



GO PAPERLESS

Sign up for eDelivery
with your broker.

WisdomTree Trust

Annual Report

March 31, 2020

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

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

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

WisdomTree Emerging Markets High Dividend Fund (DEM)

WisdomTree Emerging Markets Multifactor Fund (EMMF)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)

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

WisdomTree Global High Dividend Fund (DEW)

WisdomTree India Earnings Fund (EPI)

WisdomTree India ex-State-Owned Enterprises Fund (IXSE)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Modern Tech Platforms Fund (PLAT)

IMPORTANT NOTE: Beginning on January 1, 2021, as permitted by regulations adopted by the SEC, paper copies of the WisdomTree Funds' annual and semi-annual shareholder reports will no longer be sent by mail, unless you specifically request paper copies of the reports. Instead, annual and semi-annual shareholder reports will be available on the WisdomTree Funds' website (www.wisdomtree.com), and you will be notified by mail each time a report is posted and provided with a website link to access the report.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. You may elect to receive shareholder reports and other communications from a Fund electronically anytime by contacting your financial intermediary (such as a broker-dealer or bank).

You may elect to receive all future reports in paper free of charge. Please contact your financial intermediary to request to continue receiving paper copies of your shareholder reports. Your election to receive reports in paper will apply to all funds held in your account.

Table of Contents

| | |
|--|-----|
| Market Environment Overview (unaudited) | 1 |
| Information about Performance and Shareholder Expense Examples (unaudited) | 4 |
| Management’s Discussion of Funds’ Performance (unaudited) | 5 |
| Description of Terms and Indexes (unaudited) | 20 |
| Schedules of Investments | |
| WisdomTree Asia Pacific ex-Japan Fund | 23 |
| WisdomTree China ex-State-Owned Enterprises Fund | 26 |
| WisdomTree Emerging Markets Consumer Growth Fund | 29 |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Fund | 32 |
| WisdomTree Emerging Markets High Dividend Fund | 38 |
| WisdomTree Emerging Markets Multifactor Fund | 45 |
| WisdomTree Emerging Markets Quality Dividend Growth Fund | 48 |
| WisdomTree Emerging Markets SmallCap Dividend Fund | 52 |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund | 61 |
| WisdomTree Global ex-U.S. Real Estate Fund | 66 |
| WisdomTree Global High Dividend Fund | 70 |
| WisdomTree India Earnings Fund (<i>consolidated</i>) | 79 |
| WisdomTree India ex-State-Owned Enterprises Fund | 84 |
| WisdomTree Middle East Dividend Fund | 86 |
| WisdomTree Modern Tech Platforms Fund | 88 |
| Statements of Assets and Liabilities | 90 |
| Statements of Operations | 93 |
| Statements of Changes in Net Assets | 96 |
| Financial Highlights | 101 |
| Notes to Financial Statements | 109 |
| Report of Independent Registered Public Accounting Firm | 129 |
| Trustees and Officers Information (unaudited) | 131 |
| Supplemental Information (unaudited) | 133 |
| General Information (unaudited) | 135 |

(This page intentionally left blank.)

Market Environment Overview

(unaudited)

Emerging Markets

Emerging market (“EM”) equities, as measured by the MSCI Emerging Markets Index, returned -12.99% in local currency terms and -17.69% in U.S. dollar terms for the 12-month fiscal period that ended March 31, 2020 (the “period”). EM currencies broadly weakened versus the U.S. dollar during the period, primarily driven by strengthening of the U.S. dollar in the final three months of the period. The currencies of Argentina, Brazil, Colombia, and Chile weakened more than 20% versus the U.S. dollar during the period. A confluence of factors drove these currencies lower, including the negative economic impact from the novel coronavirus (“COVID-19”), a rapid decline in oil prices, falling interest rates with little room for further cuts to monetary policy rates, and civil unrest. The Argentine peso was especially hurt as the currency weakened 32.74% versus the U.S. dollar over ongoing concerns about the country’s ability to fulfill its debt obligations.

EM equities were mostly unchanged in the second quarter of 2019, as measured by the MSCI Emerging Markets Index, returning 0.61% in U.S. dollar terms and 0.20% in local currency terms. Markets continued to rise in April 2019 despite ongoing trade tensions and mounting concerns about slowing global economic growth. In May 2019, U.S.-China trade negotiations broke down. The U.S. raised tariffs on \$200 billion of Chinese goods, followed by China’s implementation of a retaliatory increase in tariffs on \$60 billion of U.S. goods. This negative development led EM equities and currencies lower. A less constructive outlook for global trade negatively impacted oil prices amid mounting concerns about oversupply and low demand. Meanwhile, Indian Prime Minister Modi was re-elected for a second five-year term, which was a positive catalyst for Indian equities during the second quarter of 2019. The resumption of U.S.-China trade negotiations in June 2019 alongside falling oil inventories and increased expectations for easing monetary policy in the developed world, especially in the U.S., led EM equities to recover in June 2019. Russia was a relative outperformer, driven by an improved outlook for oil inventories alongside a reduction in interest rates by the nation’s central bank.

