		35,821
Biotechnology - 0.1%		
Alexion Pharmaceuticals, Inc.*	8	1,122
Building Products - 0.1%		
A.O. Smith Corp.	11	654
Capital Markets - 2.5%		
Goldman Sachs Group, Inc. (The)	68	16,129
Moody s Corp.	15	2,088
MSCI, Inc.	6	701
Total Capital Markets		18,918

Chemicals - 6.5%		
Air Products & Chemicals, Inc.	25	3,781
Albemarle Corp.	17	2,317
Celanese Corp. Series A	30	3,128
Chemours Co. (The)	1	51
DowDuPont, Inc.	297	20,561
Eastman Chemical Co.	27	2,443
Ecolab, Inc.	20	2,572
FMC Corp.	13	1,161
Huntsman Corp.	43	1,179
International Flavors & Fragrances, Inc.	11	1,572
Monsanto Co.	26	3,115
Mosaic Co. (The)	27	583
NewMarket Corp.	2	852
PPG Industries, Inc.	14	1,521
Praxair, Inc.	29	4,053
Total Chemicals		48,889
Communications Equipment - 1.2%		
Cisco Systems, Inc.	237	7,970
CommScope Holding Co., Inc.*	2	67
F5 Networks, Inc.*	3	362
Juniper Networks, Inc.	18	501
Motorola Solutions, Inc.	5	424
Tatal Communications Estimate		0.224
Total Communications Equipment		9,324
Construction & Engineering - 0.1%		
Fluor Corp.	3	126
Jacobs Engineering Group, Inc.	7	408
Total Construction & Engineering		534
Containers & Packaging - 0.6%		
Avery Dennison Corp.	12	1,180
Ball Corp.	12	413
Crown Holdings, Inc.*	30	1,792
Sealed Air Corp.	27	1,153
Scaled All Colp.	21	1,155
Total Containers & Packaging		4,538
Electrical Equipment - 1.0%		
AMETEK, Inc.	21	1,387
Emerson Electric Co.	73	4,587
Rockwell Automation, Inc.	9	1,604
Total Electrical Equipment		7,578
Electronic Equipment, Instruments & Components - 1.1%	15	1.000
Amphenol Corp. Class A	15	1,269
Arrow Electronics, Inc.*	7	563
Avnet, Inc.	1	39
Cognex Corp.	3	331
Corning, Inc.	166	4,967 740
IPG Photonics Corp.* Keysight Technologies, Inc.*	4	740 500
Trimble, Inc.*	4	157
	4	137

Total Electronic Equipment, Instruments & Components		8,566
Equity Real Estate Investment Trusts (REITs) - 0.1%		
Equinix, Inc.	1	446
Food Products - 1.3%		
Archer-Daniels-Midland Co.	65	2,763
Ingredion, Inc.	8	965
McCormick & Co., Inc. Non-Voting Shares	8	821
Mondelez International, Inc. Class A	122	4,961
Total Food Products		9,510
Health Care Equipment & Supplies - 4.4%		
Abbott Laboratories	65	3,468
Baxter International, Inc.	226	14,181
Becton, Dickinson and Co.	11	2,155

#### Schedule of Investments (unaudited) (continued)

#### WisdomTree U.S. Export and Multinational Fund (WEXP)

Investments	Shares	Value
Boston Scientific Corp.*	62	\$ 1,809
Cooper Cos., Inc. (The)	3	711
Danaher Corp.	63	5,404
Dentsply Sirona, Inc.	17	1,017
Edwards Lifesciences Corp.*	12	1,312
ResMed, Inc.	11	847
Teleflex, Inc.	3	726
Varian Medical Systems, Inc.*	9	901
West Pharmaceutical Services, Inc.	4	385
Zimmer Biomet Holdings, Inc.	5	585
Total Health Care Equipment & Supplies		33,501
Hotels, Restaurants & Leisure - 3.0%		
Las Vegas Sands Corp.	104	6,673
McDonald s Corp.	99	15,511
Wynn Resorts Ltd.	6	893
Total Hotels, Restaurants & Leisure		23,077
Household Durables - 0.3%		
Whirlpool Corp.	11	2,029
Household Products - 4.4%		
Colgate-Palmolive Co.	98	7,139
Kimberly-Clark Corp.	33	3,884
Procter & Gamble Co. (The)	249	22,654
Total Household Products		33,677
Independent Power & Renewable Electricity Producers - 0.2% AES Corp.	129	1,422
		,
Industrial Conglomerates - 5.1%		
3M Co.	63	13,224
General Electric Co.	673	16,273
Honeywell International, Inc.	66	9,355
Total Industrial Conglomerates		38,852
Insurance - 2.0%		
Aflac, Inc.	112	9,116
Marsh & McLennan Cos., Inc.	56	4,693
Reinsurance Group of America, Inc.	12	1,674
Total Insurance		15,483
		,

Expedia, Inc.	5	720
Priceline Group, Inc. (The)*	6	10,985
TripAdvisor, Inc.*	4	162
L sector X sec		-
		11.077
Total Internet & Catalog Retail		11,867
Internet Software & Services - 5.4%		
Alphabet, Inc. Class A*	21	20,448
eBay, Inc.*	223	8,577
Facebook, Inc. Class A*	69	11,790
VeriSign, Inc.*	3	319
vensigii, inc.	5	517
Total Internet Software & Services		41,134
IT Services - 3.3%		
DXC Technology Co.	14	1,202
Gartner, Inc.*	2	249
	67	
International Business Machines Corp.		9,721
MasterCard, Inc. Class A	41	5,789
PayPal Holdings, Inc.*	27	1,729
Sabre Corp.	12	217
Visa, Inc. Class A	57	5,999
Western Union Co. (The)	16	307
Total IT Services		25 212
		25,213
Leisure Products - 0.2%		
Hasbro, Inc.	13	1,270
Mattel, Inc.	24	371
Total Leisure Products		1,641
		1,641
Life Sciences Tools & Services - 1.6%	28	
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc.	28	1,798
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.*	5	1,798 996
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.*	5 2	1,798 996 1,252
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc.	5 2 10	1,798 996 1,252 690
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.*	5 2 10 5	1,798 996 1,252 690 475
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc.	5 2 10	1,798 996 1,252 690 475 4,919
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.*	5 2 10 5	1,798 996 1,252 690 475
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc.	5 2 10 5 26	1,798 996 1,252 690 475 4,919
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc.	5 2 10 5 26	1,798 996 1,252 690 475 4,919 1,616
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.*	5 2 10 5 26	1,798 996 1,252 690 475 4,919
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services	5 2 10 5 26	1,798 996 1,252 690 475 4,919 1,616
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5%	5 2 10 5 26 9	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b>
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc.	5 2 10 5 26 9	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b>
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc.	5 2 10 5 26 9 9	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co.	5 2 10 5 26 9 9	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888
Life Sciences Tools & Services - 1.6%         Agilent Technologies, Inc.         Illumina, Inc.*         Mettler-Toledo International, Inc.*         PerkinElmer, Inc.         Quintiles IMS Holdings, Inc.*         Thermo Fisher Scientific, Inc.         Waters Corp.*         Total Life Sciences Tools & Services         Machinery - 3.5%         Caterpillar, Inc.         Cummins, Inc.         Deere & Co.         Donaldson Co., Inc.	5 2 10 5 26 9 9 14 17 23 11	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp.	5 2 10 5 26 9 9 14 17 23 11 12	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097
Life Sciences Tools & Services - 1.6%         Agilent Technologies, Inc.         Illumina, Inc.*         Mettler-Toledo International, Inc.*         PerkinElmer, Inc.         Quintiles IMS Holdings, Inc.*         Thermo Fisher Scientific, Inc.         Waters Corp.*         Total Life Sciences Tools & Services         Machinery - 3.5%         Caterpillar, Inc.         Cummins, Inc.         Deere & Co.         Donaldson Co., Inc.	5 2 10 5 26 9 9 14 17 23 11	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp.	5 2 10 5 26 9 9 14 17 23 11 12	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp. Flowserve Corp. Fortive Corp.	5 2 10 5 26 9 9 14 17 23 11 12 8	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp. Flowserve Corp. Fortive Corp. Fortive Corp. Graco, Inc.	$ \begin{array}{c} 5\\2\\10\\5\\26\\9\\\end{array} $	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341 1,982 124
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp. Flowserve Corp. Flowserve Corp. Fortive Corp. Fortive Corp. Graco, Inc. IDEX Corp.	$ \begin{array}{c} 5\\2\\10\\5\\26\\9\\\end{array} $	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341 1,982 124 729
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Graco, Inc. DEX Corp. Illinois Tool Works, Inc.	5 2 10 5 26 9 9 14 17 23 11 12 8 28 1 6 34	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341 1,982 124 729 5,031
Life Sciences Tools & Services - 1.6%         Agilent Technologies, Inc.         Illumina, Inc.*         Mettler-Toledo International, Inc.*         PerkinElmer, Inc.         Quintiles IMS Holdings, Inc.*         Thermo Fisher Scientific, Inc.         Waters Corp.*         Total Life Sciences Tools & Services         Machinery - 3.5%         Caterpillar, Inc.         Cummins, Inc.         Deere & Co.         Donaldson Co., Inc.         Dover Corp.         Flowserve Corp.         Fortive Corp.         Graco, Inc.         DEX Corp.         Illinois Tool Works, Inc.         Lincoln Electric Holdings, Inc.	$ \begin{array}{c} 5\\2\\10\\5\\26\\9\\\end{array} $	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341 1,982 124 729 5,031 367
Life Sciences Tools & Services - 1.6%         Agilent Technologies, Inc.         Illumina, Inc.*         Mettler-Toledo International, Inc.*         PerkinElmer, Inc.         Quintiles IMS Holdings, Inc.*         Thermo Fisher Scientific, Inc.         Waters Corp.*         Total Life Sciences Tools & Services         Machinery - 3.5%         Caterpillar, Inc.         Cummins, Inc.         Deere & Co.         Donaldson Co., Inc.         Dover Corp.         Flowserve Corp.         Fortive Corp.         Fortive Corp.         Fortive Corp.         Illinois Tool Works, Inc.         Lincoln Electric Holdings, Inc.         Nordson Corp.	$ \begin{array}{c} 5\\2\\10\\5\\26\\9\\\end{array} $	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341 1,982 124 729 5,031 367 829
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Graco, Inc. IDEX Corp. Illinois Tool Works, Inc. Lincoln Electric Holdings, Inc. Nordson Corp. PACCAR, Inc.	$ \begin{array}{c} 5\\2\\10\\5\\26\\9\\\end{array} $	1,798 996 1,252 690 475 4,919 1,616 11,746 2,856 2,888 505 1,097 341 1,982 124 729 5,031 367 829 1,085
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Fortive Corp. Fortive Corp. Graco, Inc. IDEX Corp. Illinois Tool Works, Inc. Lincoln Electric Holdings, Inc. Nordson Corp. PACCAR, Inc. PACCAR, Inc. Parker-Hannifin Corp.	$ \begin{array}{c} 5\\2\\10\\5\\26\\9\\\end{array} $	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341 1,982 124 729 5,031 367 829 1,085 1,925
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.* Total Life Sciences Tools & Services Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Graco, Inc. IDEX Corp. Illinois Tool Works, Inc. Lincoln Electric Holdings, Inc. Nordson Corp. PACCAR, Inc. PArker-Hannifin Corp. Stanley Black & Decker, Inc.	$ \begin{array}{c} 5\\2\\10\\5\\26\\9\\\end{array} $	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341 1,982 124 729 5,031 367 829 1,085 1,925 2,114
Life Sciences Tools & Services - 1.6% Agilent Technologies, Inc. Illumina, Inc.* Mettler-Toledo International, Inc.* PerkinElmer, Inc. Quintiles IMS Holdings, Inc.* Thermo Fisher Scientific, Inc. Waters Corp.*  Total Life Sciences Tools & Services  Machinery - 3.5% Caterpillar, Inc. Cummins, Inc. Deere & Co. Donaldson Co., Inc. Dover Corp. Flowserve Corp. Flowserve Corp. Flowserve Corp. Graco, Inc. IDEX Corp. Illinois Tool Works, Inc. Lincoln Electric Holdings, Inc. Nordson Corp. PACCAR, Inc. PACCAR, Inc. Parker-Hannifin Corp.	$ \begin{array}{c} 5\\2\\10\\5\\26\\9\\\end{array} $	1,798 996 1,252 690 475 4,919 1,616 <b>11,746</b> 2,856 2,888 505 1,097 341 1,982 124 729 5,031 367 829 1,085 1,925

Wabtec Corp.	8	606
Xylem, Inc.	13	814
Total Machinery		26,223
Media - 0.5%		
Discovery Communications, Inc. Class C*	57	1,155
Interpublic Group of Cos., Inc. (The)	41	852
Omnicom Group, Inc.	25	1,852
Total Media		3,859
Oil, Gas & Consumable Fuels - 2.8%		
Exxon Mobil Corp.	260	21,315
Personal Products - 0.5%		
Estee Lauder Cos., Inc. (The) Class A	33	3,559