EM equity returns were negative in the third quarter of 2019, as measured by the MSCI Emerging Markets Index, returning -4.25% in U.S. dollar terms and -2.07% in local currency terms. Slowing growth in major global economies, and U.S. President Trump’s announcement of additional tariffs on Chinese goods negatively impacted EM equities. Signs of economic slowdown in China was a major headwind on EM equity returns. The escalation of the U.S.-China trade dispute in early August 2019 led China’s currency to weaken. Central banks in several other EM countries, including South Korea, Indonesia, South Africa, India, Mexico, Turkey, Brazil, and Thailand, cut their benchmark rates, reflecting weakening global trade and demand. Notably, the Indian government implemented a series of additional measures aimed at stimulating economic growth, including a corporate tax cut. Meanwhile, South Korea was especially negatively impacted by trade disputes on two fronts: 1) U.S.-China trade tensions dampened exports of technology inputs and other components to China, and 2) Japan removed South Korea from its list of preferred trading partners. Argentina experienced notable negative performance driven by the surprise defeat of the incumbent president in a primary election. Falling oil prices were also a drag on EM equity returns as concerns about oversupply were a headwind for oil exporters.

EM equities rebounded 11.84% in U.S. dollar terms and 9.54% in local currency terms in the fourth quarter of 2019, as measured by the MSCI Emerging Markets Index. Key global developments, including a preliminary agreement in U.S.-China trade negotiations as well as a clearer path to the United Kingdom’s exit from the European Union, helped to reduce global uncertainty and improve sentiment in emerging markets. A rebound in oil prices following an announced cut in global production also benefited EM equities in December 2019. Additionally, continued easing of monetary policy by EM central banks supported EM equities during the fourth quarter of 2019.

EM equities experienced a meaningful drawdown alongside global equities in the first quarter of 2020. As measured by the MSCI Emerging Markets Index, EM equities fell -23.60% in U.S. dollar terms and fell -19.05% in local currency terms, driven by the

Market Environment Overview

(unaudited) (continued)

negative impact from COVID-19 and collapsing oil prices. Beginning in early January 2020, news of the spread of COVID-19 in Wuhan, China began to emerge and by the end of January 2020, China announced the lock down of select infected cities.

In the ensuing weeks, the global rate of COVID-19 infection spread along with the impact on the global economy. Large international corporations announced disruptions to operations and forecasted meaningful reductions in financial expectations – a signal of the heavy economic toll from the spread of the virus and the consequent halt to business activity. In early February 2020, China's central bank lowered interest rates to support the economy. The first official datapoint after China was impacted by the virus showed a significant contraction in Chinese manufacturing activity. Amidst virus related market volatility, Saudi Arabia and Russia entered an oil price war. Following a failed agreement on production cuts, Saudi Arabia sought to increase market share.

In March 2020, Chinese equity performance began to positively diverge from broader EM and global equity market performance. China reopened portions of its economy while most other nations began to lock down to prevent spread of the virus. During this time, EM nations implemented both fiscal and monetary stimulus measures, including cuts to interest rates and reserve requirements as well as unprecedented spending packages to aid households and businesses.

International Markets

International equity markets, as measured by the MSCI EAFE Index, a broad measure of equity performance for the developed world outside the U.S. and Canada, returned -14.38% in U.S. dollar terms for the 12-month period ended March 31, 2020. Measured in local currency, the MSCI EAFE Index returned -12.58% over the same period.

International currency performance was mixed in the period, and the largest currency moves occurred in the first quarter of 2020 due to the COVID-19 outbreak. Most international currencies weakened versus the U.S. dollar. Meanwhile, the Japanese yen and Swiss franc, which are widely regarded as safe-haven currencies during periods of volatility, strengthened relative to the U.S. dollar.

International equities generated positive performance for the second quarter of 2019, as measured by the MSCI EAFE Index, returning +3.68% in U.S. dollar terms and +2.80% in local currency terms. Positive performance in April 2019 and June 2019 more than offset negative returns in May of 2019. Early in the second quarter of 2019, incoming economic data continued to show signs of weakening. In Germany, manufacturing survey data contracted, and 10-year German government bond yields entered negative territory for the first time since 2016. In May 2019, escalation of the U.S.-China trade dispute and the continued weakening trend in economic datapoints from Germany, the Eurozone's largest economy, were key drivers of negative equity performance. Also contributing to negative sentiment was the announced resignation of Theresa May as United Kingdom ("U.K.") Prime Minister. Japanese gross domestic product ("GDP") growth of +2.1% was a surprise to the upside relative to expectations for contraction which was a modest positive offset. In June 2019, European equities rallied on heightened expectations for easing monetary policy conditions and an outlook improved global trade relations.

International equity performance was positive, although slightly more subdued, in the third quarter of 2019. During this period, in local currency terms, the MSCI EAFE Index returned +1.75% but broad strengthening of the U.S. dollar resulted in a -1.07% return in U.S. dollar terms. In July 2019, Japanese election results confirmed that incumbent Prime Minister Shinzo Abe would remain in power, providing political stability within the nation. Meanwhile, the German manufacturing sector continued to lag, posting its lowest level of activity in seven years, which was slightly offset by services sector expansion. These contracting economic indicators and signals from new leadership at the European Central Bank drove expectations for easing monetary policy in the Eurozone. In the U.K., Boris Johnson was elected as Britain's Prime Minister, pledging that the U.K. would exit the European Union (known as "Brexit") by October 31, 2019. Late August 2019 brought

Market Environment Overview

(unaudited) (concluded)

a trade resolution between the U.S. and Japan, but escalating tensions between the U.S. and China remained in focus and were largely to blame for a reported contraction in German GDP as well as a sizable drop in Japanese exports. Additionally, Italy narrowly avoided political collapse with the formation of a new governing coalition between the Democratic party and the populist Five Star Movement. European market volatility calmed in September 2019, despite increasing Brexit uncertainty, after the European Central Bank cut the deposit rate to a record low alongside the introduction of a new quantitative easing program.

International equity markets rallied in the fourth quarter of 2019, as measured by the MSCI EAFE Index, returning +8.17% in U.S. dollar terms and +5.19% in local currency terms. The fourth quarter of 2019 was characterized by a reduction in global uncertainty and accommodative monetary policy. In October 2019, Japan increased the sales tax rate by 2% to 10%, which partially drove slowing economic activity alongside a reduction in exports from U.S.-China trade frictions. In October 2019, the European Union delayed Brexit for the third time to January 2020, beyond U.K. Prime Minister Boris Johnson's October 31, 2019 goal. Meanwhile, the trend of stagnating economic activity across Europe persisted through November 2019. In early December 2019, Japan announced a substantial stimulus package aimed at boosting the nation's GDP by 1.4% through March 2022. By mid-December 2019, a preliminary trade agreement between the U.S. and China buoyed international equities. European economic activity began to show signs of bottoming and potential recovery, including modest economic growth in Germany. At the end of the fourth quarter of 2019, U.K. Prime Minister Boris Johnson's Conservative Party secured a majority in the House of Commons, providing a clearer path for the U.K. to exit the European Union. The European Central Bank left its monetary policy rate unchanged in response to early signs of an economic recovery.

Positive international equity performance sharply reversed in the first quarter of 2020. The MSCI EAFE Index returned -20.55% in local currency terms and -22.83% in U.S. dollar terms. In early January 2020, news of the spread of COVID-19 in Wuhan, China emerged. Before the virus spread, Germany and the Eurozone reported that 2019 GDP growth hit a 6-year low of 0.6% and 1.2%, respectively. Additionally, the U.K. formally exited the European Union on January 31, 2020.

At the end of January 2020, China announced the lock down of select cities due to COVID-19. In the ensuing days and weeks, the global rate of COVID-19 infection spread; along with the impact on the global economy. Large international corporations announced disruptions to operations and forecasted meaningful reductions in financial expectations. Amid the virus outbreak, Japan reported a 6.3% contraction in GDP for the fourth quarter of 2019, driven by a sharp decline in household consumption from a higher sales tax rate. At the end of February 2020, many countries within the European Union began reporting COVID-19 infections, with the most significant increase in Northern Italy. An oil price war between Saudi Arabia and Russia added to the market volatility experienced by international equities.

In March 2020, the virus spread in Japan was more contained than in other developed nations. The infection rate in Europe worsened, and many nations began implementing lock down measures, halting economic activity. Notably, Italy became the country with the highest COVID-19 related death rate. The Bank of England announced cuts in interest rates to a record low and agreed to purchase £200 billion in U.K. government bonds. Similarly, the European Central Bank increased bond purchases under its current program and announced a new €750 billion bond-buying program.

Each WisdomTree Fund's performance as set forth in "Management's Discussion of Funds' Performance" in the pages that follow should also be viewed in light of the foregoing market environment.

Information about Performance and Shareholder Expense Examples (unaudited)

Performance

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

Fund shares are bought and sold at market price (not NAV) and are not individually redeemed from a Fund. Fund NAV returns are calculated using a Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid and ask price as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

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

Shareholder Expense Examples

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

The examples are based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from October 1, 2019 to March 31, 2020. Except where noted, expenses are calculated using each Fund's annualized expense ratio (after the effect of contractual or voluntary fee waivers, if any), multiplied by the average account value for the period, multiplied by 183/366 (to reflect the one-half year period). The annualized expense ratio does not include acquired fund fees and expenses ("AFFEs"), which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies.

Actual expenses

The first line in the shareholder expense example table shown on the following pages provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled "Expenses Paid During the Period" to estimate the expenses you paid on your account during the period.

Hypothetical example for comparison purposes

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

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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Financials | 20.0% |
| Information Technology | 18.9% |
| Communication Services | 13.9% |
| Materials | 10.9% |
| Energy | 8.0% |
| Industrials | 6.7% |
| Utilities | 5.1% |
| Consumer Staples | 4.9% |
| Consumer Discretionary | 4.2% |
| Real Estate | 4.2% |
| Health Care | 1.7% |
| Investment Company | 0.8% |
| Other Assets less Liabilities‡ | 0.7% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|--|-----------------|
| China Mobile Ltd. | 7.3% |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 6.7% |
| Samsung Electronics Co., Ltd. | 6.4% |
| CNOOC Ltd. | 3.2% |
| BHP Group Ltd. | 3.0% |
| China Construction Bank Corp., Class H | 2.1% |
| Singapore Telecommunications Ltd. | 1.7% |
| Hon Hai Precision Industry Co., Ltd. | 1.7% |
| Commonwealth Bank of Australia | 1.6% |
| CITIC Ltd. | 1.4% |

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

The WisdomTree Asia Pacific ex-Japan Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Asia Pacific ex-Japan Index (the "Index"). In seeking to track the Index, the Fund invests in dividend-paying large-cap companies in the Asia Pacific ex-Japan region. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