#### Schedule of Investments (unaudited) (concluded)

#### WisdomTree U.S. Export and Multinational Fund (WEXP)

Pharmaceuticals - 10.9%         isole-Myers Squbb Co.         13         \$ 8.860           Eli Lilly & Co.         62         5.303           Johnson & Johnson         273         35.493           Johnson & Johnson         273         35.493           Marck & Co., Inc.         210         13.446           Prizer, Inc.         31         17.977           Total Pharmaceuticals         82,286           Professional Services - 0.3%         82,286           ManpowerGroup, Inc.         16         1,885           Real Estate Management & Development - 0.3%         29         1.099           Jones Lang LaSalle, Inc.         7         864           Total Real Estate Management & Development         11         1.195           Semiconductors & Semiconductor Equipment - 6.4%         11         1.195           Analog Devices, Inc.         11         948         398         15.155           KLA-Teneor Corp.         14         299         1.999         1.555           KLA-Teneor Corp.         15         1.590         1.555           KLA-Teneor Corp.         16         1.630         1.630           Marcel Monders, Inc.         16         1.630         1.630           Netroch	Investments	Shares	Value
Bristol. Myees Squibb Co.       62       5.300         Eli Lilly & Co.       62       5.300         Johnson & Johnson       273       35.499         Merck & Co., Inc.       210       13.446         Pitzer, Inc.       482       17.207         Zoetis, Inc.       482       17.207         Total Pharmaceuticals       82.286         Professional Services - 0.3%		Shares	, unuo
Eli Lilly & Co.       62       5303         Dhason & Johnson       273       55493         Merck & Co., Inc.       210       13446         Profestional Services.       31       17207         Zoetis, Inc.       31       1977         Total Pharmaceuticals       82,286         Professional Services.       0.3%         Real Estate Management & Development - 0.3%       16         CBRE Group, Inc.       16       1,885         Real Estate Management & Development       7       864         Ones Lang LaSalle, Inc.       7       864         Road & Rail - 0.2%       1       1,195         Semiconductors & Semiconductor Equipment - 6.4%       1       1,963         Analog Devices, Inc       11       1,963       4636         Applied Materials, Inc.       11       1,993       4636         KLA-Tencor Corp.       14       2,591       4636         Marcel Productos, Inc.       18       839       4636         Marcel Productos, Inc.       18       839       4636         Marcel Argence Corp.       14       2,591       446       2,591         Marcel Integrated Productos, Inc.       18       832       464       3		139	\$ 8.860
Johnson & Johnson       273       53,930         Merck & Co., Inc.       210       13,446         Prizer, Inc.       31       1,977         Zoetis, Inc.       31       1,977         Total Pharmaceuticals       82,286         Professional Services - 0.3%       82,286         Real Estate Management & Development - 0.3%       16         Real Estate Management & Development - 0.3%       7         CREA Estate Management & Development - 0.3%       7         CRE Group, Inc. Class A#       29       1.099         Jones Lang LaSalle, Inc.       7       864         Total Real Estate Management & Development       1.963       1.963         Road & Rait - 0.2%       1       498         Kansas City Southern       11       1.195         Semiconductors & Semiconductor Equipment - 6.4%       1       94636         Intel Corp.       398       15.156         Intel Corp.       15       1.590         Maxim Integraded Poducts, Inc.       1       90         NOTD Action Corp.       16       1.633         Lam Resourch Corp.       15       1.590         Maring Devices, Inc.       18       859         Microchip Technology, Inc.       1 <td></td> <td></td> <td></td>			
Merck & Co., Inc.       210       13.446         Pizer, Inc.       482       17.207         Zoetis, Inc.       31       1.977         Total Pharmaceuticals       82,286         Professional Services - 0.3%			
Pfizer, Inc.     482     17.207       Zoetis, Inc.     31     1.977       Total Pharmaceuticals     82,286       Professional Services - 0.3%			
Zoetis, Inc.         31         1.977           Total Pharmaceuticals         \$2,286           Professional Services - 0.3%         16         1,885           ManpowerGroup, Inc.         16         1,885           Real Estate Management & Development - 0.3%         29         1.099           CBRE Group, Inc. Class A*         29         1.099           Jones Lang LaSale, Inc.         7         864           Total Real Estate Management & Development         1.963           Road & Rail - 0.2%         11         948           Kansas City Southern         11         1,963           Road & Rail - 0.2%         11         948           Analog Devices, Inc.         11         948           Applied Materials, Inc.         89         4,636           Intel Corp.         15         1,590           Lam Research Corp.         14         2,591           Maxim Integrated Products, Inc.         18         889           Microchip Technology, Inc.         1         90           NVIDIA Corp.         26         4,648           ON Semiconductor Corp.*         18         332           Qitta CordM, Inc.         16         1,630           Strita Semiconductor Corp.* </td <td></td> <td></td> <td></td>			
Total Pharmaceuticals         82,286           Professional Services - 0.3%			
Professional Services - 0.3%         16         1.885           ManpowerGroup, Inc.         16         1.885           Real Estate Management & Development - 0.3%         29         1.099           Jones Lang LaSalle, Inc.         7         864           Total Real Estate Management & Development         1.963         1           Total Real Estate Management & Development         1.963         1           Road & Rail - 0.2%         1         1         1.1953           Semiconductors & Semiconductor Equipment - 6.4%         11         1.948           Analog Devices, Inc.         11         948         4.636           Intel Corp.         15         1.500         1.501           Lam Research Corp.         14         2.501         1.500           Lam Research Corp.         18         859           Microchi Technology, Inc.         18         302           ON Semiconductor Corp.*         18         332           QUALCOMM, Inc.         16         1.630           Teradyne, Inc.         16         1.630           Teradyne, Inc.         14         992           Total Research Corp.         14         992           Total Semiconductor Sestionenductor Equipment         48	20005, mc.	51	1,977
ManpowerGroup, Inc.       16       1,885         Real Estate Management & Development - 0.3%       29       1,099         Jones Lang LaSalle, Inc.       7       864         Total Real Estate Management & Development       1,963         Road & Rail - 0.2%       11       1,195         Semiconductors & Semiconductor Equipment - 6.4%       11       948         Applied Materials, Inc.       11       948         Applied Materials, Inc.       398       15,156         KLA-Tencor Corp.       15       1.590         Lam Research Corp.       15       1.590         Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       1       90         VIDDIA Corp.       26       4.648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       16       1.630         Synwarks Solutions, Inc.       16       1.630         Tetal Semiconductors & Semiconductor Equipment       20       1.200         Zuins, Inc.       20       1.200       48,738         Ota Semiconductors & Semiconductor Equipment       38       61,630         Tetal Semiconductors & Semiconductor Equipment       48,738       336	Total Pharmaceuticals		82,286
Real Estate Management & Development - 0.3%         29         1.099           Jones Lang LaSalle, Inc.         7         864           Total Real Estate Management & Development         1,963           Road & Rail - 0.2%         1         1,1953           Ransas City Southern         11         1,1955           Semiconductors & Semiconductor Equipment - 6.4%         11         948           Analog Devices, Inc.         11         948           Applied Materials, Inc.         89         4.636           Itel Corp.         15         1.590           Law Research Corp.         14         2.501           Law Research Corp.         14         89           Microchip Technology, Inc.         1         90           NVIDIA Corp.         26         4.648           ON Semiconductor Corp.*         18         332           QUALCOMM, Inc.         16         1.630           Stimure, Inc.         11         410           Texadyne, Inc.         20         1.290           Alob Semiconductor Equipment         48,738         308           Software - 4.6%         8         1.030           Activision Blizzard, Inc.         20         1.290           Activi	Professional Services - 0.3%		
CBRE Group, Inc. Class A*       29       1,099         Jones Lang LaSalle, Inc.       7       864         Total Real Estate Management & Development       1,963         Road & Rail - 0.2%       11       1,195         Kansas City Southern       11       948         Applied Materials, Inc.       11       948         Applied Materials, Inc.       11       948         Applied Materials, Inc.       13       948         Intel Corp.       398       15,156         KLA-Tencor Corp.       14       2,591         Maxim Integrated Products, Inc.       14       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       16       1,630         Styworks Solutions, Inc.       16       1,630         Teradyne, Inc.       16       1,630         Teradyne, Inc.       26       4,648         Oxibux, Inc.       14       992         Total Semiconductor Corp.*       18       332         Oxibux Solutions, Inc.       16       1,630         Teradyne, Inc.       16       1,630         Teradyne, Inc.       20       1,290 <td>ManpowerGroup, Inc.</td> <td>16</td> <td>1,885</td>	ManpowerGroup, Inc.	16	1,885
CBRE Group, Inc. Class A*       29       1,099         Jones Lang LaSalle, Inc.       7       864         Total Real Estate Management & Development       1,963         Road & Rail - 0.2%       11       1,195         Kansas City Southern       11       948         Applied Materials, Inc.       11       948         Applied Materials, Inc.       11       948         Applied Materials, Inc.       13       948         Intel Corp.       398       15,156         KLA-Tencor Corp.       14       2,591         Maxim Integrated Products, Inc.       14       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       16       1,630         Styworks Solutions, Inc.       16       1,630         Teradyne, Inc.       16       1,630         Teradyne, Inc.       26       4,648         Oxibux, Inc.       14       992         Total Semiconductor Corp.*       18       332         Oxibux Solutions, Inc.       16       1,630         Teradyne, Inc.       16       1,630         Teradyne, Inc.       20       1,290 <td></td> <td></td> <td></td>			
CBRE Group, Inc. Class A*       29       1,099         Jones Lang LaSalle, Inc.       7       864         Total Real Estate Management & Development       1,963         Road & Rail - 0.2%       11       1,195         Kansas City Southern       11       948         Applied Materials, Inc.       11       948         Applied Materials, Inc.       11       948         Applied Materials, Inc.       13       948         Intel Corp.       398       15,156         KLA-Tencor Corp.       14       2,591         Maxim Integrated Products, Inc.       14       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       16       1,630         Styworks Solutions, Inc.       16       1,630         Teradyne, Inc.       16       1,630         Teradyne, Inc.       26       4,648         Oxibux, Inc.       14       992         Total Semiconductor Corp.*       18       332         Oxibux Solutions, Inc.       16       1,630         Teradyne, Inc.       16       1,630         Teradyne, Inc.       20       1,290 <td>Real Estate Management &amp; Development - 0.3%</td> <td></td> <td></td>	Real Estate Management & Development - 0.3%		
Jones Lang LaSalle, Inc.         7         864           Total Real Estate Management & Development         1,963           Road & Rail - 0.2%		29	1,099
Total Real Estate Management & Development       1,963         Road & Rail - 0.2%       11       1,195         Kansas City Southern       11       1,195         Semiconductors & Semiconductor Equipment - 6.4%       11       948         Applied Materials, Ine.       13       948         Intel Corp.       398       15,156         KLA-Tencor Corp.       15       1,590         Lam Research Corp.       14       2,591         Maxim Integrated Products, Ine.       18       889         Microchip Technology, Ine.       1       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,400         readyne, Ine.       11       4100         readyne, Ine.       11       410         Total Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       3       <			
Road & Rail - 0.2%         Kansas City Southern       11       1,195         Semiconductors & Semiconductor Equipment - 6.4%         Analog Devices, Inc.       89       4.636         Applied Materials, Inc.       89       4.636         Intel Corp.       398       15,156         KLA-Tencor Corp.       15       1,509         Lam Research Corp.       14       2,591         Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       1       90         NVIDIA Corp.       26       4.648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Styworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       20       1,290         Adobe Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       334         Bectronic Arts, Inc.*       15       1,711         For the Lossin Systems, Inc.*       15       368 <t< td=""><td></td><td></td><td></td></t<>			
Kansas City Southern       11       1,195         Semiconductors & Semiconductor Equipment - 6.4%       11       948         Analog Devices, Inc.       11       948         Applied Materials, Inc.       398       15,156         Intel Corp.       398       15,156         KLA-Tencor Corp.       14       2,591         Maxim Integrated Products, Inc.       18       889         Microchip Technology, Inc.       1       900         NVIDIA Corp.       26       4,648         ON semiconductor Corp.*       16       1,630         QUALCOMM, Inc.       16       1,630         Styworks Solutions, Inc.       16       1,630         Yilinx, Inc.       16       1,630         Total Semiconductor Equipment       48,738       68         Software - 4.6%       3       3         Activision Blizzard, Inc.*       20       1,290         Adobe Systems, Inc.*       3       368       31         Cutrix Systems, Inc.*       3       368       31         Cutrix Systems, Inc.*       3       368       31         Miry Systems, Inc.*       5       334       34         Software - 4.6%       5       34 <td>Total Real Estate Management &amp; Development</td> <td></td> <td>1,963</td>	Total Real Estate Management & Development		1,963
Semiconductors & Semiconductor Equipment - 6.4%       11       948         Analog Devices, Inc.       11       948         Applied Materials, Inc.       89       4.636         Intel Corp.       398       15,156         KLA-Tencor Corp,       14       2,591         Lam Research Corp.       14       2,591         Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       1       90         NVIDIA Corp.       26       4.648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Total Semiconductor Equipment       48,738         Software - 4.6%       1       992         Total Semiconductor Equipment       48,738         Software, Inc.*       20       1,290         Adobe Systems, Inc.*       3       368         Caterios Disgn Systems, Inc.*       3       368         Caterios Physics, Inc.*       3       368         Caterios Physics, Inc.*       3       368         Catone Design Systems, Inc.*       3 <t< td=""><td>Road &amp; Rail - 0.2%</td><td></td><td></td></t<>	Road & Rail - 0.2%		
Analog Devices, Inc.       11       948         Applied Materials, Inc.       89       4,636         Intel Corp.       398       15,156         KLA-Tencor Corp.       15       1,590         Lam Research Corp.       14       2,591         Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       1       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       16       1,630         Styworks Solutions, Inc.       16       1,610         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductor Equipment       48,738         Software - 4.6%       3       368         Cadence Design Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortine, Inc.*       15       1,771	Kansas City Southern	11	1,195
Applied Materials, Inc.       89       4,636         Intel Corp.       398       15,156         KLA-Tencor Corp.       15       1,590         Lam Research Corp.       14       2,591         Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       1       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductor Equipment       48,738         Software - 4.6%       8       1,190         Activision Blizzard, Inc.       20       1,290         Adobe Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortier, Inc.*       15       306	Semiconductors & Semiconductor Equipment - 6.4%		
Intel Corp.       398       15,156         KLA-Tencor Corp.       15       1,590         Lam Research Corp.       14       2,591         Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       1       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       16       8,332         QUALCOMM, Inc.       16       8,630         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductor Equipment       48,738       992         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       5       34         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       15       36		11	
KLA-Tencor Corp.       15       1,590         Lam Research Corp.       14       2,591         Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       18       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       411         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductor Equipment       48,738         Activision Blizzard, Inc.       20       1,290         Adobe Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       15       368	Applied Materials, Inc.	89	
Lam Research Corp.       14       2,591         Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       1       90         NVIDIA Corp.       26       4,648         QUALCOMM, Inc.       16       332         QUALCOMM, Inc.       16       1,630         Styworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       3       368         Calcue Design Systems, Inc.*       3       368         Catrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       15       1,771		398	15,156
Maxim Integrated Products, Inc.       18       859         Microchip Technology, Inc.       1       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       8       1,193         ANSYS, Inc.*       3       368         Catrixision Blizzard, Inc.       8       3168         Catrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36		15	1,590
Microchip Technology, Inc.       1       90         NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductors & Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       8       1,193         ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36			
NVIDIA Corp.       26       4,648         ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductors & Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       3       368         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36		18	859
ON Semiconductor Corp.*       18       332         QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductors & Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       20       1,290         Adobe Systems, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Cattrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36			90
QUALCOMM, Inc.       169       8,761         Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductors & Semiconductor Equipment       48,738         Software - 4.6%		26	4,648
Skyworks Solutions, Inc.       16       1,630         Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductors & Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Activision Blizzard, Inc.       20       1,290         Adobe Systems, Inc.*       8       1,193         ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36	ON Semiconductor Corp.*		332
Teradyne, Inc.       11       410         Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductors & Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       8       1,193         ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       1       36		169	8,761
Texas Instruments, Inc.       68       6,095         Xilinx, Inc.       14       992         Total Semiconductors & Semiconductor Equipment       48,738         Software - 4.6%       20       1,290         Adobe Systems, Inc.*       8       1,193         ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36			
Xilinx, Inc.14992Total Semiconductors & Semiconductor Equipment48,738Software - 4.6%201,290Activision Blizzard, Inc.201,290Adobe Systems, Inc.*81,193ANSYS, Inc.*3368Cadence Design Systems, Inc.*8316Citrix Systems, Inc.*5384Electronic Arts, Inc.*151,771Fortinet, Inc.*136	Teradyne, Inc.		
Total Semiconductor Equipment48,738Software - 4.6%20Activision Blizzard, Inc.20Adobe Systems, Inc.*8ANSYS, Inc.*3Cadence Design Systems, Inc.*8Citrix Systems, Inc.*5Electronic Arts, Inc.*15Fortinet, Inc.*1	Texas Instruments, Inc.		
Software - 4.6%         Activision Blizzard, Inc.       20       1,290         Adobe Systems, Inc.*       8       1,193         ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36	Xilinx, Inc.	14	992
Activision Blizzard, Inc.       20       1,290         Adobe Systems, Inc.*       8       1,193         ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36	Total Semiconductors & Semiconductor Equipment		48,738
Adobe Systems, Inc.*       8       1,193         ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36	Software - 4.6%		
ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36	Activision Blizzard, Inc.	20	1,290
ANSYS, Inc.*       3       368         Cadence Design Systems, Inc.*       8       316         Citrix Systems, Inc.*       5       384         Electronic Arts, Inc.*       15       1,771         Fortinet, Inc.*       1       36	Adobe Systems, Inc.*	8	1,193
Cadence Design Systems, Inc.*         8         316           Citrix Systems, Inc.*         5         384           Electronic Arts, Inc.*         15         1,771           Fortinet, Inc.*         1         36			
Citrix Systems, Inc.*         5         384           Electronic Arts, Inc.*         15         1,771           Fortinet, Inc.*         1         36			
Electronic Arts, Inc.*         15         1,771           Fortinet, Inc.*         1         36			
Fortinet, Inc.* 1 36			
	Microsoft Corp.	240	17,878

Oracle Corp.	196	9,477
Red Hat, Inc.*	3	333
Synopsys, Inc.*	4	322
Take-Two Interactive Software, Inc.*	1	102
VMware, Inc. Class A <sup>*(a)</sup>	12	1,310
Total Software		34,780
Specialty Retail - 0.1%		
Tiffany & Co.	12	1,101
Technology Hardware, Storage & Peripherals - 3.8%		
Apple, Inc.	147	22,656
Hewlett Packard Enterprise Co.	152	2,236
HP, Inc.	172	3,433
NCR Corp.*	5	188
NetApp, Inc.	2	87
Total Technology Hardware, Storage & Peripherals		28,600
Textiles, Apparel & Luxury Goods - 1.4%		·
Textiles, Apparel & Luxury Goods - 1.4% Coach, Inc.	24	966
Textiles, Apparel & Luxury Goods - 1.4% Coach, Inc. NIKE, Inc. Class B	160	966 8,296
Textiles, Apparel & Luxury Goods - 1.4% Coach, Inc.		966
Textiles, Apparel & Luxury Goods - 1.4% Coach, Inc. NIKE, Inc. Class B	160	966 8,296
Textiles, Apparel & Luxury Goods - 1.4%         Coach, Inc.         NIKE, Inc. Class B         PVH Corp.         Total Textiles, Apparel & Luxury Goods	160	966 8,296 1,639
Textiles, Apparel & Luxury Goods - 1.4%         Coach, Inc.         NIKE, Inc. Class B         PVH Corp.         Total Textiles, Apparel & Luxury Goods         Tobacco - 3.8%	160 13	966 8,296 1,639 <b>10,901</b>
Textiles, Apparel & Luxury Goods - 1.4%         Coach, Inc.         NIKE, Inc. Class B         PVH Corp.         Total Textiles, Apparel & Luxury Goods	160	966 8,296 1,639
Textiles, Apparel & Luxury Goods - 1.4%         Coach, Inc.         NIKE, Inc. Class B         PVH Corp.         Total Textiles, Apparel & Luxury Goods         Tobacco - 3.8%	160 13	966 8,296 1,639 <b>10,901</b>
Textiles, Apparel & Luxury Goods - 1.4%         Coach, Inc.         NIKE, Inc. Class B         PVH Corp.         Total Textiles, Apparel & Luxury Goods         Tobacco - 3.8%         Philip Morris International, Inc.         TOTAL INVESTMENTS IN SECURITIES - 99.9%         (Cost: \$677,255)	160 13	966 8,296 1,639 <b>10,901</b>
Textiles, Apparel & Luxury Goods - 1.4%         Coach, Inc.         NIKE, Inc. Class B         PVH Corp.         Total Textiles, Apparel & Luxury Goods         Tobacco - 3.8%         Philip Morris International, Inc.         TOTAL INVESTMENTS IN SECURITIES - 99.9%	160 13	966 8,296 1,639 <b>10,901</b> <b>28,419</b>

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2017 (See Note 2). At September 30, 2017, the total market value of the Fund s securities on loan was \$1,092 and the total market value of the collateral held by the Fund was \$1,114. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,114.