The Fund returned -18.50% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). Among countries, the Fund's underweights to India and South Korea contributed the most to performance, whereas the Fund's underweight to China and overweights to Australia and Hong Kong were the largest detractors. The Fund's underweight to the Real Estate sector and overweight to Information Technology sector added the most to performance, whereas the Fund's overweight to the Energy sector was the largest detractor. Health Care and Information Technology sectors were the only positive performing sectors for the period. The strengthening of the U.S. dollar during the fiscal year also made Asian currencies vulnerable, which detracted from Fund performance.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

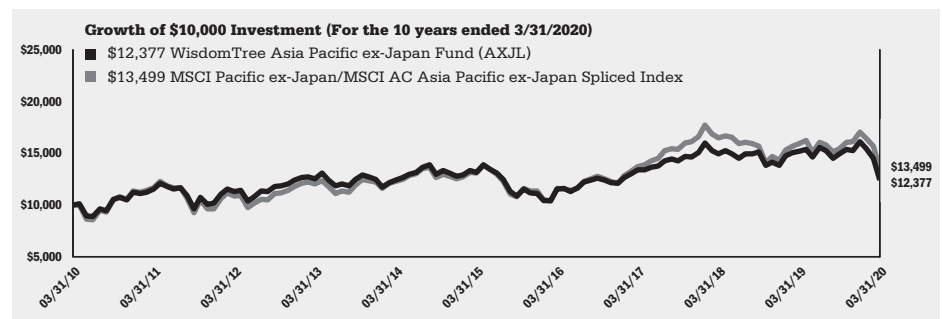
| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 829.90 | 0.48% | \$2.20 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,022.60 | 0.48% | \$2.43 |

Performance

| | Average Annual Total Return | | | |
|---|-----------------------------|--------|--------|---------|
| | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund NAV Returns | -18.50% | -2.57% | -1.16% | 2.16% |
| Fund Market Price Returns | -18.40% | -2.55% | -1.14% | 2.15% |
| WisdomTree Pacific ex-Japan Dividend/Asia Pacific ex-Japan Spliced Index ¹ | -18.09% | -2.03% | -0.64% | 2.77% |
| MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index ² | -15.24% | -0.42% | 0.63% | 3.05% |

¹ WisdomTree Pacific ex-Japan Dividend Index through June 17, 2011; WisdomTree Asia Pacific ex-Japan Index thereafter.

² MSCI Pacific ex-Japan Index through June 17, 2011; MSCI AC Asia Pacific ex-Japan Index thereafter.



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

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

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Consumer Discretionary | 34.3% |
| Communication Services | 21.4% |
| Financials | 9.5% |
| Health Care | 8.3% |
| Information Technology | 7.8% |
| Consumer Staples | 6.9% |
| Industrials | 5.5% |
| Real Estate | 5.0% |
| Utilities | 0.7% |
| Materials | 0.4% |
| Energy | 0.2% |
| Other Assets less Liabilities‡ | 0.0%* |
| Total | 100.0% |

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

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

* Represents less than 0.1%.

Top Ten Holdings*

| Description | % of Net Assets |
|--|-----------------|
| Tencent Holdings Ltd. | 13.8% |
| Alibaba Group Holding Ltd., ADR | 13.0% |
| Meituan Dianping, Class B | 3.6% |
| Ping An Insurance Group Co. of China Ltd., Class H | 3.3% |
| Ping An Insurance Group Co. of China Ltd., Class A | 3.1% |
| JD.com, Inc., ADR | 3.1% |
| Baidu, Inc., ADR | 2.6% |
| NetEase, Inc., ADR | 2.1% |
| Jiangsu Hengrui Medicine Co., Ltd., Class A | 1.7% |
| TAL Education Group, ADR | 1.7% |

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

The WisdomTree China ex-State-Owned Enterprises Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree China ex-State-Owned Enterprises Index (the "Index"). In seeking to track the Index, the Fund invests in Chinese companies that are not state-owned enterprises, which is defined as government ownership of greater than 20%. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

The Fund returned 0.07% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). The Fund's overweight to the Information Technology sector, underweight to the Industrials sector, and underweight to the Energy sector contributed the most to performance, whereas the Fund's positions in the Materials and Real Estate sectors were the largest detractors. During the fiscal year, excluding state-owned enterprises added to performance relative to the Fund's benchmark, as state-owned enterprises lagged in performance when compared to non-state-owned enterprises.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$1,076.50 | 0.32% ¹ | \$1.66 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,023.40 | 0.32% ¹ | \$1.62 |

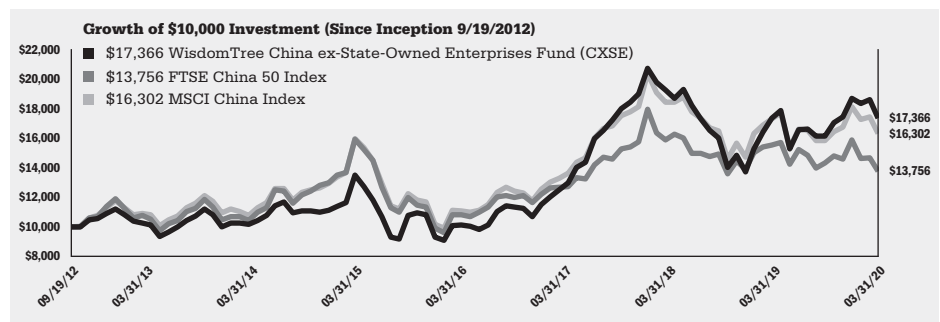
¹ WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2020, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

Performance

| | Average Annual Total Return | | | |
|---|-----------------------------|--------|--------|------------------------------|
| | 1 Year | 3 Year | 5 Year | Since Inception ¹ |
| Fund NAV Returns | 0.07% | 11.54% | 8.30% | 7.60% |
| Fund Market Price Returns | -0.69% | 11.25% | 8.07% | 7.40% |
| WisdomTree China Dividend ex-Financials/China ex-State-Owned Enterprises Spliced Index ² | 0.45% | 10.98% | 8.63% | 7.94% |
| MSCI China Index | -5.82% | 7.05% | 3.57% | 6.70% |
| FTSE China 50 Index | -11.49% | 2.71% | 0.14% | 4.32% |

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on September 19, 2012.

² WisdomTree China Dividend ex-Financials Index through June 30, 2015; WisdomTree China ex-State-Owned Enterprises Index thereafter.



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Consumer Staples | 23.4% |
| Consumer Discretionary | 19.2% |
| Information Technology | 18.0% |
| Communication Services | 14.4% |
| Financials | 11.3% |
| Real Estate | 4.2% |
| Utilities | 4.2% |
| Health Care | 3.9% |
| Materials | 0.7% |
| Energy | 0.3% |
| Other Assets less Liabilities‡ | 0.4% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|--|-----------------|
| Samsung Electronics Co., Ltd. | 3.7% |
| Tencent Holdings Ltd. | 3.5% |
| Alibaba Group Holding Ltd., ADR | 3.4% |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 2.8% |
| MercadoLibre, Inc. | 1.6% |
| SK Hynix, Inc. | 1.1% |
| Hindustan Unilever Ltd. | 1.0% |
| Housing Development Finance Corp., Ltd. | 1.0% |
| Ping An Insurance Group Co. of China Ltd., Class H | 0.8% |
| JD.com, Inc., ADR | 0.8% |

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

The WisdomTree Emerging Markets Consumer Growth Fund (the "Fund") seeks income and capital appreciation by investing in companies in the consumer and non-consumer sectors that exemplify growth trends in emerging market consumers and their local economies.

The Fund returned -16.43% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). During the fiscal year, the strengthening of the U.S. dollar negatively impacted performance. All country and sector exposures in the Fund had negative returns for the fiscal year. Among countries, the Fund's underweight in India contributed the least negatively to performance, whereas its positions in China and South Korea contributed most negatively to performance. Additionally, the Fund's overweights in the Consumer Discretionary and Information Technology sectors and underweight in the Energy sector detracted the least from the Fund's performance relative to its benchmark, whereas the positions in the Financial sector detracted the most from the Fund's performance.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

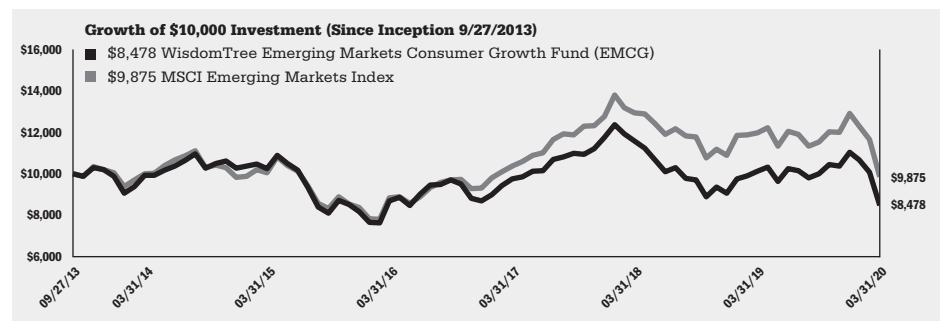
| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 846.20 | 0.32% ¹ | \$1.48 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,023.40 | 0.32% ¹ | \$1.62 |

¹ WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2020, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

Performance

| | Average Annual Total Return | | | |
|-----------------------------|-----------------------------|--------|--------|------------------------------|
| | 1 Year | 3 Year | 5 Year | Since Inception ¹ |
| Fund NAV Returns | -16.43% | -4.57% | -3.74% | -2.50% |
| Fund Market Price Returns | -18.18% | -5.09% | -4.01% | -2.80% |
| MSCI Emerging Markets Index | -17.69% | -1.62% | -0.37% | -0.19% |

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on September 27, 2013.



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Consumer Discretionary | 20.9% |
| Information Technology | 18.4% |
| Communication Services | 15.4% |
| Financials | 14.8% |
| Consumer Staples | 7.9% |
| Materials | 5.6% |
| Health Care | 4.8% |
| Industrials | 4.4% |
| Energy | 4.0% |
| Real Estate | 2.4% |
| Utilities | 1.1% |
| Other Assets less Liabilities‡ | 0.3% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|--|-----------------|
| Alibaba Group Holding Ltd., ADR | 9.1% |
| Tencent Holdings Ltd. | 8.8% |
| Samsung Electronics Co., Ltd. | 4.8% |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 4.4% |
| Naspers Ltd., Class N | 1.6% |
| Ping An Insurance Group Co. of China Ltd., Class H | 1.6% |
| Reliance Industries Ltd., GDR | 1.3% |
| Lukoil PJSC, ADR | 1.2% |
| Meituan Dianping, Class B | 1.2% |
| Housing Development Finance Corp., Ltd. | 1.1% |