#### Schedule of Investments (unaudited)

#### WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)

ABB Finance USA, Inc.       63,000       64,27         Abbott Laboratorics       74,000       73,88         2,00%, 31/520       74,000       73,88         Abbott Laboratorics       74,000       73,88         2,00%, 31/520       31,000       32,76         Abbotts Inc.       74,000       73,88         Abbytic Inc.       74,000       32,70         American International Group, Inc.       35,000       36,009         3,00%, 3/1/14/4       61,000       70,01         Apple, Inc.       71,000       29,57         Arger, In/15/41       61,000       70,01         Apple, Inc.       71,000       89,68         3,05%, 3/14/3       60,000       65,008         Apple, Inc.       71,000       83,00         3,05%, 3/14/3       50,000       53,008         3,05%, 3/14/3       50,000       53,008         4,50%, 3/14/3       50,000       53,008         4,50%, 3/14/3       60,000       66,010         4,50%, 3/14/3       60,000       66,01         4,50%, 3/14/3       50,000       53,08         4,50%, 3/14/4       50,000       60,01         4,50%, 3/12/14       71,000       82,61 <th>Investments CORPORATE BONDS - 98.6%</th> <th>Principal Amount</th> <th>Value</th>	Investments CORPORATE BONDS - 98.6%	Principal Amount	Value
\$40%, 10/143         \$ 44,000         \$ \$ 1,18           \$48B Finance         ************************************	United States - 98.6%		
ABB Finance USA, Inc.       63,000       64,27         Abbott Laboratorics       74,000       73,88         2,00%, 31/520       74,000       73,88         Abbott Laboratorics       74,000       73,88         2,00%, 31/520       31,000       32,76         Abbotts Inc.       74,000       73,88         Abbytic Inc.       74,000       32,70         American International Group, Inc.       35,000       36,009         3,00%, 3/1/14/4       61,000       70,01         Apple, Inc.       71,000       29,57         Arger, In/15/41       61,000       70,01         Apple, Inc.       71,000       89,68         3,05%, 3/14/3       60,000       65,008         Apple, Inc.       71,000       83,00         3,05%, 3/14/3       50,000       53,008         3,05%, 3/14/3       50,000       53,008         4,50%, 3/14/3       50,000       53,008         4,50%, 3/14/3       60,000       66,010         4,50%, 3/14/3       60,000       66,01         4,50%, 3/14/3       50,000       53,08         4,50%, 3/14/4       50,000       60,01         4,50%, 3/12/14       71,000       82,61 <td>21st Century Fox America, Inc.</td> <td></td> <td></td>	21st Century Fox America, Inc.		
ABB Finance USA, Inc.       63,000       64,27         Abbott Laboratorics       74,000       73,88         2,00%, 31/520       74,000       73,88         Abbott Laboratorics       74,000       73,88         2,00%, 31/520       31,000       32,76         Abbotts Inc.       74,000       73,88         Abbytic Inc.       74,000       32,70         American International Group, Inc.       35,000       36,009         3,00%, 3/1/14/4       61,000       70,01         Apple, Inc.       71,000       29,57         Arger, In/15/41       61,000       70,01         Apple, Inc.       71,000       89,68         3,05%, 3/14/3       60,000       65,008         Apple, Inc.       71,000       83,00         3,05%, 3/14/3       50,000       53,008         3,05%, 3/14/3       50,000       53,008         4,50%, 3/14/3       50,000       53,008         4,50%, 3/14/3       60,000       66,010         4,50%, 3/14/3       60,000       66,01         4,50%, 3/14/3       50,000       53,08         4,50%, 3/14/4       50,000       60,01         4,50%, 3/12/14       71,000       82,61 <td>5.40%, 10/1/43</td> <td>\$ 44,000</td> <td>\$ 51,181</td>	5.40%, 10/1/43	\$ 44,000	\$ 51,181
Abbot         74,000         73,88           2,00%, 3/15/20         74,000         73,88           AbbVie, Inc.	ABB Finance USA, Inc.		
Abbot         74,000         73,88           2,00%, 3/15/20         74,000         73,88           AbbVie, Inc.	2.88%, 5/8/22	63,000	64,279
490%, 11/30/46       32,000       35,88         AbbVie, Inc.       31,000       32,76         American International Group, Inc.       35,000       36,00         3.0%, 3/1/21       35,000       36,00         4.80%, 7/10/45       27,000       29,57         Amgen, Inc.       0       70,00         5.15%, 11/15/41       61,000       70,01         Apple, Inc.       0       70,000       69,68         AT&T, Inc.       37,000       38,11       53,000       53,00         5.45%, 11/123       37,000       38,11       54%, 31/47       50,000       63,08         4.50%, 39/48       117,000       10,00       53,00       53,00       45,000       53,00	Abbott Laboratories		
490%, 11/30/46       32,000       35,88         AbbVie, Inc.       31,000       32,76         Advers, 151/44/6       31,000       32,70         American International Group, Inc.       35,000       36,00         3.0%, 3/1/21       35,000       36,00         Amgen, Inc.       27,000       29,57         Amgen, Inc.       61,000       70,01         Apple, Inc.       35,000       69,000         35%, 5/4/43       69,000       69,68         AT&T, Inc.       37,000       38,11         3.60%, 2/17/23       37,000       53,08         3.4,00%, 3/1/47       50,000       53,08         4.50%, 3/1/47       50,000       53,08         4.50%, 3/1/47       50,000       53,08         4.50%, 3/1/47       50,000       53,08         4.50%, 3/1/47       50,000       60,01         4.50%, 3/1/47       50,000       66,00         4.50%, 3/1/47       50,000       67,05         50%, 1/1/19       45,000       47,000         B&R Corp.       25%, 1/1/19       140,000       50,80         Block Financial LLC       20       12,200       12,200         2.55%, 1/17/26       12,000 <td>2.00%, 3/15/20</td> <td>74,000</td> <td>73,886</td>	2.00%, 3/15/20	74,000	73,886
AbbYie, Inc.         31,000         32,76           Anerican International Group, Inc.         33,0%, 31/21         35,000         36,00           3,0%, 31/121         35,000         36,00         29,57           Amgen, Inc.         51,5%, 11/15/41         61,000         70,01           Apple, Inc.         38,5%, 51/43         69,000         69,68           3,85%, 51/43         69,000         69,68         53,68           AF&T, Inc.         37,000         38,11         54,5%, 31/47         50,000         53,08           3,60%, 2/17/23         37,000         38,11         54,5%, 31/47         50,000         53,08           5,45%, 3/1/47         50,000         53,08         47,000         108,35         58 ank of America Corp.         41,3%, 1/2/24         62,000         66,01         44,5%, 33/26         47,000         49,77         50,0%, 1/1/14         10,000         82,61         B&T Corp.         52,5%, 11/1/19         82,61         83,60         33,000         93,98         93,08         93,08         93,08         93,08         10,64,000         50,11         50,56%, 11/1/12         44,000         124,24         12,600         124,24         12,600         124,24         12,600         124,24         12,600 <td< td=""><td>4.90%, 11/30/46</td><td></td><td>35,886</td></td<>	4.90%, 11/30/46		35,886
44%, 5/14/46       31,000       32,76         American International Group, Inc.       35,000       36,09         3.0%, 3/12/1       35,000       36,09         Amgen, Inc.       61,000       70,01         S15%, 1/1/5/41       61,000       70,01         Apple, Inc.       51       37,000       69,000       69,68         AX&T, Inc.       37,000       38,11       50,000       53,08         3.6%, 2/17/23       37,000       38,01       53,000       53,08         4.5%, 3/14/7       50,000       53,08       4,70,00       48,35         Sank of America Corp.			
American International Group, Inc. 3.30%, 3/1/21 35,000 36,009 4.80%, 71/045 27,000 29,57 Amgen, Inc. 5.15%, 11/15/41 61,000 70,011 Apple, Inc. 3.85%, 5/4/43 69,000 69,08 7.87K, Inc. 3.60%, 2/17/23 37,000 38,11 5.45%, 3/1/47 350,000 53,308 4.50%, 3/9/48 117,000 108,35 Bank of America Corp. 4.13%, 1/2/24 62,000 66,01 4.45%, 3/3/26 70,000 71,000 82,01 B&RT Corp. 5.25%, 11/1/19 82,01 B&RT Corp. 5.25%, 11/1/19 70,000 73,508 Bock Financial LLC 5.05%, 1/1/22 46,000 50,11 Celgene Corp. 2.36%, 8/15/20 71,000 91,15 5.05%, 11/1/22 46,000 50,11 Celgene Corp. 2.36%, 1/2/52 12,000 12,42 Culfieroup. 12,23% (12,4000 12,42) Culfieroup. 12,23% (12,500 12,42) 2.36%, 1/1/22 46,000 50,01 Celgene Corp. 2.36%, 1/1/22 12,000 12,02 2.36%, 1/2/32 12,000 12,02 2.36%, 1/2/35 10,000 12,02 2.36%, 1/2/35 10,000 12,02 2.36%, 1/2/35 10,000 12,02 2.36%, 1/1/1521 12,000 12,02 2.36%, 1/1/1521 12,000 12,02 2.36%, 1/1/1521 14,000 155,88 Duk Energy Cop. 2.36%, 1/1/26 38,000 36,41		31,000	32,763
3.30%, 3/1/21       35,000       36,00       36,000         4.80%, 7/10/45       27,000       29,57         Amgen, Inc.			- ,
4.80%, 7/10/45       27,000       29,57         Amgen, Inc.       61,000       70,010         Apple, Inc.       69,000       69,68         3.85%, 5/4/43       69,000       59,68         AT&T, Inc.       37,000       38,11         5.45%, 3/1/47       50,000       53,08         4.50%, 3/1/47       50,000       53,08         4.50%, 3/1/47       50,000       53,08         4.50%, 3/1/47       62,000       66,01         4.13%, 1/22/24       62,000       66,01         4.13%, 1/22/24       71,000       42,06         4.45%, 3/3/26       47,000       47,00         5.00%, 1/21/44       71,000       82,61         B&T Corp.       52%, 1/1/19       45,000       47,900         Berkshire Hathaway Energy Co.       73,000       93,98         Block Financial LLC       7       2       2         5.0%, 1/1/22       124,000       124,200       124,204         Chigroup, Inc.       2       2       2       3         2.05%, 1/2/5/22       124,000       19,105       5,50%, 9/13/2,50       14,000       19,105         2.05%, 1/2/5/22       12,000       12,92       4,65,000       19,12		35.000	36.091
Amgen, Inc.       61,000       70,01         5.15%, 11/15/41       66,000       69,600         3.85%, 5/4/43       66,000       69,600         AT&T, Inc.       37,000       38,11         5.45%, 3/1/47       50,000       53,08         5.60%, 3/9/48       117,000       108,35         Bank of America Corp.       41,3%, 3/3/26       62,000       66,01         4.13%, 1/3/26       47,000       49,77       5.00%, 1/21/44       71,000       82,61         BBK T Corp.       71,000       82,61       82,600       64,01       43,70,00       49,77       5.05%, 1/1/19       85,000       47,900       49,77       5.05%, 1/1/19       85,000       47,900       48,93,93       88       81,61       62,000       66,01       44,5%, 3/3/26       45,000       47,900       48,93,93       88       68,61       45,900       47,900       45,900       47,900       82,61       88,61       83,600       60,01       47,900       45,900       47,900       78,93,98       88       81,64       60,000       60,91,93       55,85       61,91,91       45,900       50,91,91       55,85       61,91,91       55,85       61,91,91       55,98,91,127,114       14,9000       15,95,91,91,31,32			29,578
5.15%, 11/15/41       61,000       70,01         Apple. Inc.		2,,000	27,570
Apple. Inc.       69,000       69,68         3.85%, 5/4/3       69,000       69,68         3.85%, 5/4/3       37,000       38,11         5.45%, 3/1/47       50,000       53,08         4.50%, 3/9/48       117,000       108,35         Bank of America Corp.       62,000       66,01         4,13%, 1/22/24       62,000       66,01         4,45%, 3/3/26       74,000       49,77         5,00%, 1/21/44       71,000       82,61         B&T Corp.	-	61,000	70,014
3.85%, 5/4/43       69,000       69,68         AT&T, Inc.       37,000       38,11         5.60%, 2/17/23       37,000       53,08         5.60%, 3/9/48       10,000       53,08         Bank of America Corp.       117,000       108,35         4.13%, 1/22/24       62,000       66,01         4.45%, 3/3/26       47,000       49,77         5.00%, 1/2/1/44       71,000       82,61         B&T Corp.       71,000       82,61         B&T Corp.       71,000       82,61         B&T Corp.       71,000       82,61         B&T Corp.       73,000       47,90         5.25%, 11/1/19       45,000       50,91         Berkshire Hathaway Energy Co.       73,000       93,98         Block Financial LLC       73,000       93,98         Soft, 11/1/22       46,000       50,11         Celgene Corp.       2       2,36%, 12/5/22       124,000       124,24         Citigroup. Inc.       12,000       124,24       134,000       150,64         Conseat Corp.       12,000       12,92       12,000       12,92         Ac5%, 1/15/33       12,000       12,92       46,000       50,93		01,000	, 0,011
AT&T, Inc.       37,000       38,11         3.60%, 2/17/23       50,000       53,08         4.55%, 3/1/47       50,000       53,08         4.55%, 3/1/47       62,000       66,01         4.13%, 1/22/24       62,000       66,01         4.13%, 1/22/24       62,000       94,07         5.00%, 1/21/44       71,000       49,77         5.00%, 1/21/44       71,000       82,61         B&T Corp.       71,000       82,61         Corp.       2       45,000       47,960         S.55%, 11/1/19       45,000       47,960       93,98         Block Financial LLC       3000       93,08       3000       93,98         S.50%, 11/1/22       46,000       50,11       12,000       12,42,42       33,000       93,98         Block Financial LLC       36,000       74,000       75,58       34,000       12,000       12,42,42       34,000       12,42,42       34,000       12,42,42       34,000       12,42,42       34,000       150,64       34,000       150,64       34,000       150,64       34,000       150,64       36,00       36,01       36,00       36,71       36,00       36,71       36,00       36,71       36,00		69.000	69 681
3.60%, 2/17/23       37,000       38,11         5.45%, 3/1/47       50,000       53,08         4.50%, 3/9/48       117,000       108,35         Bank of America Corp.       41,3%, 1/22/24       62,000       66,01         4.45%, 3/3/26       47,000       49,77         5.00%, 1/2/144       71,000       82,61         BB&T Corp.       71,000       82,61         S.55%, 11/1/19       45,000       47,96         Berkshire Hathaway Energy Co.       73,000       93,98         Block Financial LLC       50%, 11/1/22       46,000       50,11         Clegene Corp.       2.36%, 11/5/20       74,000       75,58         Chevron Corp.       2.36%, 12/5/22       124,000       124,24         Clitigroup, Inc.       91,000       91,15       5.50%, 91/32/5       12,000       124,24         Clitigroup, Inc.       2.05%, 12/7/18       91,000       91,15       5.50%, 91/32/5       12,000       12,92         4.65%, 71/5/32       12,000       12,92       4.65%, 71/5/42       12,000       12,92         4.65%, 71/5/42       60,000       66,71       74,83%, 71/200       15,88         Ow Chemical Co. (The)       41,37,000       155,88       14,700		07,000	09,001
5.45%, 3/1/47       50,000       53,08         4.50%, 3/9/48       117,000       108,35         Bank of America Corp.       62,000       66,01         4.13%, 1/22/24       62,000       66,01         4.45%, 3/3/26       47,000       49,77         5.00%, 1/21/44       71,000       82,61         B&&T Corp.       71,000       82,61         S.25%, 11/1/19       45,000       47,900         Berkshire Hathaway Energy Co.       73,000       93,98         Block Financial LLC       73,000       93,98         Block Financial LLC       73,000       93,98         Stype Corp.       2,36%, 11/1/22       46,000       50,111         Celgene Corp.       2,36%, 12/5/22       124,000       124,24         Citigroup, Inc.       2,36%, 12/5/22       124,000       124,24         Citigroup, Inc.       2,05%, 91,325       134,000       150,64         Cormast Corp.       2,26%, 71,15/33       12,000       12,92         4,65%, 71/5/32       12,000       12,92       4,65%, 71,15/32       12,000       12,92         4,88%, 71/20/35       60,000       66,71       71,000       15,58         Dware Low Corp.       2,65%, 91/26		37.000	38 114
4.50%, 3/9/48       117,000       108,35         Bank of America Corp.       62,000       66,01         4.13%, 1/22/24       62,000       66,01         4.45%, 3/3/26       47,000       49,77         5.00%, 1/21/44       71,000       82,61         BB&T Corp.       71,000       82,61         BB&T Corp.       73,000       93,98         Borkshire Hathaway Energy Co.       73,000       93,98         Block Financial LLC       73,000       93,98         S.50%, 11/1/22       46,000       50,11         Celgene Corp.       2.88%, 8/15/20       74,000       75,58         Chevron Corp.       2.36%, 12/5/22       124,000       124,24         Citigroup, Ine.       2.05%, 9/13/25       134,000       150,64         Corp.       2.465%, 7/15/33       12,000       12,92         4.55%, 11/5/33       12,000       12,92       12,92       12,92         4.55%, 7/15/42       46,000       50,93       CVS Health Corp.       46,000       50,93         CVS Health Corp.       4.88%, 7/12/35       12,000       12,92       4,65%, 93,93       2,93         CVS Health Corp.       4.88%, 7/12/35       60,000       66,71       50,88			
Bank of America Corp.       62,000       66,01         4,13%, 1/22/24       62,000       66,01         4,45%, 3/3/26       47,000       49,77         5.00%, 1/21/44       71,000       82,61         BB&T Corp.       5       55%, 11/1/19       45,000       47,96         Brekshire Hathaway Energy Co.       73,000       93,98         Block Financial LLC       73,000       50,91         5.05%, 11/1/22       46,000       50,11         Clegne Corp.       74,000       75,58         Rekway Sh/5/20       74,000       75,58         Chevron Corp.       2       2         2.35%, 12/7/18       124,000       124,24         Citigroup, Inc.       12       124,000       124,24         Comcast Corp.       124,000       150,64         Comcast Corp.       124,000       150,64         Comcast Corp.       124,000       124,200         4.55%, 7/15/42       12,000       12,92         4.65%, 7/15/42       60,000       66,71         Ow Chemical Co. (The)       413%, 11/15/21       12,000         4.13%, 11/15/21       147,000       155,88         Duke Energy Corp.       53,800       36,41 <td></td> <td></td> <td></td>			
4.13%, 1/22/24       62,000       66,01         4.45%, 3/3/26       47,000       49,77         5.00%, 1/21/44       71,000       82,61         B&T Corp.       5.25%, 11/1/19       45,000       47,960         Berkshire Hathaway Energy Co.       73,000       93,98         6.13%, 4/1/36       73,000       93,98         Block Financial LLC       70,000       50,11         Celgene Corp.       2       2,86%, 8/15/20       74,000       75,58         Chevron Corp.       2       2,36%, 12/5/22       124,000       124,24         Citigroup, Inc.       2       2,05%, 12/7/18       91,000       91,15         5.50%, 9/13/25       134,000       150,64       Comcast Corp.       2         4.25%, 1/15/33       12,000       12,92       4,6000       50,91         2.45%, 7/15/42       06,000       66,71       2,92         4.85%, 7/20/35       60,000       66,71       2,92         4.85%, 7/20/35       60,000       66,71       2,92         4.85%, 7/20/35       60,000       66,71       2,92         4.85%, 7/20/35       60,000       66,71       38,000       36,41         Dwa Chemical Co. (The)       14,700		117,000	100,550
4.45%, 3/3/26       47,000       49,77         5.00%, 1/21/44       71,000       82,61         BB&T Corp.		62,000	66 015
5.00%, 1/21/44       71,000       82,61         BB&T Corp.			
BB&T Corp.       5.25%, 11/1/19       45,000       47,96         Berkshire Hathaway Energy Co.       73,000       93,98         6.13%, 4/1/36       73,000       93,98         Block Financial LLC       550%, 11/1/22       46,000       50,11         Celgene Corp.       2       46,000       50,11         Celgene Corp.       2       46,000       75,58         Chevron Corp.       74,000       75,58         Chevron Corp.       2       236%, 12/5/22       124,000       124,24         Citigroup, Inc.       2       134,000       150,64         Comcast Corp.       12,000       12,92         4.65%, 71/5/42       46,000       50,91,292         4.65%, 71/5/42       46,000       50,91,292         CVS Health Corp.       12,000       12,920         4.65%, 71/2/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         4.13%, 11/15/21       147,000       155,88         Duke Energy Corp.       2       2       38,000       36,41			
5.25%, 11/1/19       45,000       47,96         Berkshire Hathaway Energy Co.       73,000       93,98         6.13%, 4/1/36       73,000       93,98         Block Financial LLC       73,000       93,98         S.50%, 11/1/22       46,000       50,11         Celgene Corp.       74,000       75,58         Chevron Corp.       236%, 12/5/22       124,000       124,24         Citigroup, Inc.       205%, 9/13/25       134,000       150,64         Comcast Corp.       12,000       12,92       46,000       50,93         2.55%, 7/15/42       46,000       50,93       2,92       46,5%, 7/15/42       12,000       12,92         4.55%, 7/15/42       46,000       50,93       2,92       465%, 7/15/42       46,000       50,93         CVS Health Corp.       44,000       50,93       2,92       465%, 7/15/42       46,000       50,93         CVS Health Corp.       4,13%, 11/15/21       14,000       155,88       71,900       155,88         Dow Chemical Co. (The)       4,13%, 11/15/21       147,000       155,88       155,88         Duke Energy Corp.       38,000       36,41       35,000       36,41		/1,000	02,017
Berkshire Hathaway Energy Co.       73,000       93,98         Block Financial LLC       73,000       93,98         Slock Financial LLC       5000, 11/1/22       46,000       50,11         Celgene Corp.       2.88%, 8/15/20       74,000       75,58         Chevron Corp.       2.36%, 12/5/22       124,000       124,24         Citigroup, Inc.       91,000       91,15         2.50%, 9/13/25       134,000       150,64         Comcast Corp.       425%, 1/15/33       12,000       12,92         4.55%, 7/15/42       46,000       50,93         CVS Health Corp.       46,000       50,93         CVS Health Corp.       413%, 11/15/21       147,000       15,58         Juck Energy Corp.       20,000       66,71       50,50,50,50,50,50,50,50,50,50,50,50,50,5	-	45.000	17 067
6.13%, 4/1/36       73,000       93,98         Block Financial LLC       5.50%, 11/1/22       46,000       50,11         Celgene Corp.       2.85%, 8/15/20       74,000       75,58         Chevron Corp.       2.36%, 12/5/22       124,000       124,24         Citigroup, Inc.       2.05%, 12/7/18       91,000       91,15         5.50%, 9/13/25       134,000       150,64         Comcast Corp.       2.465%, 7/15/42       46,000       50,93         CVS Health Corp.       2.465%, 7/15/42       46,000       50,93         L13%, 11/15/21       147,000       155,88         Duke Energy Corp.       2.147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41		45,000	47,907
Block Financial LLC       46,000       50,11         5.50%, 11/1/22       46,000       50,11         Celgene Corp.       2       2         2.88%, 8/15/20       74,000       75,58         Chevron Corp.       2       2         2.36%, 12/5/22       124,000       124,24         Citigroup, Inc.       2       2         2.05%, 12/7/18       91,000       91,15         5.50%, 9/13/25       134,000       150,64         Comcast Corp.       2       4         4.25%, 1/15/33       12,000       12,922         4.65%, 7/15/42       46,000       50,93         CVS Health Corp.       2       4         4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       4       4         4.13%, 11/15/21       147,000       155,88         Duke Energy Corp.       2       2       565%, 9/1/26		72.000	02.005
5.50%, 11/1/22       46,000       50,11         Celgene Corp.       2.88%, 8/15/20       74,000       75,58         Chevron Corp.       2.36%, 12/5/22       124,000       124,24         Citigroup, Inc.       2.05%, 12/7/18       91,000       91,15         5.50%, 9/13/25       134,000       150,64         Comcast Corp.       122,000       12,92         4.25%, 1/15/33       12,000       12,92         4.65%, 7/15/42       46,000       50,91         CVS Health Corp.       4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         Duke Energy Corp.       147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41		73,000	93,985
Celgene Corp.       74,000       75,58         2.88%, 8/15/20       74,000       75,58         Chevron Corp.       124,000       124,24         Citigroup, Inc.       91,000       91,15         2.05%, 12/7/18       91,000       91,15         5.50%, 9/13/25       134,000       150,64         Comcast Corp.       12,000       12,92         4.25%, 1/15/33       12,000       12,92         4.65%, 7/15/42       46,000       50,93         CVS Health Corp.       4       46,000       66,000         4.88%, 7/20/35       60,000       66,711         Dow Chemical Co. (The)       147,000       155,88         Duke Energy Corp.       147,000       155,88         Duke Energy Corp.       38,000       36,41		16.000	50 114
2.88%, 8/15/20       74,000       75,58         Chevron Corp.       124,000       124,24         Citigroup, Inc.       91,000       91,15         2.05%, 12/7/18       91,000       91,15         5.50%, 9/13/25       134,000       150,64         Comcast Corp.       12,000       12,92         4.65%, 7/15/42       46,000       50,93         CVS Health Corp.       4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41		46,000	50,114
$\begin{array}{llllllllllllllllllllllllllllllllllll$		- 1 000	
2.36%, 12/5/22       124,000       124,24         Citigroup, Inc.       91,000       91,15         2.05%, 12/7/18       91,000       91,15         5.50%, 9/13/25       134,000       150,64         Comcast Corp.       12,000       12,92         4.25%, 1/15/33       12,000       12,92         4.65%, 7/15/42       46,000       50,93         CVS Health Corp.       4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         Duke Energy Corp.       147,000       155,88         Duke Energy Corp.       38,000       36,41		74,000	75,588
Citigroup, Inc.       91,000       91,15         2.05%, 12/7/18       91,000       91,15         5.50%, 9/13/25       134,000       150,64         Concast Corp.       12,000       12,92         4.25%, 1/15/33       12,000       50,93         CVS Health Corp.       46,000       50,93         CVS Health Corp.       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         Duke Energy Corp.       38,000       36,41			
2.05%, 12/7/1891,00091,155.50%, 9/13/25134,000150,64Comcast Corp.12,00012,924.25%, 1/15/3312,00050,93CVS Health Corp.46,00050,93CVS Health Corp.60,00066,71Dow Chemical Co. (The)147,000155,88Duke Energy Corp.147,00038,0002.65%, 9/1/2638,00036,41	,	124,000	124,245
5.50%, 9/13/25       134,000       150,64         Comcast Corp.       12,000       12,92         4.25%, 1/15/33       12,000       50,93         4.65%, 7/15/42       46,000       50,93         CVS Health Corp.       60,000       66,71         A.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41			
Comcast Corp.         4.25%, 1/15/33       12,000       12,92         4.65%, 7/15/42       46,000       50,93         CVS Health Corp.       4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41		,	91,158
4.25%, 1/15/33       12,000       12,92         4.65%, 7/15/42       46,000       50,93         CVS Health Corp.       4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41		134,000	150,642
4.65%, 7/15/42       46,000       50,93         CVS Health Corp.       4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         1.13%, 11/15/21       147,000       155,88         Duke Energy Corp.       38,000       36,41			
CVS Health Corp.       60,000       66,71         4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         1.13%, 11/15/21       147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41			12,926
4.88%, 7/20/35       60,000       66,71         Dow Chemical Co. (The)       147,000       155,88         4.13%, 11/15/21       147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41		46,000	50,933
Dow Chemical Co. (The)       147,000       155,88         4.13%, 11/15/21       147,000       155,88         Duke Energy Corp.       2.65%, 9/1/26       38,000       36,41			
4.13%, 11/15/21147,000155,88Duke Energy Corp.2.65%, 9/1/2638,00036,41		60,000	66,710
Duke Energy Corp.         38,000         36,41           2.65%, 9/1/26         38,000         36,41	Dow Chemical Co. (The)		
2.65%, 9/1/26 38,000 36,41	4.13%, 11/15/21	147,000	155,888
2.65%, 9/1/26 38,000 36,41	Duke Energy Corp.		
		38,000	36,411
	3.15%, 8/15/27	29,000	28,810