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

The WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets ex-State-Owned Enterprises Index (the "Index"). In seeking to track the Index, the Fund invests in emerging market companies that are not state-owned enterprises, which is defined as government ownership of more than 20%. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

The Fund returned -13.36% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). The Fund's overweight to the Information Technology sector, underweight to the Industrials sector, and underweight to the Energy sector added the most to performance, whereas the Fund's positions in the Materials and Real Estate sectors added the least to performance. In addition, the strengthening of the U.S. dollar negatively impacted Fund performance. The key driver of the Fund's outperformance relative to its benchmark was the exclusion of state-owned enterprises, as non-state-owned enterprises outperformed state-owned enterprises.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

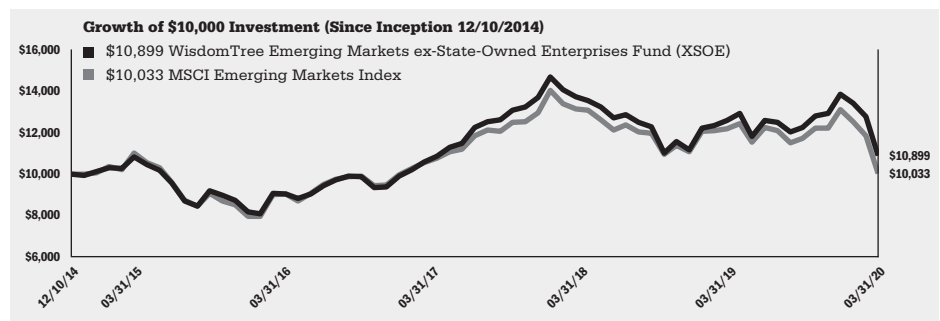
| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 889.40 | 0.32% ¹ | \$1.51 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,023.40 | 0.32% ¹ | \$1.62 |

¹ WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2020, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

Performance

| | Average Annual Total Return | | | |
|--|-----------------------------|--------|--------|------------------------------|
| | 1 Year | 3 Year | 5 Year | Since Inception ¹ |
| Fund NAV Returns | -13.36% | 1.03% | 1.22% | 1.64% |
| Fund Market Price Returns | -13.55% | 0.96% | 1.24% | 1.77% |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Index | -13.27% | 1.38% | 2.18% | 2.59% |
| MSCI Emerging Markets Index | -17.69% | -1.62% | -0.37% | 0.06% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 10, 2014.



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Emerging Markets High Dividend Fund (DEM)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Financials | 21.8% |
| Materials | 19.4% |
| Energy | 18.6% |
| Information Technology | 13.8% |
| Communication Services | 7.3% |
| Consumer Discretionary | 4.6% |
| Industrials | 4.3% |
| Real Estate | 3.9% |
| Consumer Staples | 2.7% |
| Utilities | 2.6% |
| Health Care | 0.6% |
| Investment Company | 0.1% |
| Other Assets less Liabilities‡ | 0.3% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|---|-----------------|
| Gazprom PJSC, ADR | 4.4% |
| China Construction Bank Corp., Class H | 3.6% |
| Hon Hai Precision Industry Co., Ltd. | 3.4% |
| MMC Norilsk Nickel PJSC, ADR | 3.3% |
| China Mobile Ltd. | 2.9% |
| Lukoil PJSC, ADR | 2.6% |
| Tatneft PJSC, ADR | 2.5% |
| Industrial & Commercial Bank of China Ltd., Class H | 2.3% |
| Sberbank of Russia PJSC, ADR | 1.9% |
| China Petroleum & Chemical Corp., Class H | 1.8% |

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

The WisdomTree Emerging Markets High Dividend Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets High Dividend Index (the "Index"). In seeking to track the Index, the Fund invests in high-dividend-yielding companies in the emerging markets region. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

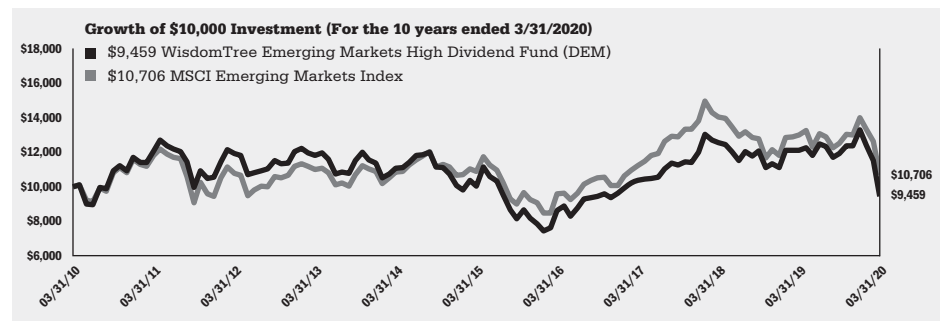
The Fund returned -22.06% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). During the fiscal year, the strengthening of the U.S. dollar negatively impacted performance. All country and sector exposures in the Fund had negative returns for the fiscal year. Among countries, the Fund's underweight in Brazil and positions in Russia contributed the least negatively to performance, and its positions in China and South Korea contributed most negatively to performance. Among sectors, the Fund's slight underweight in Financials and position in Materials added the most to performance, whereas the underweights in Information Technology and Communication Services contributed the least. The Fund's high dividend yielding nature served as a headwind for the Fund, as many high dividend yielding companies are in the Financials and Energy sectors, which underperformed during the fiscal year.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 792.10 | 0.63% | \$2.82 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,021.85 | 0.63% | \$3.18 |