Edison International 2.13%, 4/15/20	20,000	20,012
EI du Pont de Nemours & Co.	20,000	20,012
2.80%, 2/15/23	88,000	89,057
EPR Properties	88,000	89,037
•	22,000	26 561
5.75%, 8/15/22	33,000	36,561
Exelon Corp.	11,000	45.272
3.50%, 6/1/22	44,000	45,372
FedEx Corp.	12 000	10.000
4.55%, 4/1/46	12,000	12,833
General Motors Co.	10,000	01.550
6.75%, 4/1/46	18,000	21,758
General Motors Financial Co., Inc.		
4.35%, 1/17/27	42,000	43,240
Gilead Sciences, Inc.		
4.15%, 3/1/47	31,000	31,838
Goldman Sachs Group, Inc. (The)		
5.25%, 7/27/21	62,000	68,162
3.85%, 7/8/24	61,000	63,561
Hartford Financial Services Group, Inc. (The)		
6.10%, 10/1/41	51,000	66,142
Hewlett Packard Enterprise Co.		
4.40%, 10/15/22	25,000	26,671
HSBC USA, Inc.		
5.00%, 9/27/20	100,000	107,606
International Business Machines Corp.	,	
4.00%, 6/20/42	44,000	44,279
JPMorgan Chase & Co.		,,
5.63%, 8/16/43	51,000	62,311
Kraft Heinz Foods Co.	51,000	02,511
6.88%, 1/26/39	23,000	29,640
Kroger Co. (The)	25,000	29,040
3.70%, 8/1/27	30,000	29,670
Magellan Midstream Partners L.P.	50,000	29,070
	9,000	10.010
5.15%, 10/15/43	9,000	10,010
Marriott International, Inc.	57.000	57 724
3.00%, 3/1/19	57,000	57,734
McDonald s Corp.	24,000	21 510
3.50%, 3/1/27	24,000	24,718
McKesson Corp.		
3.80%, 3/15/24	113,000	118,884
Microsoft Corp.		
4.10%, 2/6/37	45,000	48,865
Morgan Stanley		
4.88%, 11/1/22	148,000	160,579
MPLX L.P.		
4.13%, 3/1/27	10,000	10,201
Mylan N.V.		
3.95%, 6/15/26	20,000	20,398
Northrop Grumman Corp.		
3.25%, 8/1/23	84,000	86,692
NVR, Inc.		
3.95%, 9/15/22	18,000	18,812
Occidental Petroleum Corp.	- ,	-,
4.10%, 2/1/21, Series 1	68,000	71,814
Oracle Corp.	,	,011
4.30%, 7/8/34	71,000	77,724
Pacific Gas & Electric Co.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,, <i>12</i> r
6.05%, 3/1/34	68,000	88,707
		30,707

#### Schedule of Investments (unaudited) (concluded)

#### WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)

September 30, 2017

Investments	Principal Amount	Value
Pfizer, Inc.		
2.10%, 5/15/19	\$ 124,000	\$ 125,105
Philip Morris International, Inc.		
5.65%, 5/16/18	104,000	106,651
Reynolds American, Inc.		
5.85%, 8/15/45	17,000	20,879
Santander Holdings USA, Inc.		
2.65%, 4/17/20	81,000	81,419
Shire Acquisitions Investments Ireland DAC		
3.20%, 9/23/26	40,000	39,509
South Carolina Electric & Gas Co.		
4.10%, 6/15/46	6,000	6,087
Southern Co. Gas Capital Corp.		
4.40%, 5/30/47	32,000	33,204
Synchrony Financial		
2.70%, 2/3/20	110,000	110,764
Thermo Fisher Scientific, Inc.		
3.00%, 4/15/23	86,000	87,529
Time Warner, Inc.		
4.88%, 3/15/20	76,000	80,944
3.60%, 7/15/25	157,000	157,819
Tyson Foods, Inc.		
2.65%, 8/15/19	36,000	36,445
3.95%, 8/15/24	89,000	93,759
United Technologies Corp.		
4.50%, 6/1/42	35,000	37,700
Verizon Communications, Inc.		
4.15%, 3/15/24	63,000	66,792
4.40%, 11/1/34	156,000	156,556
Viacom, Inc.		
4.50%, 3/1/21	57,000	60,003
Wal-Mart Stores, Inc.		
6.20%, 4/15/38	49,000	66,710
Wells Fargo & Co.	11.000	
3.45%, 2/13/23, Series M	44,000	45,116
4.30%, 7/22/27	45,000	47,650
Xylem, Inc.	<b>2</b> 2,000	<b>a</b> a a 4 <b>a</b>
4.38%, 11/1/46	38,000	39,843
TOTAL CORPORATE BONDS		
(Cost: \$4,927,731)		4,941,038
U.S. GOVERNMENT OBLIGATIONS - 0.2%		
U.S. Treasury Note - 0.2%		
U.S. Treasury Note		
2.25%, 2/15/27		
,,		

9,941

10,000

#### TOTAL INVESTMENTS IN SECURITIES - 98.8%

(Cost: \$4,937,595)	4,950,979
Other Assets less Liabilities - 1.2%	60,122
NET ASSETS - 100.0%	\$ 5,011,101

#### Schedule of Investments (unaudited)

#### WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)

Investments CORPORATE BONDS - 97.7%	Principal Amount	Value
United States - 97.7%		
ADT Corp. (The)		
4.13%, 6/15/23	\$ 124,000	\$ 126,480
AECOM		
5.75%, 10/15/22	63,000	66,260
AMC Entertainment Holdings, Inc.		
5.88%, 11/15/26	75,000	74,156
American Axle & Manufacturing, Inc.		
6.25%, 4/1/25 <sup>(a)</sup>	50,000	51,125
Andeavor Logistics L.P.		
5.25%, 1/15/25	50,000	53,750
Ashland LLC		
4.75%, 8/15/22	89,000	94,229
Berry Global, Inc.		
5.13%, 7/15/23	100,000	104,875
Cablevision Systems Corp.		
7.75%, 4/15/18	138,000	141,967
CCO Holdings LLC	,	,
5.13%, 5/1/27 <sup>(a)</sup>	125,000	127,031
CF Industries, Inc.	,	
3.45%, 6/1/23	75,000	74,250
Chesapeake Energy Corp.	10,000	, ,,200
8.00%, 12/15/22 <sup>(a)</sup>	75,000	81,094
CommScope Technologies LLC	15,000	01,091
6.00%, 6/15/25 <sup>(a)</sup>	65,000	69,794
Community Health Systems, Inc.	05,000	0,,,,,
7.13%, 7/15/20	78,000	70,688
6.25%, 3/31/23	50,000	49,313
Crestwood Midstream Partners L.P.	50,000	17,515
5.75%, 4/1/25	75,000	76,875
DaVita, Inc.	75,000	10,015
5.75%, 8/15/22	125,000	128,203
DISH DBS Corp.	125,000	120,205
5.00%, 3/15/23	76,000	77,853
DPL, Inc.	70,000	11,055
7.25%, 10/15/21	100,000	109,375
Dynegy, Inc.	100,000	107,575
7.63%, 11/1/24	75,000	78,094
Endo Finance LLC	75,000	70,094
5.38%, 1/15/23 <sup>(a)</sup>	75,000	61,500
Envision Healthcare Corp.	75,000	01,500
5.63%, 7/15/22	50,000	52,313
ESH Hospitality, Inc.	50,000	52,515
5.25%, 5/1/25 <sup>(a)</sup>	50,000	51,813
First Data Corp.	50,000	51,015
7.00%, 12/1/23 <sup>(a)</sup>	146,000	156,264
Freeport-McMoRan, Inc.	140,000	130,204
5.40%, 11/14/34	100,000	96,000
J.+U70, 11/14/J4	100,000	90,000

Gray Television, Inc.	75.000	<b>55</b> 100
5.88%, 7/15/26 <sup>(a)</sup>	75,000	77,438
HCA, Inc. 4.75%, 5/1/23	147.000	155,452
HealthSouth Corp.	147,000	155,452
5.75%, 11/1/24	50,000	51,406
HRG Group, Inc.	50,000	51,400
7.75%, 1/15/22	96,000	100,680
Kindred Healthcare, Inc.	90,000	100,000
8.75%, 1/15/23	76,000	71,242
KLX, Inc.	,	,
5.88%, 12/1/22 <sup>(a)</sup>	72,000	75,704
L Brands, Inc.		,
6.88%, 11/1/35	75,000	73,125
Level 3 Financing, Inc.		
5.38%, 5/1/25	50,000	51,531
Micron Technology, Inc.		
5.25%, 8/1/23 <sup>(a)</sup>	98,000	102,704
Navient Corp.		
6.13%, 3/25/24	122,000	126,392
Nexstar Broadcasting, Inc.		
5.63%, 8/1/24 <sup>(a)</sup>	100,000	103,750
Nielsen Finance LLC		
5.00%, 4/15/22 <sup>(a)</sup>	120,000	124,650
NuStar Logistics L.P.		
5.63%, 4/28/27	50,000	52,875
OneMain Financial Holdings LLC		
7.25%, 12/15/21 <sup>(a)</sup>	50,000	52,313
PBF Holding Co. LLC		
7.00%, 11/15/23	75,000	77,531
Platform Specialty Products Corp.		
6.50%, 2/1/22 <sup>(a)</sup>	83,000	86,216
Post Holdings, Inc.	100.000	
5.75%, 3/1/27 <sup>(a)</sup>	100,000	103,500
Prime Security Services Borrower LLC	100.000	110 (0)
9.25%, 5/15/23 <sup>(a)</sup>	100,000	110,606
PulteGroup, Inc.	75 000	79 291
5.00%, 1/15/27 Regal Entertainment Group	75,000	78,281
C 1	105 000	108,675
5.75%, 3/15/22 Dite Aid Com	105,000	108,075
Rite Aid Corp. 6.75%, 6/15/21	75,000	77,977
Scientific Games International, Inc.	75,000	11,211
10.00%, 12/1/22	106,000	117,792
Sirius XM Radio, Inc.	100,000	117,792
5.38%, 7/15/26 <sup>(a)</sup>	50,000	52,750
Six Flags Entertainment Corp.	50,000	52,750
4.88%, 7/31/24 <sup>(a)</sup>	45,000	45,900
Springleaf Finance Corp.	10,000	15,900
7.75%, 10/1/21	60,000	68,007
T-Mobile USA, Inc.	00,000	00,007
6.00%, 3/1/23	89,000	94,006
TransDigm, Inc.	)	. ,
6.38%, 6/15/26	75,000	77,016
TreeHouse Foods, Inc.		
6.00%, 2/15/24 <sup>(a)</sup>	69,000	74,089
Tronox Finance LLC		
7.50%, 3/15/22 <sup>(a)</sup>	50,000	52,938
United Rentals North America, Inc.		
5.88%, 9/15/26	50,000	54,500
Uniti Group L.P.		
8.25%, 10/15/23	75,000	66,750

100,000

100,500

#### Schedule of Investments (unaudited) (concluded)

#### WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)

September 30, 2017

Investments	Principal Amount	Value
Western Digital Corp.		
10.50%, 4/1/24	\$ 120,000	\$ 141,300
Windstream Services LLC		
7.75%, 10/1/21	110,000	81,950
Wynn Las Vegas LLC		
4.25%, 5/30/23 <sup>(a)</sup>	75,000	77,531
Zayo Group LLC		
5.75%, 1/15/27 <sup>(a)</sup>	50,000	53,125
TOTAL INVESTMENTS IN SECURITIES - 97.7%		
(Cost: \$4,920,311)		5,093,504
Other Assets less Liabilities - 2.3%		121,153
NET ASSETS - 100.0%		\$ 5,214,657

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

#### Schedule of Investments (unaudited)

#### WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)

Investments CORPORATE BONDS - 98.7%	Principal Amount	Value
United States - 98.7%		
Abbott Laboratories		
2.00%, 3/15/20	\$ 60,000	\$ 59,908
2.90%, 11/30/21	30,000	30,579
AbbVie, Inc.		
2.85%, 5/14/23	37,000	37,335
Altria Group, Inc.		
9.25%, 8/6/19	83,000	94,025
American Honda Finance Corp.		
2.45%, 9/24/20	49,000	49,652
American International Group, Inc.		
3.38%, 8/15/20	48,000	49,687
3.30%, 3/1/21	86,000	88,682
Amgen, Inc.		
3.88%, 11/15/21	47,000	49,752
Analog Devices, Inc.		
2.50%, 12/5/21	10,000	10,030
Apple, Inc.	<b>72</b> 000	(a. 707
2.25%, 2/23/21	63,000	63,537
AT&T, Inc.	50.000	50.000
2.30%, 3/11/19	59,000	59,328
3.00%, 2/15/22	101,000	102,172
3.60%, 2/17/23	29,000	29,873
Bank of America Corp.	115.000	125 550
7.63%, 6/1/19 5.70%, 1/24/22	115,000 53,000	125,550 59,717
Bank of New York Mellon Corp. (The)	55,000	39,717
2.05%, 5/3/21	114,000	113,546
Baxter International, Inc.	114,000	115,540
1.70%, 8/15/21	22,000	21,481
BB&T Corp.	22,000	21,401
5.25%, 11/1/19	46,000	49,033
Becton Dickinson and Co.	+0,000	+7,055
2.89%, 6/6/22	34,000	34,147
Block Financial LLC	51,000	51,117
5.50%, 11/1/22	11,000	11,984
Capital One Financial Corp.	11,000	11,501
4.75%, 7/15/21	49,000	52,991
Celgene Corp.	.,,	,
2.88%, 8/15/20	52,000	53,116
Chevron Corp.	· · · · · ·	,
1.96%, 3/3/20	71,000	71,302
Cisco Systems, Inc.		,
2.13%, 3/1/19	62,000	62,481
Citigroup, Inc.		
1.75%, 5/1/18	107,000	107,047
2.65%, 10/26/20	72,000	72,793
2.75%, 4/25/22	34,000	34,199

Consolidated Edison, Inc. 2.00%, 5/15/21	75,000	74,332
Constellation Brands, Inc.	75,000	74,332
3.75%, 5/1/21	33,000	34,402
CVS Health Corp.	55,000	54,402
2.80%, 7/20/20	120,000	122,148
Dow Chemical Co. (The)	120,000	122,140
4.25%, 11/15/20	79,000	83,472
Duke Energy Corp.	79,000	03,472
2.40%, 8/15/22	32,000	31,809
eBay, Inc.	52,000	51,609
•	22,000	21.062
2.60%, 7/15/22	22,000	21,963
Edison International	11,000	11.007
2.13%, 4/15/20	11,000	11,007
EI du Pont de Nemours & Co.	04.000	07.005
6.00%, 7/15/18	94,000	97,205
Exelon Corp.	11.000	15.050
3.50%, 6/1/22	44,000	45,372
Exxon Mobil Corp.		
1.82%, 3/15/19	62,000	62,360
Fidelity National Information Services, Inc.		
3.63%, 10/15/20	39,000	40,640
General Mills, Inc.		
5.65%, 2/15/19	67,000	70,426
General Motors Financial Co., Inc.		
3.45%, 1/14/22	64,000	65,432
3.45%, 4/10/22	44,000	44,768
Gilead Sciences, Inc.		
4.40%, 12/1/21	35,000	37,888
Goldman Sachs Group, Inc. (The)	,	,
5.25%, 7/27/21	108,000	118,734
Hartford Financial Services Group, Inc. (The)	100,000	110,751
5.50%, 3/30/20	25,000	26,940
Hewlett Packard Enterprise Co.	23,000	20,740
3.60%, 10/15/20	46,000	47,714
HP, Inc.	40,000	47,714
4.30%, 6/1/21	36,000	38,177
	50,000	56,177
HSBC USA, Inc.	100.000	100 (75
2.35%, 3/5/20	100,000	100,675
JPMorgan Chase & Co.	100.000	100.115
2.75%, 6/23/20	128,000	130,465
4.40%, 7/22/20	71,000	75,436
Kraft Heinz Foods Co.		
6.13%, 8/23/18	81,000	84,138
Kroger Co. (The)		
2.30%, 1/15/19	14,000	14,054
Lockheed Martin Corp.		
2.50%, 11/23/20	155,000	157,510
McKesson Corp.		
2.28%, 3/15/19	115,000	115,707
Medco Health Solutions, Inc.	, ,	,
7.13%, 3/15/18	49,000	50,188
Morgan Stanley		,
2.38%, 7/23/19	52,000	52,354
5.50%, 7/28/21	73,000	81,044
2.75%, 5/19/22	33,000	33,204
NVIDIA Corp.	33,000	55,204
	15 000	14,939
2.20%, 9/16/21	15,000	14,939
Oracle Corp.	07.000	07.450
3.88%, 7/15/20	26,000	27,459
Philip Morris International, Inc.	01.000	00.017
2.38%, 8/17/22	21,000	20,916

Reynolds American, Inc.		
2.30%, 6/12/18	98,000	98,447
Santander Holdings USA, Inc.		
2.70%, 5/24/19	39,000	39,323
Southern Co. (The)		
2.35%, 7/1/21	26,000	25,878
Stryker Corp.		
1.30%, 4/1/18	144,000	143,853
SunTrust Banks, Inc.		
2.35%, 11/1/18	98,000	98,527

Schedule of Investments (unaudited) (concluded)

## WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)

September 30, 2017

Investments	Principal Amount	Value
Synchrony Financial           2.70%, 2/3/20	\$ 95,000	\$ 95,660
Tech Data Corp.	\$ 93,000	\$ 95,000
3.70%, 2/15/22	30,000	30,282
Thermo Fisher Scientific, Inc.	50,000	50,202
3.30%, 2/15/22	39,000	40,371
Time Warner, Inc.	27,000	10,071
4.88%, 3/15/20	46,000	48,993
Toyota Motor Credit Corp.	-,	- ,
2.10%, 1/17/19	39,000	39,206
Tyson Foods, Inc.		
2.65%, 8/15/19	54,000	54,667
United Parcel Service, Inc.		
3.13%, 1/15/21	95,000	98,477
United Technologies Corp.		
3.10%, 6/1/22	27,000	27,706
UnitedHealth Group, Inc.		
1.90%, 7/16/18	79,000	79,218
Verizon Communications, Inc.		
4.50%, 9/15/20	135,000	144,933
Viacom, Inc.		
4.50%, 3/1/21	45,000	47,371
Walgreens Boots Alliance, Inc.		
2.70%, 11/18/19	97,000	98,374
Wells Fargo & Co.		
2.55%, 12/7/20	35,000	35,419
4.60%, 4/1/21	52,000	55,878
Xerox Corp.	10.000	0.002
2.75%, 9/1/20	10,000	9,992

## TOTAL INVESTMENTS IN SECURITIES - 98.7%

(Cost: \$4,937,567)	4,939,400
Other Assets less Liabilities - 1.3%	62,831
NET ASSETS - 100.0%	\$ 5,002,231

### Schedule of Investments (unaudited)

## WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)

September 30, 2017

Investments CORPORATE BONDS - 95.8%	Principal Amount	Value
United States - 95.8%		
AES Corp.		
7.38%, 7/1/21	\$ 50,000	\$ 57,380
4.88%, 5/15/23	50,000	51,750
American Axle & Manufacturing, Inc.	20,000	01,700
6.25%, 3/15/21	50,000	51,578
Ball Corp.	20,000	01,070
5.00%, 3/15/22	50,000	54,312
Cablevision Systems Corp.	20,000	51,512
8.00%, 4/15/20	69,000	76,676
Calpine Corp.	0,000	10,010
6.00%, 1/15/22 <sup>(a)</sup>	50,000	51,937
Calumet Specialty Products Partners L.P.	20,000	51,757
6.50%, 4/15/21	125,000	122,734
Centene Corp.	125,000	122,734
5.63%, 2/15/21	143,000	149,106
Cenveo Corp.	145,000	149,100
6.00%, 8/1/19 <sup>(a)</sup>	59,000	47,053
Cequel Communications Holdings I LLC	59,000	+7,055
5.13%, 12/15/21 <sup>(a)</sup>	50,000	51,125
Chesapeake Energy Corp.	50,000	51,125
4.88%, 4/15/22	100,000	93,500
Churchill Downs, Inc.	100,000	95,500
	50,000	51 012
5.38%, 12/15/21 Clean Harbors, Inc.	50,000	51,813
5.13%, 6/1/21	50,000	50,922
Clear Channel Worldwide Holdings, Inc.	50,000	50,922
	22,000	22 700
7.63%, 3/15/20, Series B	23,000	22,799
CNH Industrial Capital LLC	152 000	155 677
3.38%, 7/15/19	153,000	155,677
Community Health Systems, Inc.	(5.000	(2.527
8.00%, 11/15/19	65,000	63,537
7.13%, 7/15/20	77,000	69,781
CSC Holdings LLC	50.000	54 212
8.63%, 2/15/19	50,000	54,312
DISH DBS Corp.	77.000	04.215
7.88%, 9/1/19	77,000	84,315
5.13%, 5/1/20	100,000	105,095
DPL, Inc.	50.000	54 (07
7.25%, 10/15/21	50,000	54,687
Endo Finance LLC	100,000	00.050
5.75%, 1/15/22 <sup>(a)</sup>	100,000	88,250
Fresenius Medical Care U.S. Finance II, Inc.	50.000	54.100
4.75%, 10/15/24 <sup>(a)</sup>	50,000	54,193
Frontier Communications Corp.		
8.50%, 4/15/20	24,000	23,340
6.25%, 9/15/21	100,000	82,470
Gap, Inc. (The)		

5.95%, 4/12/21	50,000	54,285
GLP Capital L.P.	120,000	141.054
4.38%, 11/1/18 HCA, Inc.	139,000	141,954
5.88%, 3/15/22	150,000	166,500
HRG Group, Inc.	150,000	100,500
7.88%, 7/15/19	140,000	142,835
Hughes Satellite Systems Corp.		
6.63%, 8/1/26	50,000	53,625
Huntsman International LLC		
4.88%, 11/15/20	92,000	97,865
Kindred Healthcare, Inc.		
8.00%, 1/15/20	50,000	49,360
MGM Resorts International		
8.63%, 2/1/19	69,000	74,692
6.75%, 10/1/20	112,000	123,760
Michaels Stores, Inc.	122 000	104.007
5.88%, 12/15/20 <sup>(a)</sup> Nationstar Mortgage LLC	122,000	124,897
6.50%, 8/1/18	154,000	154 577
Navient Corp.	134,000	154,577
4.88%, 6/17/19	47,000	48,763
8.00%, 3/25/20	145,000	160,225
Nielsen Finance LLC	115,000	100,220
4.50%, 10/1/20	83,000	84,141
5.00%, 4/15/22 <sup>(a)</sup>	50,000	51,938
OneMain Financial Holdings LLC		
6.75%, 12/15/19 <sup>(a)</sup>	73,000	75,920
Platform Specialty Products Corp.		
$6.50\%, 2/1/22^{(a)}$	100,000	103,875
Pride International LLC		
6.88%, 8/15/20	100,000	103,250
PulteGroup, Inc.		<b>50</b> 000
4.25%, 3/1/21	50,000	52,000
Rite Aid Corp. 6.13%, 4/1/23 <sup>(a)</sup>	50,000	19 750
RR Donnelley & Sons Co.	30,000	48,750
7.88%, 3/15/21	75,000	79,500
Scientific Games International, Inc.	75,000	79,500
7.00%, 1/1/22 <sup>(a)</sup>	100,000	106,375
Select Medical Corp.		,
6.38%, 6/1/21	50,000	51,688
Springleaf Finance Corp.		
5.25%, 12/15/19	96,000	100,176
Steel Dynamics, Inc.		
5.13%, 10/1/21	50,000	51,563
SUPERVALU, Inc.		
6.75%, 6/1/21	50,000	47,625
T-Mobile USA, Inc.	100.000	
6.00%, 4/15/24	100,000	106,375
TEGNA, Inc.	50.000	51 275
4.88%, 9/15/21 <sup>(a)</sup> Time, Inc.	50,000	51,375
5.75%, 4/15/22 <sup>(a)</sup>	50,000	51,438
TransDigm, Inc.	50,000	51,450
5.50%, 10/15/20	148,000	150,405
TreeHouse Foods, Inc.	170,000	150,705
4.88%, 3/15/22	50,000	51,938
United States Steel Corp.		01,000
8.38%, 7/1/21 <sup>(a)</sup>	50,000	55,375
Valeant Pharmaceuticals International		
6.38%, 10/15/20 <sup>(a)</sup>	125,000	125,625

49,188

50,000

#### Schedule of Investments (unaudited) (concluded)

## WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)

September 30, 2017

Investments	Principal Amount	Value
WellCare Health Plans, Inc.		
5.25%, 4/1/25	\$ 50,000	\$ 52,750
Windstream Services LLC		
7.75%, 10/15/20	100,000	80,500
TOTAL CORPORATE BONDS		
(Cost: \$4,856,733)		4,893,450
SUPRANATIONAL BOND - 2.0%		
JBS USA LUX S.A.		
7.25%, 6/1/21 <sup>(a)</sup>		
(Cost: \$102,499)	100,000	102,500
TOTAL INVESTMENTS IN SECURITIES - 97.8%		
(Cost: \$4,959,232)		4,995,950
Other Assets less Liabilities - 2.2%		113,769
NET ASSETS - 100.0%		\$ 5,109,719

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

### Schedule of Investments (unaudited)

## WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

September 30, 2017

Investments COMMON STOCKS - 101.6%	Shares	Value
United States - 101.6%		
Aerospace & Defense - 2.6%		
Boeing Co. (The)	139	\$ 35,335
Lockheed Martin Corp.	310	96,190
Lockiece martin corp.	510	90,190
Total Aerospace & Defense		131,525
Air Freight & Logistics - 4.0%		
C.H. Robinson Worldwide, Inc.	978	74,426
Expeditors International of Washington, Inc.	1,210	72,431
United Parcel Service, Inc. Class B	457	54,881
Total Air Freight & Logistics		201,738
Automobiles - 0.8%		
Harley-Davidson, Inc.	877	42,280
Thirty Durkson, Inc.	0,1,	
Beverages - 0.6%		
Brown-Forman Corp. Class B	563	30,571
Biotechnology - 1.4%		
Amgen, Inc.	167	31,137
Gilead Sciences, Inc.	473	38,323
Total Biotechnology		69,460
Capital Markets - 0.7%		
Goldman Sachs Group, Inc. (The)	160	37,950
Commercial Services & Supplies - 1.3%		
Healthcare Services Group, Inc.	1,228	66,275
Communications Equipment - 3.7%		
Arista Networks, Inc.*	254	48,161
CommScope Holding Co., Inc.*	1,224	40,649
InterDigital, Inc.	543	40,046
Ubiquiti Networks, Inc.* <sup>(a)</sup>	1,082	60,614
Total Communications Equipment		189,470
Consumer Finance - 1.0%		
Navient Corp.	1,238	18,595
Santander Consumer USA Holdings, Inc.*	1,976	30,371
Total Consumer Finance		48 966

48,966

Containers & Packaging - 2.4%		
Crown Holdings, Inc.*	904	53,987
Graphic Packaging Holding Co.	4,851	67,671
		101 (50
Total Containers & Packaging		121,658
Diversified Consumer Services - 1.5%		
	2,876	76 156
H&R Block, Inc.	2,870	76,156
Diversified Telecommunication Services - 2.1%		
AT&T, Inc.	1,573	61,614
Verizon Communications, Inc.	938	46,422
Childh Communications, me.	200	10,122
Total Diversified Telecommunication Services		108,036
		100,000
Electric Utilities - 2.0%		
PPL Corp.	445	16,888
Southern Co. (The)	1,720	84,521
Total Electric Utilities		101,409
Electronic Equipment, Instruments & Components - 1.7%		
Corning, Inc.	1,545	46,227
Universal Display Corp.	324	41,747
Total Electronic Equipment, Instruments & Components		87,974
Equity Real Estate Investment Trusts (REITs) - 8.3%		
Camden Property Trust	1,213	110,929
HCP, Inc.	2,093	58,248
JBG SMITH Properties*	247	8,450
Lamar Advertising Co. Class A	774	53,042
LaSalle Hotel Properties	1,273	36,942
Park Hotels & Resorts, Inc.	1,435	39,548
Rayonier, Inc.	2,730	78,870
Vornado Realty Trust	495	38,056
Total Equity Real Estate Investment Trusts (REITs)		424,085
Food Products - 3.1%		
Hershey Co. (The)	1,047	114,301
Hormel Foods Corp.	1,415	45,478
Total Food Products		159,779
Health Care Equipment & Supplies - 0.7%		
Hologic, Inc.*	1,022	37,497
	1,022	01,131
Health Care Providers & Services - 9.5%		
Anthem, Inc.	193	36,647
Centene Corp.*	371	35,902
DaVita, Inc.*	562	33,377
HCA Healthcare, Inc.*	1,445	115,007
HealthSouth Corp.	2,280	105,678
Laboratory Corp. of America Holdings*	231	34,874
MEDNAX, Inc.*	1,385	59,721
Quest Diagnostics, Inc.	345	32,306
Universal Health Services, Inc. Class B	288	31,951

Total Health Care Providers & Services		485,463
Total ficatul Care Floviders & Services		405,405
II. ( ). D. ( )		
Hotels, Restaurants & Leisure - 1.5%		
Las Vegas Sands Corp.	506	32,465
Wyndham Worldwide Corp.	424	44,694
Total Hotels, Restaurants & Leisure		77,159
Household Durables - 1.5%		
Leggett & Platt, Inc.	996	47,539
Tupperware Brands Corp.	473	29,241
Total Household Durables		76,780
Household Products - 3.6%		
Clorox Co. (The)	586	77,299

### Schedule of Investments (unaudited) (continued)

## WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

September 30, 2017

Investments	Shares	Value
Colgate-Palmolive Co.	458	\$ 33,365
Kimberly-Clark Corp.	214	25,184
Procter & Gamble Co. (The)	506	46,036
Total Household Products		181,884
Independent Power & Renewable Electricity Producers - 1.1%		
NRG Yield, Inc. Class C	2,840	54,812
Insurance - 6.8%		
American Financial Group, Inc.	903	93,415
AmTrust Financial Services, Inc.	2,294	30,877
Assurant, Inc.	736	70,303
Lincoln National Corp.	325	23,881
Primerica, Inc.	513	41,835
Reinsurance Group of America, Inc.	616	85,951
Total Insurance		346,262
Internet Software & Services - 6.0%		
Alphabet, Inc. Class A*	58	56,476
CoStar Group, Inc.*	148	39,701
eBay, Inc.*	1,171	45,037
Facebook, Inc. Class A*	628	107,306
Match Group, Inc.* <sup>(a)</sup>	2,398	55,609
Total Internet Software & Services		304,129
IT Services - 0.7%		
DST Systems, Inc.	691	37,922
Media - 1.6%		
Omnicom Group, Inc.	651	48,220
Sinclair Broadcast Group, Inc. Class A	981	31,441
Total Media		79,661
M. 1994 B. M. 9. 1.207		
Multiline Retail - 1.3%	1 270	65 000
Nordstrom, Inc.	1,379	65,020
Oil, Gas & Consumable Fuels - 6.1%		
ONEOK, Inc.	942	52,196
PBF Energy, Inc. Class A	1,918	52,956
Peabody Energy Corp.*	1,673	48,534
Southwestern Energy Co.*	5,343	32,646
Valero Energy Corp.	1,239	95,316
Williams Cos., Inc. (The)	1,018	30,550

Total Oil, Gas & Consumable Fuels		312,198
Personal Products - 0.4%		
Nu Skin Enterprises, Inc. Class A	361	22,194
Tu okii Enterprises, inc. Cluss IX	501	
Pharmaceuticals - 0.5%		
Akorn, Inc.*	752	24,959
Professional Services - 0.4%	116	22.452
Robert Half International, Inc.	446	22,452
Semiconductors & Semiconductor Equipment - 10.0%		
Advanced Energy Industries, Inc.*	610	49,264
Applied Materials, Inc.	852	44,381
Cirrus Logic, Inc.*	2,711	144,550
KLA-Tencor Corp.	407	43,142
Lam Research Corp.	264	48,850
Maxim Integrated Products, Inc.	920	43,893
Microsemi Corp.*	781	40,206
NVIDIA Corp.	236	42,190
Texas Instruments, Inc.	589	52,798
Total Semiconductors & Semiconductor Equipment		509,274
0.8		
Software - 3.0% Adobe Systems, Inc.*	389	58,031
Microsoft Corp.	631	47,003
Tyler Technologies, Inc.*	281	48,984
	201	10,901
Total Software		154,018
Specialty Retail - 2.7%		
Home Depot, Inc. (The)	389	63,625
Lowe s Cos., Inc.	666	53,240
Office Depot, Inc.	4,008	18,196
Total Specialty Retail		135,061
Textiles, Apparel & Luxury Goods - 2.3%		
Hanesbrands, Inc.	4,793	118,100
Thrifts & Mortgage Finance - 0.6%	1 672	21 250
Radian Group, Inc.	1,672	31,250
Tobacco - 0.5%		
Philip Morris International, Inc.	224	24,866
Trading Companies & Distributors - 3.6%		
Fastenal Co.	838	38,196
GATX Corp.	485	29,857
W.W. Grainger, Inc.	378	67,945
Watsco, Inc.	291	46,871
Total Trading Companies & Distributors		182,869
TOTAL COMMON STOCKS		
(Cost: \$5,012,423)		5,181,162

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.1%		
United States - 2.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(b)</sup> (Cost: \$106,957) <sup>(c)</sup>	106,957	106,957
TOTAL INVESTMENTS IN SECURITIES - 103.7%		
(Cost: \$5,119,380)		5,288,119
Other Assets less Liabilities - (3.7)%		(186,667)
NET ASSETS - 100.0%		\$ 5,101,452

- \* Non-income producing security.
- <sup>(a)</sup> Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).
- <sup>(b)</sup> Rate shown represents annualized 7-day yield as of September 30, 2017.
- (c) At September 30, 2017, the total market value of the Fund s securities on loan was \$104,551 and the total market value of the collateral held by the Fund was \$106,957.

Schedule of Investments (unaudited) (concluded)

WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

September 30, 2017

#### FINANCIAL DERIVATIVE INSTRUMENTS

## TOTAL RETURN SWAP - SHORT EXPOSURE TO REFERENCE ENTITY (OTC - OVER THE COUNTER)

	Fund Receives								
Fund Pays	Fixed Rate								
Total Return of Reference Entity	(per annum)	Counterparty	Termination Date	Notional Value	Upfront Premiums Paid				
S&P 500 Index	1-Month LIBOR plus 0.10%, Monthly	Bank of America Merrill Lynch	11/2/17	\$ 244,398	\$	\$	\$	\$	(5,880)
S&P 500 Index	1-Month LIBOR plus 0.29%, Monthly	Bank of America Merrill Lynch	4/3/18	58,656	Ψ	Ψ	Ψ	Ψ	(1,442)
S&P 500 Index	1-Month LIBOR plus 0.18%, Monthly	Bank of America Merrill Lynch	5/2/18	498,573					(12,297)
S&P 500 Index	1-Month LIBOR plus 0.30%, Monthly	Bank of America Merrill Lynch	6/4/18	635,436					(15,621)
S&P 500 Index	1-Month LIBOR plus 0.20%, Monthly	Bank of America Merrill Lynch	8/2/18	493,685					(12,170)
S&P 500 Index	1-Month LIBOR plus 0.10%, Monthly	Morgan Stanley & Co.	11/2/17	283,502					(6,847)
S&P 500 Index	1-Month LIBOR plus 0.26%, Monthly	Morgan Stanley & Co.	5/2/18	508,349					(12,510)
S&P 500 Index	1-Month LIBOR plus 0.20%, Monthly	Morgan Stanley & Co.	6/4/18	635,436					(15,664)
S&P 500 Index	1-Month LIBOR plus 0.20%, Monthly	Morgan Stanley & Co.	8/2/18	498,573					(12,290)
		_		\$ 3,856,608			\$	\$	(94,721)

1-Month LIBOR - 1-Month USD London Interbank Offered Rate as of September 30, 2017 was 1.232%.

See Notes to Schedule of Investments.

Value

### Schedule of Investments (unaudited)

## WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

September 30, 2017

Investments	Shares	Value
COMMON STOCKS - 99.8%		
United States - 99.8%		
Aerospace & Defense - 2.5%		
Boeing Co. (The)	1,751	\$ 445,122
Lockheed Martin Corp.	3,839	1,191,203
Total Aerospace & Defense		1,636,325
Air Freight & Logistics - 3.9%		
C.H. Robinson Worldwide, Inc.	12,387	942,651
Expeditors International of Washington, Inc.	15,037	900,115
United Parcel Service, Inc. Class B	5,773	693,279
Total Air Freight & Logistics		2,536,045
Automobiles - 0.8%		
Harley-Davidson, Inc.	11,006	530,599
Beverages - 0.6%		
Brown-Forman Corp. Class B	7,094	385,204
Biotechnology - 1.3%		
Amgen, Inc.	2,048	381,849
Gilead Sciences, Inc.	5,792	469,268
Total Biotechnology		851,117
Capital Markets - 0.7%		
Goldman Sachs Group, Inc. (The)	2,019	478,887
Commercial Services & Supplies - 1.3%		
Healthcare Services Group, Inc.	15,170	818,725
Communications Equipment - 3.7%		
Arista Networks, Inc.*	3,180	602,960
CommScope Holding Co., Inc.*	15,257	506,685
InterDigital, Inc.	6,753	498,034
Ubiquiti Networks, Inc.* <sup>(a)</sup>	13,427	752,180
Total Communications Equipment		2,359,859
Consumer Finance - 1.0%		
Navient Corp.	16,305	244,901
Santander Consumer USA Holdings, Inc.*	25,086	385,572
Total Consumer Finance		630,473

Containers & Packaging - 2.3%		
Crown Holdings, Inc.*	11,142	665,400
Graphic Packaging Holding Co.	60,343	841,785
Total Containers & Packaging		1,507,185
Diversified Consumer Services - 1.5%		
H&R Block, Inc.	35,695	945,204
nex block, ne.	53,075	740,204
Diversified Telecommunication Services - 2.1%		
AT&T, Inc.	19,541	765,421
Verizon Communications, Inc.	12,021	594,919
Total Diversified Telecommunication Services		1,360,340
Electric Utilities - 2.0%	5 (57	214 (92
PPL Corp.	5,657	214,683
Southern Co. (The)	21,452	1,054,151
Total Electric Utilities		1,268,834
		1,200,001
Electronic Equipment, Instruments & Components - 1.7%		
Corning, Inc.	19,275	576,708
Universal Display Corp.	4,057	522,744
Total Electronic Equipment, Instruments & Components		1,099,452
Equity Real Estate Investment Trusts (REITs) - 8.2%	15 107	1 284 270
Camden Property Trust	15,137	1,384,279
HCP, Inc. JBG SMITH Properties*	26,372 2,998	733,933 102,562
Lamar Advertising Co. Class A	9,568	655,695
LaSalle Hotel Properties	16,015	464,755
Park Hotels & Resorts, Inc.	17,836	491,560
Rayonier, Inc.	34,113	985,524
Vornado Realty Trust	6,173	474,580
Total Equity Real Estate Investment Trusts (REITs)		5,292,888
Food Products - 3.1%		
Hershey Co. (The)	12,949	1,413,642
Hormel Foods Corp.	17,818	572,671
Total Food Products		1,986,313
		1,700,515
Health Care Equipment & Supplies - 0.7%		
Hologic, Inc.*	12,897	473,191
		, ,
Health Care Providers & Services - 9.4%		
Anthem, Inc.	2,410	457,611
Centene Corp.*	4,562	441,465
DaVita, Inc.*	6,915	410,682
HCA Healthcare, Inc.*	18,098	1,440,420
HealthSouth Corp.	28,264	1,310,036
Laboratory Corp. of America Holdings*	2,889	436,152
MEDNAX, Inc.*	17,346	747,959
Quest Diagnostics, Inc. Universal Health Services, Inc. Class B	4,318 3,624	404,338 402,047
Universal filoatul del vices, filo. Class D	3,024	402,047

Total Health Care Providers & Services		6,050,710
Hotels, Restaurants & Leisure - 1.5%		
Las Vegas Sands Corp.	6,267	402,091
Wyndham Worldwide Corp.	5,291	557,724
Total Hotels, Restaurants & Leisure		959,815
Household Durables - 1.5%		
Leggett & Platt, Inc.	12,227	583,594
Tupperware Brands Corp.	6,018	372,033
Total Household Durables		955,627
Household Products - 3.5%		
Clorox Co. (The)	7,148	942,893

### Schedule of Investments (unaudited) (concluded)

## WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

September 30, 2017

Colgate-Palmolive Co.         5,771         \$ 420.6           Kimberly-Clark Cop.         2,806         330.2           Proxter & Gamble Co. (The)         6,311         574.1           Total Household Products         2,267.6           Independent Power & Renewable Electricity Producers - 1.0%         NRG Yield, Inc. Class C         34,527           Insurance - 6.6%         34,527         666.3           American Financial Group, Inc.         11,083         1,146.5           Ammorican Financial Group, Inc.         9,162         875.1           Antrons Financial Services, Inc.         28,726         386.6           Assurant, Inc.         9,162         875.1           Lincoln National Corp.         9,162         875.1           Primerica, Inc.         6,419         522.4           Reinsurance Group of America, Inc.         6,419         522.4           Total Insurance         4,297.8         1072.9           Total Insurance         4,287.8         14,573         497.0           Internet Software & Services - 5.8%         -         -         1,573         497.0           Stack Cong, Inc.*         1,853         497.0         552.6         671.3           Total Internet Software & Services         3,760.8	Investments	Sharra	Value
Kimbery-Clark Corp.         2,806         330.2           Procter & Gamble Co. (The)         6,311         574,1           Total Household Products         2,267,6           Independent Power & Renewable Electricity Producers - 1.0%		Shares	
Procter & Gamble Co. (The)         6,311         574,1           Total Household Products         2,267,6           Independent Power & Renewable Electricity Producers - 1.0%         NRG Yield, Inc. Class C         34,527         666,3           Insurance - 6.6%         11,083         1,146,5         1,146,5         1,146,5           American Financial Group, Inc.         11,083         1,146,5         34,527         666,3           Ammorts Financial Group, Inc.         11,083         1,146,5         34,527         666,3           Ammorts Financial Group, Inc.         11,083         1,146,5         34,527         666,3           Ammorts Financial Group, Inc.         9,162         875,1         1,146,5         34,527         666,3           Assurant, Inc.         9,162         875,1         34,527         666,3         34,527         666,3           Primerica, Inc.         9,162         875,1         34,327         661,3         925,0         671,3           Internet Software & Services - 5.8%         1         41,3370         552,6         671,3           Internet Software & Services         3,760,8         739         719,5         532,3           Internet Software & Services         3,760,8         72,2         1,320,1      <		,	1 - 7 -
Total Household Products         2,267,6           Independent Power & Renevable Electricity Producers - 1.0%         34,527         666,3           NRG Yield, Inc. Class C         34,527         666,3           Insurance - 6.6%			
Independent Power & Renewable Electricity Producers - 1.0%         34,527         666,3           Insurance - 6.6%         11,083         1,146,5           American Financial Group, Inc.         11,083         1,146,5           Amiritan Financial Group, Inc.         9,162         875,1           Lincoln National Corp.         3,988         2930,0           Primerica, Inc.         6,149         523,4           Reinsurance Group of America, Inc.         7,690         1,072,9           Total Insurance         4,297,8         1           Alphabet, Inc. Class A*         7,39         719,5           Colar Group, Inc.*         4,1370         552,6           Match Group, Inc.*         1,833         4970,0           Gasy, Inc.*         14,370         552,6           Gasy Inc.*         14,370         552,6           Colar Group, Inc.*         14,370         552,6           Total Internet Software & Services         3,760,8         493,0           Total Internet Software & Services         3,760,8         493,0           Total Internet Software & Services         3,760,8         469,4           Match Group, Inc.         8,554         469,4           Media - 1.5%         0         39,06	There is Gamble Co. (The)	0,511	574,175
NRG Yield, Inc. Class C       34,527       666,3         Insurance - 6.6%       11,083       1,146,5         AmTrust Financial Group, Inc.       11,083       1,146,5         AmTrust Financial Group, Inc.       28,726       386,6         Assurant, Inc.       29,162       875,1         Lincoln National Corp.       3,988       293,0         Primerica, Inc.       6,419       523,4         Reinsurance Group of America, Inc.       7,690       1,072,9         Total Insurance       4,297,8         Internet Software & Services - 5.8%	Total Household Products		2,267,695
Insurance - 6.6%         11,083         1,146,5           American Financial Group, Inc.         11,083         1,146,5           AmTrust Financial Group, Inc.         28,726         3866           Assurant, Inc.         28,726         3868           Sasurant, Inc.         3,988         2930           Primerica, Inc.         6,419         523,4           Reinsurance Group of America, Inc.         7,690         1,072,9           Total Insurance         4,297,8         4,297,8           Internet Software & Services - 5.8%         739         719,5           Alphabet, Inc. Class A*         739         719,5           CoStar Group, Inc.*         1,853         497,0           Bay, Inc.*         1,853         497,0           Bay, Inc.*         1,853         497,0           CoStar Group, Inc.*         1,853         497,0           Bay, Inc.*         1,853         497,0           Streebook, Inc. Class A*         7,726         1,320,1           Match Group, Inc.*         3,760,8         526           DST Systems, Inc.         8,554         469,4           Streiges - 0.7%         20         20,00           DST Systems, Inc.         8,161         604,4	Independent Power & Renewable Electricity Producers - 1.0%		
American Financial Group, Inc.       11,083       1,146.5         AmTrust Financial Group, Inc.       28,726       386.6         Assurant, Inc.       9,162       875.1         Lincoln National Corp.       3,988       293.0         Primerica, Inc.       6,419       523.4         Reinsurance Group of America, Inc.       7,690       1,072.9         Total Insurance       4,297,8         Internet Software & Services - 5.8%       739       719.5         Coltar Group, Inc.*       1,853       497.0         Bay, Inc.*       1,853       497.0         Coltar Group, Inc.*       1,853       497.0         Coltar Group, Inc.*       1,853       497.0         Bay, Inc.*       14,370       552.6         Facebook, Inc. Class A*       7,726       1,320.0         Match Group, Inc.**       28,950       671.3         Total Internet Software & Services       3,760,8       1         IT Services - 0.7%       2       2       395.0         DST Systems, Inc.       8,554       469,4       469,4         Media - 1.5%       2       2       395.1         Multiline Retail - 1.3%       2       99.5,1         Multiline Retail - 1.3% <td>NRG Yield, Inc. Class C</td> <td>34,527</td> <td>666,371</td>	NRG Yield, Inc. Class C	34,527	666,371
American Financial Group, Inc.       11,083       1,146.5         AmTrust Financial Group, Inc.       28,726       386.6         Assurant, Inc.       9,162       875.1         Lincoln National Corp.       3,988       293.0         Primerica, Inc.       6,419       523.4         Reinsurance Group of America, Inc.       7,690       1,072.9         Total Insurance       4,297,8         Internet Software & Services - 5.8%       739       719.5         Coltar Group, Inc.*       1,853       497.0         Bay, Inc.*       1,853       497.0         Coltar Group, Inc.*       1,853       497.0         Coltar Group, Inc.*       1,853       497.0         Bay, Inc.*       14,370       552.6         Facebook, Inc. Class A*       7,726       1,320.0         Match Group, Inc.**       28,950       671.3         Total Internet Software & Services       3,760,8       1         IT Services - 0.7%       2       2       395.0         DST Systems, Inc.       8,554       469,4       469,4         Media - 1.5%       2       2       395.1         Multiline Retail - 1.3%       2       99.5,1         Multiline Retail - 1.3% <td>Insurance - 6.6%</td> <td></td> <td></td>	Insurance - 6.6%		
AmTrust Financial Services, Inc.       28,726       386.6         Assurant, Inc.       9,162       875.1         Lincoln National Corp.       3,988       293.0         Primerica, Inc.       6,419       523.4         Reinsurance Group of America, Inc.       7,690       1,072.9         Total Insurance       4,297.8         Internet Software & Services - 5.8%       739       719.5         Alphabet, Inc. Class A*       739       719.5         Costar Group, Inc.*       1,853       497.0         Bay, Inc.*       1,853       497.0         Softar Group, Inc.*       1,853       497.0         Bay, Inc.*       1,853       497.0         Softar Group, Inc.*       1,853       497.0         Softar Group, Inc.*       1,853       497.0         Softar Group, Inc.       3,950       671.3         Total Internet Software & Services       3,760.8       77.26         DST Systems, Inc.       8,554       469.4         Media - 1.5%       9       90.0         Omnicom Group, Inc.       8,161       604.4         Sinclair Broadcast Group, Inc. Class A       12,190       390.6         Total Indetia       1.3%       97.3		11.083	1 146 536
Assurant, Inc.       9,162       875.1         Lincoln National Corp.       3,988       293.0         Primerica, Inc.       6,419       523.4         Reinsurance Group of America, Inc.       7,690       1,072.9         Total Insurance       4,297,8         Internet Software & Services - 5.8%       4,297,8         Internet Software & Services - 5.8%       739       719.5         CoStar Group, Inc.*       1,853       497.0         Bay, Inc.*       1,853       497.0         Facebook, Inc. Class A*       7,726       1,320.1         Match Group, Inc.* <sup>#(a)</sup> 28,950       671.3         Total Internet Software & Services       3,760,8       7726         Total Internet Software & Services       3,760,8       776,9         DST Systems, Inc.       8,554       469,4         Media - 1.5%       9       9         Omnicom Group, Inc. Class A       12,190       390.6         Total Media       995,1       9         Multiline Retail - 1.3%       1       17,124       807,3         Nordstrom, Inc.       17,124       807,3       659.0         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659.0         PBF Energy, Inc. Class A <sup>(a)</sup>			386,652
Lincoln National Corp.       3,988       293.0         Primerica, Inc.       6,419       523.4         Reinsurance Group of America, Inc.       7,690       1,072.9         Total Insurance       4,297,8         Internet Software & Services - 5.8%       739       719.5         CoStar Group, Inc.*       1,853       497.0         Bay, Inc.*       1,853       497.0         Eday, Inc.*       1,4370       552.6         Facebook, Inc. Class A*       7,726       1,320.1         Match Group, Inc.*(a)       1,4370       552.6         Facebook, Inc. Class A*       7,726       1,320.1         Match Group, Inc.*(a)       3,760.8       77.726       1,320.1         DST Systems, Inc.       8,554       469.4       469.4         DST Systems, Inc.       8,554       469.4       469.4         Media - 1.5%       0       0       390.6       551         Multiline Retail - 1.3%       17,124       807.3       390.6         Nordstrom, Inc.       17,124       807.3       653.2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       653.2       599.9         ONEOK, Inc.       11,789       653.2       599.9       50.1       653			875,154
Primerica, Inc.       6,419       532,4         Reinsurance Group of America, Inc.       7,690       1,072,9         Total Insurance       4,297,8         Internet Software & Services - 5.8%       739       719,5         CoStar Group, Inc.*       1,853       497,0         Bay, Inc.*       14,370       552,6         Facebook, Inc. Class A*       7,726       1,320,1         Match Group, Inc.**       14,370       552,6         Facebook, Inc. Class A*       7,726       1,320,1         Match Group, Inc.**       3,760,8       71,32         Total Internet Software & Services       3,760,8       71,32         DST Systems, Inc.       8,554       469,4         Media - 1.5%       0       0         Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc.       8,361       604,4         Sinclair Broadcast Group, Inc.       8,361       604,4         Sinclair Broadcast Group, Inc.       17,124       807,3         Ohtditine Retail - 1.3%       17,124       807,3         Nordstrom, Inc.			
Reinsurance Group of America, Inc.       7,690       1,072,9         Total Insurance       4,297,8         Internet Software & Services - 5.8%       739       719,5         Alphabet, Inc. Class A*       739       719,5         CoStar Group, Inc.*       14,370       552,6         Facebook, Inc. Class A*       7,726       1,320,1         Match Group, Inc.*       7,726       1,320,1         Match Group, Inc.**       3,760,8       671,3         Total Internet Software & Services       3,760,8       772,6         TS Systems, Inc.       8,554       469,4         Media - 1.5%       0       9         Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc.       11,789       653,2         Mutiline Retail - 1.3%       11,712       807,3         Nordstrom, Inc.       11,789       653,2         OBE Energy, Inc. Class A <sup>(a)</sup> 23,870       653,0         ONEOK, Inc.       11,789       653,2         OPE Energy, Inc. Class A <sup>(a)</sup> 23,870       653,2         ONEOK, Inc.       11,789       653,2         OBE Energy, Inc. Class A <sup>(a)</sup> <td< td=""><td></td><td></td><td>523,470</td></td<>			523,470
Internet Software & Services - 5.8%           Alphabet, Inc. Class A*         739         719.5           CoStar Group, Inc.*         1,853         497.0           eBay, Inc.*         14,370         552.6           Facebook, Inc. Class A*         7,726         1,320,1           Match Group, Inc.*(***)         28,950         671,3           Total Internet Software & Services         3,760,8         7           Total Internet Software & Services         3,760,8         7           DST Systems, Inc.         8,554         469,4           Media - 1.5%         0         0           Omnicom Group, Inc.         8,161         604,4           Sinclair Broadcast Group, Inc. Class A         12,190         390,6           Total Media         995,1         995,1           Multiline Retail - 1.3%         11,789         653.2           Nordstrom, Inc.         17,124         807,3           Oil, Gas & Consumable Fuels - 6.0%         0         0           ONEOK, Inc.         11,789         653.2           PBF Energy, Inc. Class A <sup>(w)</sup> 23,870         659.0           Pabody Energy Corp.*         20,682         599.9           Southwestern Energy Corp.         66,150         404,1<			1,072,986
Internet Software & Services - 5.8%         Alphabet, Inc. Class A*       739       719.5         CoStar Group, Inc.*       1.853       497.0         eBay, Inc.*       14.370       552.6         Facebook, Inc. Class A*       7,726       1.320.1         Match Group, Inc.*(***)       14.370       552.6         Facebook, Inc. Class A*       7,726       1.320.1         Match Group, Inc.*(****)       28.950       671.3         Total Internet Software & Services       3,760.8       752.6         DST Systems, Inc.       8,554       469.4         Media - 1.5%       0       0         Omnicom Group, Inc.       8,161       604.4         Sinclair Broadcast Group, Inc. Class A       12,190       390.6         Total Media       995.1       995.1         Multiline Retail - 1.3%       1       995.1         Nordstrom, Inc.       17,124       807.3         Oil, Gas & Consumable Fuels - 6.0%       0       0         OWEOK, Inc.       11,789       653.2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659.0         Pabody Energy Corp.*       20,682       599.9         Southwestern Energy Corp.       66,150       404.1 <td>Total Insurance</td> <td></td> <td>4,297,836</td>	Total Insurance		4,297,836
Alphabet, Inc. Class A*       739       719,5         CoStar Group, Inc.*       1,853       497,0         eBay, Inc.*       14,370       552,6         Facebook, Inc. Class A*       7,726       1,320,1         Match Group, Inc.*(**)       28,950       671,3         Total Internet Software & Services       3,760,8         IT Services - 0.7%       3         DST Systems, Inc.       8,554       469,4         Media - 1.5%       0         Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1       995,1         Multiline Retail - 1.3%       17,124       807,3         Nordstrom, Inc.       11,789       653,2         OBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Paboty Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       66,150       404,1         Valero Energy Corp.       15,407       11,849			<b>1,2</b> ,7,000
CoStar Group, Inc.*       1,853       497,0         eBay, Inc.*       14,370       552,6         Facebook, Inc. Class A*       7,726       1,320,1         Match Group, Inc.*(a)       28,950       671,3         Total Internet Software & Services       3,760,8         IT Services - 0.7%       3,760,8         DST Systems, Inc.       8,554       469,4         Media - 1.5%       9         Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1         Multiline Retail - 1.3%       995,1         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         ONEOK, Inc.       11,789       653,2         OBED K, Inc.       23,870       659,0         Paeb Daty Energy Corp			
eBay, Inc.*       14,370       552,6         Facebook, Inc. Class A*       7,726       1,320,1         Match Group, Inc.************************************			719,579
Facebook, Inc. Class A*       7,726       1,320,1         Match Group, Inc.* <sup>(a)</sup> 28,950       671,3         Total Internet Software & Services       3,760,8         IT Services - 0.7%       3         DST Systems, Inc.       8,554       469,4         Media - 1.5%       0       390,6         Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1       995,1         Multiline Retail - 1.3%       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         ONEOK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       66,150       404,1         Valero Energy Corp.       15,407       1,185,2			497,067
Match Group, Inc.*(a)       28,950       671,3         Total Internet Software & Services       3,760,8         IT Services - 0.7%          DST Systems, Inc.       8,554       469,4         Media - 1.5%           Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1         Multiline Retail - 1.3%        995,1         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%           ONEOK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       20,682       599,9         Southwestern Energy Co.*       15,407       1,185,2		14,370	552,670
Total Internet Software & Services       3,760,8         IT Services - 0.7%       7         DST Systems, Inc.       8,554       469,4         Media - 1.5%       7         Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1         Multiline Retail - 1.3%       7         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         ONEOK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       66,150       404,1         Valero Energy Corp.       15,407       1,185,2		7,726	1,320,142
IT Services - 0.7%         DST Systems, Inc.       8,554       469,4         Media - 1.5%       900       900         Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1         Multiline Retail - 1.3%       995,1         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         OBE Consumable Fuels - 6.0%       11,789       653,2         ONE OK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 20,682       599,9         Southwestern Energy Corp.*       20,682       599,9         Southwestern Energy Corp.       15,407       1,185,2	Match Group, Inc. <sup>*(a)</sup>	28,950	671,351
DST Systems, Inc.       8,554       469,4         Media - 1.5%	Total Internet Software & Services		3,760,809
Media - 1.5%         Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1         Multiline Retail - 1.3%       995,1         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Corp.       66,150       404,1         Valero Energy Corp.       15,407       1,185,2	IT Services - 0.7%		
Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1         Multiline Retail - 1.3%       995,1         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         ONEOK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       66,150       404,1         Valero Energy Corp.       15,407       1,185,2		8,554	469,444
Omnicom Group, Inc.       8,161       604,4         Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1         Multiline Retail - 1.3%       995,1         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         ONEOK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       66,150       404,1         Valero Energy Corp.       15,407       1,185,2	Media - 1.5%		
Sinclair Broadcast Group, Inc. Class A       12,190       390,6         Total Media       995,1         Multiline Retail - 1.3%       17,124       807,3         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         ONEOK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       66,150       404,1         Valero Energy Corp.       15,407       1,185,2		8.161	604,485
Multiline Retail - 1.3%         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%       11,789       653,2         ONEOK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       66,150       404,1         Valero Energy Corp.       15,407       1,185,2			390,690
Multiline Retail - 1.3%         Nordstrom, Inc.       17,124       807,3         Oil, Gas & Consumable Fuels - 6.0%         ONEOK, Inc.       11,789       653,2         PBF Energy, Inc. Class A <sup>(a)</sup> 23,870       659,0         Peabody Energy Corp.*       20,682       599,9         Southwestern Energy Co.*       66,150       404,1         Valero Energy Corp.       15,407       1,185,2	Total Madia		005 175
Nordstrom, Inc.         17,124         807,3           Oil, Gas & Consumable Fuels - 6.0%         0			995,175
Oil, Gas & Consumable Fuels - 6.0%         11,789         653,2           ONEOK, Inc.         11,789         653,2           PBF Energy, Inc. Class A <sup>(a)</sup> 23,870         659,0           Peabody Energy Corp.*         20,682         599,9           Southwestern Energy Co.*         66,150         404,1           Valero Energy Corp.         15,407         1,185,2			
ONEOK, Inc.         11,789         653,2           PBF Energy, Inc. Class A <sup>(a)</sup> 23,870         659,0           Peabody Energy Corp.*         20,682         599,9           Southwestern Energy Co.*         66,150         404,1           Valero Energy Corp.         15,407         1,185,2	Nordstrom, Inc.	17,124	807,397
ONEOK, Inc.         11,789         653,2           PBF Energy, Inc. Class A <sup>(a)</sup> 23,870         659,0           Peabody Energy Corp.*         20,682         599,9           Southwestern Energy Co.*         66,150         404,1           Valero Energy Corp.         15,407         1,185,2	Oil, Gas & Consumable Fuels - 6.0%		
Peabody Energy Corp.*         20,682         599,9           Southwestern Energy Co.*         66,150         404,1           Valero Energy Corp.         15,407         1,185,2	ONEOK, Inc.	11,789	653,228
Peabody Energy Corp.*         20,682         599,9           Southwestern Energy Co.*         66,150         404,1           Valero Energy Corp.         15,407         1,185,2	PBF Energy, Inc. Class A <sup>(a)</sup>	23,870	659,051
Southwestern Energy Co.*         66,150         404,1           Valero Energy Corp.         15,407         1,185,2		20,682	599,985
Valero Energy Corp. 15,407 1,185,2			404,176
		15,407	1,185,261
williams Cos., Inc. (The) 12,650 579,0	Williams Cos., Inc. (The)	12,630	379,026