Performance

| | Average Annual Total Return | | | |
|---|-----------------------------|--------|--------|---------|
| | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund NAV Returns | -22.06% | -3.10% | -1.20% | -0.55% |
| Fund Market Price Returns | -22.78% | -3.46% | -1.24% | -0.70% |
| WisdomTree Emerging Markets High Dividend Index | -21.58% | -2.52% | -0.48% | 0.38% |
| MSCI Emerging Markets Index | -17.69% | -1.62% | -0.37% | 0.68% |



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Emerging Markets Multifactor Fund (EMMF)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Financials | 19.8% |
| Information Technology | 18.7% |
| Consumer Staples | 11.7% |
| Communication Services | 10.0% |
| Consumer Discretionary | 9.3% |
| Industrials | 7.1% |
| Health Care | 6.4% |
| Materials | 5.2% |
| Utilities | 4.7% |
| Energy | 4.1% |
| Real Estate | 2.8% |
| Other Assets less Liabilities‡ | 0.2% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|---|-----------------|
| Alibaba Group Holding Ltd., ADR | 3.6% |
| Tencent Holdings Ltd. | 2.3% |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 1.7% |
| China Minsheng Banking Corp., Ltd., Class H | 1.1% |
| Postal Savings Bank of China Co., Ltd., Class H | 1.0% |
| China Construction Bank Corp., Class H | 1.0% |
| Samsung Electronics Co., Ltd. | 1.0% |
| People's Insurance Co. Group of China Ltd. (The), Class H | 0.9% |
| Ping An Insurance Group Co. of China Ltd., Class H | 0.9% |
| Sberbank of Russia PJSC, ADR | 0.9% |

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

The WisdomTree Emerging Markets Multifactor Fund (the "Fund") seeks capital appreciation, by investing in equity securities of emerging markets countries with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation.

The Fund returned -22.44% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). Among sectors, the Fund's underweight to Financials and Energy and overweight to Information Technology added the most to performance, whereas the Fund's positions in Consumer Staples and Consumer Discretionary added the least to performance. The Fund's overweight in China and underweight in Brazil added the most to performance relative to the Fund's benchmark, whereas the Fund's overweight in India detracted the most to performance relative to the Fund's benchmark. During the fiscal year, the Fund utilized forward foreign currency contracts to offset applicable emerging market currency exposures from positions in emerging market equities. The Fund's use of forward foreign currency contracts detracted from Fund performance.

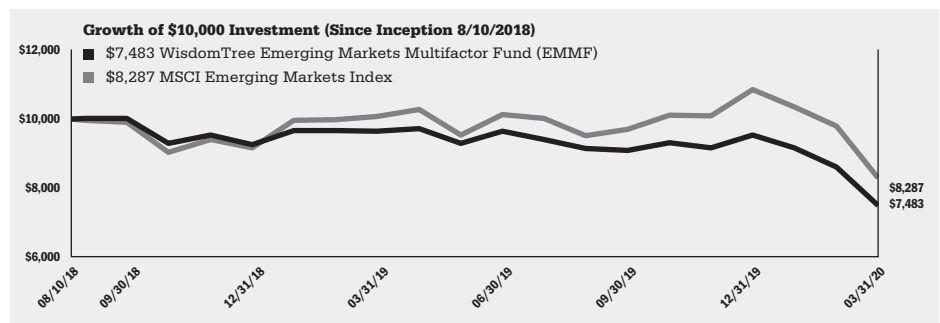
Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|--------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 823.80 | 0.48% | \$2.19 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,022.60 | 0.48% | \$2.43 |

Performance

| | Average Annual Total Return | |
|-----------------------------|-----------------------------|------------------------------|
| | 1 Year | Since Inception ¹ |
| Fund NAV Returns | -22.44% | -16.19% |
| Fund Market Price Returns | -23.40% | -16.22% |
| MSCI Emerging Markets Index | -17.69% | -10.82% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on August 10, 2018.



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Information Technology | 16.7% |
| Consumer Staples | 13.8% |
| Financials | 12.3% |
| Materials | 9.9% |
| Communication Services | 9.5% |
| Industrials | 7.7% |
| Consumer Discretionary | 7.4% |
| Real Estate | 6.2% |
| Health Care | 6.2% |
| Energy | 5.5% |
| Utilities | 4.4% |
| Other Assets less Liabilities‡ | 0.4% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|--|-----------------|
| Tencent Holdings Ltd. | 4.6% |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 3.4% |
| Samsung Electronics Co., Ltd. | 3.1% |
| Ping An Insurance Group Co. of China Ltd., Class H | 1.1% |
| SK Hynix, Inc. | 0.9% |
| Bank of China Ltd., Class H | 0.7% |
| Infosys Ltd. | 0.7% |
| MMC Norilsk Nickel PJSC, ADR | 0.7% |
| Hindustan Unilever Ltd. | 0.7% |
| NetEase, Inc., ADR | 0.7% |

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

The WisdomTree Emerging Markets Quality Dividend Growth Fund (the "Fund") seeks income and capital appreciation by investing in dividend-paying companies with growth characteristics in the emerging markets region.