Total Oil, Gas & Consumable Fuels		3,880,727
Personal Products - 0.4%	1.550	250 52 4
Nu Skin Enterprises, Inc. Class A	4,550	279,734
Pharmaceuticals - 0.5%		
Akorn, Inc.*	9,328	309,596
	- ,	
Professional Services - 0.4%		
Robert Half International, Inc.	5,627	283,263
Semiconductors & Semiconductor Equipment - 9.8%		
Advanced Energy Industries, Inc.*	7,577	611,919
Applied Materials, Inc.	10,235	533,141
Cirrus Logic, Inc.*	33,657	1,794,591
KLA-Tencor Corp.	5,097	540,282
Lam Research Corp. Maxim Integrated Products, Inc.	3,278 11,730	606,561 559,639
Maxim Integrated Products, Inc. Microsemi Corp.*	9,635	496,010
NVIDIA Corp.	2,951	527,550
Texas Instruments, Inc.	7,658	686,463
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,100
Total Semiconductors & Semiconductor Equipment		6,356,156
		-,
Software - 3.0%		
Adobe Systems, Inc.*	4,846	722,926
Microsoft Corp.	8,277	616,554
Tyler Technologies, Inc.*	3,452	601,753
Total Software		1,941,233
Total Software		1,741,255
Specialty Retail - 2.6%		
Home Depot, Inc. (The)	4,921	804,879
Lowe s Cos., Inc.	8,142	650,872
Office Depot, Inc.	48,919	222,092
Total Specialty Retail		1,677,843
Textiles, Apparel & Luxury Goods - 2.3%		
Hanesbrands, Inc.	59,377	1,463,049
Thrifts & Mortgage Finance - 0.6%		
Radian Group, Inc.	20,660	386,135
Tobacco - 0.5%		
Philip Morris International, Inc.	2,902	322,151
Trading Companies & Distributors - 3.5%		
Fastenal Co.	10,770	490,897
GATX Corp.	5,990	368,744
W.W. Grainger, Inc.	4,688	842,668
Watsco, Inc.	3,625	583,879
Total Trading Companies & Distributors		2 202 100
Total Trading Companies & Distributors		2,286,188
TOTAL COMMON STOCKS		
TOTAL COMMON STOCKS		

(Cost: \$61,522,140)

64,577,595

## INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.7%

United States - 2.7%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.02% <sup>(b)</sup>		
(Cost: \$1,731,032) <sup>(c)</sup>	1,731,032	1,731,032
TOTAL INVESTMENTS IN SECURITIES - 102.5%		
(Cost: \$63,253,172)		66,308,627
Other Assets less Liabilities - (2.5)%		(1,619,477)
NET ASSETS - 100.0%		\$ 64,689,150

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at September 30, 2017 (See Note 2).

<sup>(b)</sup> Rate shown represents annualized 7-day yield as of September 30, 2017.

(c) At September 30, 2017, the total market value of the Fund s securities on loan was \$1,692,094 and the total market value of the collateral held by the Fund was \$1,731,032.

#### 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 September 30, 2017, the Trust consisted of 86 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 Dynamic Currency Hedged Europe Equity Fund ( Dynamic Currency Hedged Europe Equity Fund and als	50
referred to herein as Currency Hedged Equity Fund )	January 7, 2016
WisdomTree Dynamic Currency Hedged International Equity Fund ( Dynamic Currency Hedged International Equity	
Fund and also referred to herein as Currency Hedged Equity Fund )	January 7, 2016
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund ( Dynamic Currency Hedged	
International Quality Dividend Growth Fund and also referred to herein as Currency Hedged Equity Fund )	November 3, 2016
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund ( Dynamic Currency Hedged International	
SmallCap Equity Fund and also referred to herein as Currency Hedged Equity Fund )	January 7, 2016
WisdomTree Dynamic Currency Hedged Japan Equity Fund ( Dynamic Currency Hedged Japan Equity Fund and also	
referred to herein as Currency Hedged Equity Fund )	January 7, 2016
WisdomTree Emerging Markets Dividend Fund (Emerging Markets Dividend Fund)	April 7, 2016
WisdomTree Europe Domestic Economy Fund ( Europe Domestic Economy Fund )	October 29, 2015
WisdomTree Global ex-Mexico Equity Fund (Global ex-Mexico Equity Fund)	February 10, 2017
WisdomTree Global Hedged SmallCap Dividend Fund (Global Hedged SmallCap Dividend Fund and also referred to	
herein as Currency Hedged Equity Fund )	November 19, 2015
WisdomTree Global SmallCap Dividend Fund (Global SmallCap Dividend Fund)	November 12, 2015
WisdomTree Strong Dollar Emerging Markets Equity Fund (Strong Dollar Emerging Markets Equity Fund)	October 29, 2015
WisdomTree U.S. Domestic Economy Fund (U.S. Domestic Economy Fund)	July 21, 2015
WisdomTree U.S. Export and Multinational Fund (U.S. Export and Multinational Fund)	July 21, 2015
WisdomTree Fundamental U.S. Corporate Bond Fund (Fundamental U.S. Corporate Bond Fund)	April 27, 2016
WisdomTree Fundamental U.S. High Yield Corporate Bond Fund ( Fundamental U.S. High Yield Corporate Bond Fund	)April 27, 2016
WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund ( Fundamental U.S. Short-Term Corporate Bond Fund	April 27, 2016
WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund ( Fundamental U.S. Short-Term High Yield	
Corporate Bond Fund )	April 27, 2016
WisdomTree Dynamic Bearish U.S. Equity Fund ( Dynamic Bearish U.S. Equity Fund )	December 23, 2015
WisdomTree Dynamic Long/Short U.S. Equity Fund ( Dynamic Long/Short U.S. Equity Fund )	December 23, 2015
In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide certain liabilities. The Funds maximum exposure under these arrangements is unknown as this would involve future claim	

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:

**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 or large investors 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.

#### Notes to Schedule of Investments (unaudited)(continued)

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. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) 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. U.S. fixed income assets may be valued as of the announced closing time for such securities on any day that the Securities Industry and Financial Markets Association announces an early closing time. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time, except, foreign currency contracts on Asian currencies for Global Hedged SmallCap Dividend Fund are valued using WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time. Swap contracts are generally marked to market daily based upon values from independent pricing service providers or quotations from broker-dealers to the extent available.

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 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, 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 is 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
- 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.

#### Notes to Schedule of Investments (unaudited)(continued)

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 September 30, 2017 in valuing each Fund s assets:

Common Stocks*\$ 12,561,286\$\$Investment of Cash Collateral for Securities Loaned\$ 122,630\$Total\$ 12,561,286\$ 122,630\$Unrealized Appreciation on Foreign Currency Contracts36,818(189)Unrealized Depreciation on Foreign Currency Contracts36,818(189)Total - Net\$ 12,561,286\$ 159,259\$Dynamic Currency Hedged International Equity FundLevel 1Level 2Level 3Common Stocks\$ 34,760,382\$ 170,686\$Australia\$ 34,760,382\$ 170,686\$Other*448,534,591\$ 9,07,515\$Total\$ 483,294,973\$ 9,07,515\$Total\$ 483,294,973\$ 9,366,444\$Unrealized Appreciation on Foreign Currency Contracts1,973,288(1,685,045)Unrealized Appreciation on Foreign Currency Contracts1,973,288(1,685,045)Total - Net\$ 483,294,973\$ 9,366,444\$Dynamic Currency Hedged International Quality Dividend Growth FundLevel 1Level 2Level 3Exchange-Traded Fund\$ 3,663,496\$\$\$Total\$ 3,663,496\$\$\$\$Unrealized Appreciation on Foreign Currency Contracts1,973,288\$\$Unrealized Appreciation on Foreign Currency Contracts1,973,288\$\$Unrealized Appreciation on Foreign Currency Contracts\$\$\$\$Total - Net\$ 483,294,973\$ 9,366,444\$\$ <tr< th=""><th>Dynamic Currency Hedged Europe Equity Fund</th><th>Level 1</th><th>Level 2</th><th>Level 3</th></tr<>	Dynamic Currency Hedged Europe Equity Fund	Level 1	Level 2	Level 3
Total\$ 12,561,286\$ 122,630\$Unrealized Appreciation on Foreign Currency Contracts36,818(189)Unrealized Depreciation on Foreign Currency Contracts(189)(189)Total - Net\$ 12,561,286\$ 159,259\$Oynamic Currency Hedged International Equity Fund Common StocksLevel 1Level 2Level 3Common Stocks\$ 34,760,382\$ 170,686\$Australia Other*\$ 34,760,382\$ 170,686\$Pynamic Currency Hedged International Fourities Loaned\$ 34,760,382\$ 170,686\$Total\$ 483,294,973\$ 9,078,201\$Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts (1,685,045)1,973,288 (1,685,045)1,973,288 (1,685,045)Total - Net\$ 483,294,973\$ 9,366,444\$Dynamic Currency Hedged International Quality Dividend Growth Fund Exchange-Traded Fund\$ 3,663,496\$ \$S3,663,496\$ \$\$\$		\$ 12,561,286	\$	\$
Unrealized Appreciation on Foreign Currency Contracts       36,818         Unrealized Depreciation on Foreign Currency Contracts       (189)         Total - Net       \$ 12,561,286       \$ 159,259       \$         Dynamic Currency Hedged International Equity Fund       Level 1       Level 2       Level 3         Common Stocks       \$ 34,760,382       \$ 170,686       \$         Australia       \$ 34,760,382       \$ 170,686       \$         Other*       448,534,591       \$       \$         Investment of Cash Collateral for Securities Loaned       \$ 483,294,973       \$ 9,078,201       \$         Unrealized Appreciation on Foreign Currency Contracts       1.973,288       \$       \$         Unrealized Appreciation on Foreign Currency Contracts       1.973,288       \$       \$         Unrealized Appreciation on Foreign Currency Contracts       1.973,288       \$       \$         Unrealized Depreciation on Foreign Currency Contracts       1.973,288       \$       \$         Total - Net       \$ 483,294,973       \$ 9,366,444       \$         Pynamic Currency Hedged International Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Stachange-Traded Fund       \$ 3,663,496       \$       \$       \$ <td>Investment of Cash Collateral for Securities Loaned</td> <td></td> <td>122,630</td> <td></td>	Investment of Cash Collateral for Securities Loaned		122,630	
Unrealized Depreciation on Foreign Currency Contracts       (189)         Total - Net       \$ 12,561,286       \$ 159,259       \$         Dynamic Currency Hedged International Equity Fund       Level 1       Level 2       Level 3         Common Stocks       \$ 34,760,382       \$ 170,686       \$         Australia       \$ 34,760,382       \$ 170,686       \$         Other*       \$ 8,907,515       \$       \$         Total       \$ 483,294,973       \$ 9,078,201       \$         Unrealized Appreciation on Foreign Currency Contracts       1,973,288       (1,685,045)         Unrealized Depreciation on Foreign Currency Contracts       1,973,288       (1,685,045)         Total - Net       \$ 483,294,973       \$ 9,366,444       \$         Dynamic Currency Hedged International Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Total       \$ 3,663,496       \$       \$       \$	Total	\$ 12,561,286	\$ 122,630	\$
Unrealized Depreciation on Foreign Currency Contracts       (189)         Total - Net       \$ 12,561,286       \$ 159,259       \$         Dynamic Currency Hedged International Equity Fund       Level 1       Level 2       Level 3         Common Stocks       \$ 34,760,382       \$ 170,686       \$         Australia       \$ 34,760,382       \$ 170,686       \$         Other*       \$ 8,907,515       \$       \$         Total       \$ 483,294,973       \$ 9,078,201       \$         Unrealized Appreciation on Foreign Currency Contracts       1,973,288       (1,685,045)         Unrealized Depreciation on Foreign Currency Contracts       1,973,288       (1,685,045)         Total - Net       \$ 483,294,973       \$ 9,366,444       \$         Dynamic Currency Hedged International Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Total       \$ 3,663,496       \$       \$       \$				
Unrealized Depreciation on Foreign Currency Contracts       (189)         Total - Net       \$ 12,561,286       \$ 159,259       \$         Dynamic Currency Hedged International Equity Fund       Level 1       Level 2       Level 3         Common Stocks       \$ 34,760,382       \$ 170,686       \$         Australia       \$ 34,760,382       \$ 170,686       \$         Other*       \$ 8,907,515       \$       \$         Total       \$ 483,294,973       \$ 9,078,201       \$         Unrealized Appreciation on Foreign Currency Contracts       1,973,288       (1,685,045)         Unrealized Depreciation on Foreign Currency Contracts       1,973,288       (1,685,045)         Total - Net       \$ 483,294,973       \$ 9,366,444       \$         Dynamic Currency Hedged International Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Total       \$ 3,663,496       \$       \$       \$	Unrealized Appreciation on Foreign Currency Contracts		36,818	
Total - Net       \$ 12,561,286       \$ 159,259       \$         Dynamic Currency Hedged International Equity Fund       Level 1       Level 2       Level 3         Common Stocks       \$ 34,760,382       \$ 170,686       \$         Australia       \$ 34,760,382       \$ 170,686       \$         Other*       *       *       *       \$         Investment of Cash Collateral for Securities Loaned       *       *       \$       \$         Total       \$ 483,294,973       \$ 9,078,201       \$       \$         Unrealized Appreciation on Foreign Currency Contracts       1.973,288       1.0685,0455       \$         Total - Net       \$ 483,294,973       \$ 9,366,444       \$         Dynamic Currency Hedged International Quality Dividend Growth Fund       \$ Level 1       \$ Level 2       \$ Level 3         Total       \$ 3,663,496       \$ \$       \$       \$       \$				
Dynamic Currency Hedged International Equity FundLevel 1Level 2Level 3Common Stocks\$ 34,760,382\$ 170,686\$Australia\$ 34,760,382\$ 170,686\$Other*448,534,5918,907,515\$Total\$ 483,294,973\$ 9,078,201\$Unrealized Appreciation on Foreign Currency Contracts1,973,288(1,685,045)Unrealized Depreciation on Foreign Currency Contracts1,973,288(1,685,045)Total - Net\$ 483,294,973\$ 9,366,444\$Dynamic Currency Hedged International Quality Dividend Growth FundLevel 1Level 2Level 3Exchange-Traded Fund\$ 3,663,496\$\$\$				
Common StocksS34,760,382\$170,686\$Australia\$34,760,382\$170,686\$Other*448,534,5918,907,5158,907,515\$Total\$483,294,973\$9,078,201\$Unrealized Appreciation on Foreign Currency Contracts1,973,288(1,685,045)\$Unrealized Depreciation on Foreign Currency Contracts1,973,288(1,685,045)\$Total - Net\$\$\$\$\$Dynamic Currency Hedged International Quality Dividend Growth FundLevel 1\$3,663,496\$\$Total\$3,663,496\$\$\$\$	Total - Net	\$ 12,561,286	\$ 159,259	\$
Australia\$ 34,760,382\$ 170,686\$Other*448,534,5918,907,515Investment of Cash Collateral for Securities Loaned8,907,515\$Total\$ 483,294,973\$ 9,078,201\$Unrealized Appreciation on Foreign Currency Contracts1,973,288(1,685,045)Unrealized Depreciation on Foreign Currency Contracts1,973,288(1,685,045)Total - Net\$ 483,294,973\$ 9,366,444\$Dynamic Currency Hedged International Quality Dividend Growth FundLevel 1Level 2Level 3Exchange-Traded Fund\$ 3,663,496\$\$\$	Dynamic Currency Hedged International Equity Fund	Level 1	Level 2	Level 3
Other*448,534,591Investment of Cash Collateral for Securities Loaned8,907,515Total\$ 483,294,973\$ 9,078,201Unrealized Appreciation on Foreign Currency Contracts1,973,288 (1,685,045)Unrealized Depreciation on Foreign Currency Contracts1,973,288 (1,685,045)Total - Net\$ 483,294,973\$ 9,366,444Dynamic Currency Hedged International Quality Dividend Growth FundLevel 1 \$ 3,663,496Level 2 \$Exchange-Traded Fund\$ 3,663,496\$Total\$ 3,663,496\$	Common Stocks			
Investment of Cash Collateral for Securities Loaned       8,907,515         Total       \$483,294,973       \$9,078,201       \$         Unrealized Appreciation on Foreign Currency Contracts       1,973,288       (1,685,045)         Total - Net       \$483,294,973       \$9,366,444       \$         Dynamic Currency Hedged International Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Total       \$3,663,496       \$       \$       \$	Australia	\$ 34,760,382	\$ 170,686	\$
Total\$ 483,294,973\$ 9,078,201Unrealized Appreciation on Foreign Currency Contracts1,973,288 (1,685,045)Unrealized Depreciation on Foreign Currency Contracts1,973,288 (1,685,045)Total - Net\$ 483,294,973\$ 9,366,444Dynamic Currency Hedged International Quality Dividend Growth FundLevel 1Level 2Exchange-Traded Fund\$ 3,663,496\$\$Total\$ 3,663,496\$\$	Other*	448,534,591		
Unrealized Appreciation on Foreign Currency Contracts 1,973,288   Unrealized Depreciation on Foreign Currency Contracts (1,685,045)   Total - Net \$ 483,294,973 \$ 9,366,444   Dynamic Currency Hedged International Quality Dividend Growth Fund Level 1 Level 2   Exchange-Traded Fund \$ 3,663,496 \$ \$   Total \$ 3,663,496 \$ \$	Investment of Cash Collateral for Securities Loaned		8,907,515	
Unrealized Depreciation on Foreign Currency Contracts       (1,685,045)         Total - Net       \$ 483,294,973       \$ 9,366,444       \$         Dynamic Currency Hedged International Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Exchange-Traded Fund       \$ 3,663,496       \$       \$       \$         Total       \$ 3,663,496       \$       \$       \$	Total	\$ 483,294,973	\$ 9,078,201	\$
Unrealized Depreciation on Foreign Currency Contracts       (1,685,045)         Total - Net       \$ 483,294,973       \$ 9,366,444       \$         Dynamic Currency Hedged International Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Exchange-Traded Fund       \$ 3,663,496       \$       \$       \$         Total       \$ 3,663,496       \$       \$       \$				
Unrealized Depreciation on Foreign Currency Contracts       (1,685,045)         Total - Net       \$ 483,294,973       \$ 9,366,444       \$         Dynamic Currency Hedged International Quality Dividend Growth Fund       Level 1       Level 2       Level 3         Exchange-Traded Fund       \$ 3,663,496       \$       \$       \$         Total       \$ 3,663,496       \$       \$       \$	Unrealized Appreciation on Foreign Currency Contracts		1,973,288	
Dynamic Currency Hedged International Quality Dividend Growth FundLevel 1Level 2Level 3Exchange-Traded Fund\$ 3,663,496\$\$Total\$ 3,663,496\$\$				
Dynamic Currency Hedged International Quality Dividend Growth FundLevel 1Level 2Level 3Exchange-Traded Fund\$ 3,663,496\$\$Total\$ 3,663,496\$\$				
Exchange-Traded Fund       \$ 3,663,496       \$       \$         Total       \$ 3,663,496       \$       \$	Total - Net	\$ 483,294,973	\$ 9,366,444	\$
Exchange-Traded Fund       \$ 3,663,496       \$       \$         Total       \$ 3,663,496       \$       \$	Dynamic Currency Hedged International Quality Dividend Growth Fund	Level 1	Level 2	Level 3
Total \$ 3,663,496 \$ \$				
	6	+ +,,,,,,		r
Unrealized Appreciation on Foreign Currency Contracts 14,086	Total	\$ 3,663,496	\$	\$
	Unrealized Appreciation on Foreign Currency Contracts		14,086	

Unrealized Depreciation on Foreign Currency Contracts				(9,107)		
Total - Net	\$	3,663,496	\$	4,979	\$	
Dynamic Currency Hedged International SmallCap Equity Fund		Level 1		Level 2	Le	vel 3
Common Stocks						
Australia	\$	600,485	\$	4,355	\$	50**
Japan		1,218,029		4,147		
Other*		2,920,006		,		
Rights		543				
Investment of Cash Collateral for Securities Loaned				255,571		
Total	\$	4,739,063	\$	264,073	\$	50
10tai	φ	4,737,003	φ	204,075	φ	30
Unrealized Appreciation on Foreign Currency Contracts				24,299		
Unrealized Depreciation on Foreign Currency Contracts				(11,028)		
Chicanzed Depreciation on Poleign Currency Contracts				(11,020)		
	٩	4 530 073	¢	255 244	۵	70
Total - Net	\$	4,739,063	\$	277,344	\$	50
Dynamic Currency Hedged Japan Equity Fund	<b>.</b>	Level 1		Level 2		vel 3
Common Stocks*	\$	2,781,040	\$		\$	
Investment of Cash Collateral for Securities Loaned				26,517		
Total	\$	2,781,040	\$	26,517	\$	
Unrealized Appreciation on Foreign Currency Contracts				32,579		
Unrealized Depreciation on Foreign Currency Contracts				(178)		
1				(2.3)		
Total - Net	\$	2,781,040	\$	58,918	\$	

### Notes to Schedule of Investments (unaudited)(continued)

Emerging Markets Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
China	\$ 4,127,829	\$	\$ 7,447**
South Korea	1,813,466	7,748	. ,
Other*	12,727,313	.,	
Warrants*	12,727,010	1,727	
Investment of Cash Collateral for Securities Loaned		87,251	
investment of each conductation securities bound		07,251	
Total	\$ 18,668,608	\$ 96,726	\$ 7,447
Unrealized Appreciation on Foreign Currency Contracts		3	
Total - Net	\$ 18,668,608	\$ 96,729	\$ 7,447
	\$ 10,000,000	φ 90,129	φ/ <b>,44</b> /
Europe Domestic Economy Fund	Level 1	Level 2	Level 3
Common Stocks			
Italy	\$ 1,054,117	\$	\$ 1,028**
Other*	5,048,575		
Investment of Cash Collateral for Securities Loaned		88,675	
Total	\$ 6,102,692	\$ 88,675	\$ 1,028
10(4)	φ 0,102,072	φ 00,075	φ 1,020
Unrealized Appreciation on Foreign Currency Contracts		0	
Total - Net	\$ 6,102,692	\$ 88,675	\$ 1,028
Global ex-Mexico Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$98,429,112	\$	\$
Investment of Cash Collateral for Securities Loaned		375,346	
Total	\$ 98,429,112	\$ 375,346	\$
Unrealized Appreciation on Foreign Currency Contracts		12	
Unrealized Depreciation on Foreign Currency Contracts		(3)	
Total - Net	\$ 98,429,112	\$ 375,355	\$
Global Hedged SmallCap Dividend Fund	Level 1	Level 2	Level 3
Exchange-Traded Fund	\$ 15,270,701	\$	\$
Total	\$ 15,270,701	\$	\$
Unrealized Appreciation on Foreign Currency Contracts		144,085	
Unrealized Depreciation on Foreign Currency Contracts		(70,204)	
Total - Net	\$ 15,270,701	\$ 73,881	\$
	,,. • -	,	
Global SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 19,159,171	\$	\$
Common Stocks	ψ 17,137,171	ψ	ψ

Exchange-Traded Note	21,362		
Investment of Cash Collateral for Securities Loaned	,	1,319,602	
		, ,	
Total	\$ 19,180,533	\$ 1,319,602	\$
	+ , ,	+ -, ,	Ŧ
Unrealized Appreciation on Foreign Currency Contracts		4	
Unrealized Depreciation on Foreign Currency Contracts		(387)	
		(867)	
Total - Net	\$ 19,180,533	\$ 1,319,219	\$
1 otal - Net	φ17,100,555	φ1,51 <i>)</i> ,21 <i>)</i>	Ψ
Strong Dollon Emerging Markets Fourty Fund	Level 1	Level 2	Level 3
Strong Dollar Emerging Markets Equity Fund Common Stocks	Level 1	Level 2	Level 3
Taiwan	\$ 1,839,319	\$	\$ 2,853**
Other*	3,746,490	ψ	\$ 2,055
Investment of Cash Collateral for Securities Loaned	5,740,490	19,584	
investment of Cash Condetal for Securites Loaned		19,501	
Total	\$ 5,585,809	\$ 19,584	\$ 2,853
1000	φ 5,565,667	φ 17,504	φ 2,055
Unrealized Depression on Fernion Currency Contracts		(1)	
Unrealized Depreciation on Foreign Currency Contracts		(1)	
m ( . 1 - NT (	¢ 5 505 000	¢ 10.502	¢ 2 052
Total - Net	\$ 5,585,809	\$ 19,583	\$ 2,853
U.S. Domestic Economy Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 2,180,937	\$	\$
Total	\$ 2,180,937	\$	\$
U.S. Export and Multinational Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 756,332	\$	\$
Total	\$ 756,332	\$	\$

#### Notes to Schedule of Investments (unaudited)(continued)

Fundamental U.S. Corporate Bond Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 4,941,038	\$
U.S. Government Obligations		9,941	
C		,	
Total	\$	\$ 4,950,979	\$
	¥	¢ .,, c .,, : ,	Ŷ
Fundamental U.S. High Yield Corporate Bond Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 5,093,504	\$
	Ŷ	\$ 0,000,000	Ŷ
Total	\$	\$ 5,093,504	\$
10(4)	φ	\$ 3,093,304	φ
Fundamental U.S. Shout Tenn Comparets Devid Freed	¥1 4	Level 2	Lorral 2
Fundamental U.S. Short-Term Corporate Bond Fund	Level 1 \$	\$ 4,939,400	Level 3
Corporate Bonds	\$	\$ 4,939,400	\$
	¢.	<b>* 1 030 1</b> 00	<i>.</i>
Total	\$	\$ 4,939,400	\$
Fundamental U.S. Short-Term High Yield Corporate Bond Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 4,893,450	\$
Supranational Bond		102,500	
Total	\$	\$ 4,995,950	\$
Dynamic Bearish U.S. Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 5,181,162	\$	\$
Investment of Cash Collateral for Securities Loaned		106,957	
Total	\$ 5,181,162	\$ 106,957	\$
Unrealized Depreciation on Swap Contracts		(94,721)	
Total - Net	\$ 5,181,162	\$ 12,236	\$
Dynamic Long/Short U.S. Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 64,577,595	\$	\$
Investment of Cash Collateral for Securities Loaned	\$ 0 1,5 T 1,5 75	1,731,032	Ψ
		1,701,002	
Total	\$ 64,577,595	\$ 1,731,032	\$
10141	\$ <b>U4,</b> 377, <b>393</b>	φ1,731,032	φ

Amount represents less than \$1.

\* 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.

The following is a summary of transfers between fair value measurement levels that occurred during the period ended September 30, 2017. The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

	Transfers from	
	Level 1 to Level 2 <sup>1</sup>	
Dynamic Currency Hedged International Equity Fund	\$	113,103
Dynamic Currency Hedged International SmallCap Equity Fund		4,210
Emerging Markets Dividend Fund		6,366

<sup>1</sup> Transfers from Level 1 to Level 2 are as a result of the unavailability of a quoted price in an active market for identical investments as of September 30, 2017.

During the period ended September 30, 2017, there were no significant transfers into or out of Level 3 of the fair value hierarchy.

**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 and swap contracts during the period ended September 30, 2017 and open positions in such derivatives as of September 30, 2017 are detailed in each Fund s Schedule of Investments. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. 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 September 30, 2017 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 in net liability positions for each Fund. At September 30, 2017, 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 September 30, 2017, if any, is reflected as a footnote below the respective derivatives tables on

#### Notes to Schedule of Investments (unaudited)(continued)

During the period ended September 30, 2017, 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)	Average Notional Foreign currency contracts (to receive)	Swap contracts (short)
Dynamic Currency Hedged Europe Equity Fund			, í
Foreign exchange contracts	\$ 1,503,710	\$ 3,044,079	\$
Dynamic Currency Hedged International Equity Fund			
Foreign exchange contracts	213,450,723	413,101,082	
Dynamic Currency Hedged International Quality Dividend Growth Fund			
Foreign exchange contracts	1,237,739	2,447,219	
Dynamic Currency Hedged International SmallCap Equity Fund			
Foreign exchange contracts	1,632,300	3,162,085	
Dynamic Currency Hedged Japan Equity Fund			
Foreign exchange contracts	2,065,674	3,919,659	
Emerging Markets Dividend Fund			
Foreign exchange contracts	275,354		
Europe Domestic Economy Fund			
Foreign exchange contracts		877	
Global ex-Mexico Equity Fund			
Foreign exchange contracts	11,870	2,634	
Global Hedged SmallCap Dividend Fund			
Foreign exchange contracts	12,269,339	23,206,553	
Global SmallCap Dividend Fund			
Foreign exchange contracts		84,018	
Strong Dollar Emerging Markets Equity Fund			
Foreign exchange contracts		912	
Dynamic Bearish U.S. Equity Fund			
Equity contracts			4,376,787
Dynamic Long/Short U.S. Equity Fund			
Equity contracts			6 5 4 5 5 2 2

Equity contracts

6,545,523

**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 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** - The Currency Hedged Equity Funds, except the Global Hedged SmallCap Dividend Fund, utilized forward foreign currency contracts ( Forward Contract ) to dynamically obtain either a net long or net short exposure to foreign currencies consistent with each Currency Hedged Equity Fund s investment objective. The Global Hedged SmallCap Dividend Fund utilized Forward Contracts to obtain net short exposure to foreign currencies consistent with its investment objective. The Emerging Markets Dividend Fund, Europe Domestic Economy Fund, Global ex-Mexico Equity Fund, Global SmallCap Dividend Fund, and the Strong Dollar Emerging Markets Equity Fund utilized Forward Contracts to facilitate foreign security settlements. A 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 receive collateral form the counterparty.

#### Notes to Schedule of Investments (unaudited)(continued)

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 matured or were sold.

**Total Return Swap Contracts -** The Dynamic Bearish U.S. Equity Fund and the Dynamic Long/Short U.S. Equity Fund utilized total return swap contracts to obtain short exposure to the S&P 500 Index. Total return swap contracts are agreements between counterparties to exchange the return of a given underlying reference asset/index, including income and any appreciation/depreciation in value of the reference asset/index, in exchange for payments equal to a rate of interest on another reference asset. During the term of the outstanding swap agreement, changes in the underlying value of the swap are recorded as unrealized gains and losses and the periodic payments received or made on the swap are recorded as realized gains or losses. Swap agreements may be used to achieve exposure to, for example, currencies, interest rates, indexes and money market securities without actually purchasing such currencies or securities. A Fund may use swap agreements to invest in a market without owning or taking physical custody of the underlying securities in circumstances in which direct investment is restricted for legal reasons or is otherwise impractical. Swap agreements will tend to shift a Fund s investment exposure from one type of investment to another or from one payment stream to another. Depending on their structure, swap agreements may increase or decrease a Fund s exposure to long- or short-term interest rates (in the United States or abroad), foreign currencies, corporate borrowing rates, or other factors, and may increase or decrease the overall volatility of a Fund s investments and its share price. Total return swaps are exposed to the market risk factor of the specific underlying reference asset/index such as unanticipated movements in the value of the exchange rates, interest rates, securities, or the reference asset/index. Additional risks to a Fund include the possibility that there is no liquid market for these agreements or that the swap counterparty may default on its obligation to perform. A Fund s maximum lo

**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.

**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.

#### **3. FEDERAL INCOME TAXES**

At September 30, 2017, the cost of investments (including securities on loan, derivatives and securities sold short) for Federal income tax purposes was as follows:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation
Dynamic Currency Hedged Europe Equity Fund	\$ 12,000,672	\$ 753,814	\$ (33,941)	\$ 719,873
Dynamic Currency Hedged International Equity Fund	432,691,364	66,730,415	(6,760,362)	59,970,053
	3,195,464	473,011		473,011

Dynamic Currency Hedged International Quality Dividend Growth Fund				
Dynamic Currency Hedged International SmallCap Equity				
Fund	4,548,997	513,846	(46,386)	467,460
Dynamic Currency Hedged Japan Equity Fund	2,482,289	398,804	(41,135)	357,669
Emerging Markets Dividend Fund	17,187,435	1,780,090	(194,741)	1,585,349
Europe Domestic Economy Fund	5,706,300	560,463	(74,368)	486,095
Global ex-Mexico Equity Fund	95,710,274	4,279,968	(1,185,775)	3,094,193
Global Hedged SmallCap Dividend Fund	11,617,408	3,729,613	(2,439)	3,727,174
Global SmallCap Dividend Fund	16,446,370	4,359,196	(305,814)	4,053,382
Strong Dollar Emerging Markets Equity Fund	4,975,480	1,069,277	(436,512)	632,765
U.S. Domestic Economy Fund	2,088,822	166,219	(74,104)	92,115

#### Notes to Schedule of Investments (unaudited)(concluded)

U.S. Export and Multinational Fund	\$ 677,820	\$ 91,345	\$ (12,833)	\$ 78,512
Fundamental U.S. Corporate Bond Fund	4,937,595	45,713	(32,329)	13,384
Fundamental U.S. High Yield Corporate Bond Fund	4,920,311	230,670	(57,477)	173,193
Fundamental U.S. Short-Term Corporate Bond Fund	4,937,567	11,641	(9,808)	1,833
Fundamental U.S. Short-Term High Yield Corporate Bond Fund	4,959,232	93,526	(56,808)	36,718
Dynamic Bearish U.S. Equity Fund	5,028,673	299,560	(134,835)	164,725
Dynamic Long/Short U.S. Equity Fund	63,270,972	4,542,347	(1,504,692)	3,037,655
4 OTHER AFFILIATED PARTIES AND TRANSACTIONS				

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 September 30, 2017 are as follows:

Fund Dynamic Currency Hedged International Quality Dividend	Value at 6/30/2017	Purchases/ Additions	Sales/ Reductions	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 9/30/2017	Dividend Income
<b>Growth Fund</b> WisdomTree International Quality Dividend Growth Fund	\$ 2,329,087	\$ 1,230,299	\$ 29,230	\$ 2,197	\$ 131,143	\$ 3,663,496	\$ 11,022
Global Hedged SmallCap Dividend Fund							
Global SmallCap Dividend Fund	\$ 24,468,302	\$ 93,627	\$ 10,350,634	\$ 3,059,172	\$ (1,999,766)	\$ 15,270,701	\$ 202,066

WTAM or its affiliates may from time to time own shares of a Fund. As of September 30, 2017, WTAM held shares of the following Funds which were purchased through an unaffiliated broker in ordinary brokerage transactions in the secondary market in which the Funds shares trade:

	Fund Shares	Market Value of Fund	Dividends paid to WTAM on Fund
Fund	held by WTAM	Shares held by WTAM	Shares held by WTAM
Dynamic Currency Hedged International Equity Fund	1,228	\$ 36,508	\$ 111
Emerging Markets Dividend Fund	644	20,312	270
Fundamental U.S. Corporate Bond Fund	168	8,331	67
Dynamic Bearish U.S. Equity Fund	372	9,475	
Dynamic Long/Short U.S. Equity Fund	314	9,674	

At September 30, 2017, approximately 79% of the Global SmallCap Dividend Fund s outstanding shares was held by an affiliated fund.

## Item 2. Controls and Procedures.

- (a) The registrant s principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act ) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- (b) There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

# Item 3. Exhibits.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

## SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By (Signature and Title)\* /s/ Jonathan L. Steinberg Jonathan L. Steinberg, President (principal executive officer)

Date November 17, 2017

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)*	/s/ Jonathan L. Steinberg
	Jonathan L. Steinberg, President
	(principal executive officer)

Date November 17, 2017

By (Signature and Title)*	/s/ David Castano
	David Castano, Treasurer
	(principal financial officer)

Date November 17, 2017

<sup>\*</sup> Print the name and title of each signing officer under his or her signature.