The Fund returned -19.30% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). Among countries, the Fund's overweight in Taiwan and underweight in India detracted the least from performance, whereas its positions in South Africa and Malaysia contributed most negatively to performance. Among sectors, the Fund's overweight in Information Technology and positions in the Industrials added the most to performance, whereas positions in Materials and Communication Services contributed the least to performance. The Fund's focus on quality served as a tailwind for performance, as low quality/weak balance sheet companies were hit the hardest during the global pandemic toward the end of the fiscal year.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

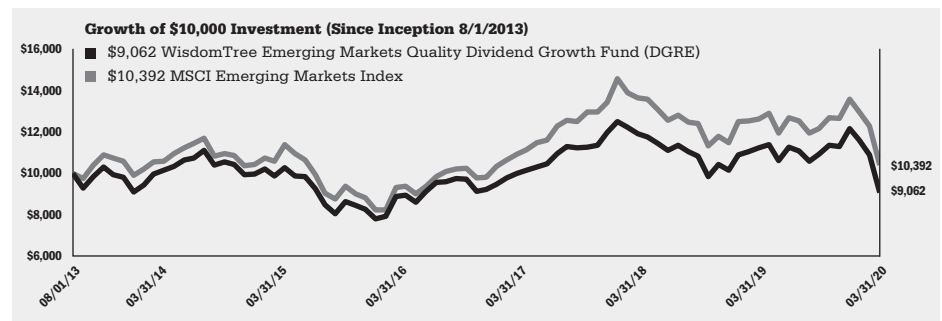
| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 828.80 | 0.32% ¹ | \$1.46 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,023.40 | 0.32% ¹ | \$1.62 |

¹ WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.32% through July 31, 2020, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

Performance

| | Average Annual Total Return | | | |
|-----------------------------|-----------------------------|--------|--------|------------------------------|
| | 1 Year | 3 Year | 5 Year | Since Inception ¹ |
| Fund NAV Returns | -19.30% | -3.16% | -1.66% | -1.47% |
| Fund Market Price Returns | -20.32% | -3.68% | -1.79% | -1.84% |
| MSCI Emerging Markets Index | -17.69% | -1.62% | -0.37% | 0.58% |

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



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Information Technology | 18.9% |
| Industrials | 13.5% |
| Consumer Discretionary | 12.1% |
| Real Estate | 11.8% |
| Materials | 11.4% |
| Financials | 10.5% |
| Consumer Staples | 6.6% |
| Utilities | 5.4% |
| Health Care | 4.1% |
| Communication Services | 2.7% |
| Energy | 2.1% |
| Investment Company | 0.2% |
| Other Assets less Liabilities‡ | 0.7% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|---|-----------------|
| Guangzhou R&F Properties Co., Ltd., Class H | 1.1% |
| Transmissora Alianca de Energia Eletrica S.A. | 1.0% |
| Wistron Corp. | 0.9% |
| WPG Holdings Ltd. | 0.8% |
| Highwealth Construction Corp. | 0.8% |
| Powertech Technology, Inc. | 0.8% |
| Micro-Star International Co., Ltd. | 0.7% |
| Synnex Technology International Corp. | 0.6% |
| Tripod Technology Corp. | 0.6% |
| SPAR Group Ltd. (The) | 0.5% |

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

The WisdomTree Emerging Markets SmallCap Dividend Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets SmallCap Dividend Index (the "Index"). In seeking to track the Index, the Fund invests in dividend-paying small-cap companies in the emerging markets region. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

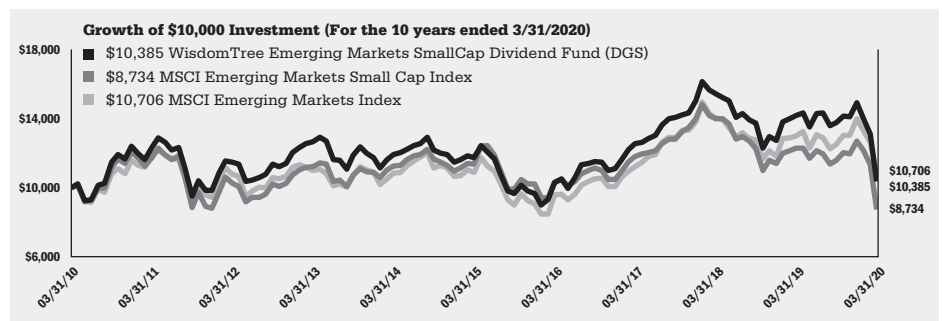
The Fund returned -26.95% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). During the fiscal year, the strengthening of the U.S. dollar negatively impacted performance. All country and sector exposures in the Fund had negative returns for the fiscal year. Among countries, the Fund's overweight in Taiwan and underweight in India contributed the least negatively to performance, whereas its positions in South Africa and Malaysia contributed most negatively to performance. The Fund's overweight in the Information Technology sector and positions in the Industrials sector added the most to performance relative to the Fund's benchmark, whereas the positions in the Materials and Communication Services sectors detracted the most to performance relative to the Fund's benchmark.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 752.60 | 0.63% | \$2.76 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,021.85 | 0.63% | \$3.18 |

Performance

| | Average Annual Total Return | | | |
|---|-----------------------------|--------|--------|---------|
| | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund NAV Returns | -26.95% | -6.15% | -2.44% | 0.38% |
| Fund Market Price Returns | -27.02% | -6.30% | -2.32% | 0.35% |
| WisdomTree Emerging Markets SmallCap Dividend Index | -26.21% | -5.38% | -1.55% | 1.43% |
| MSCI Emerging Markets Small Cap Index | -28.98% | -9.64% | -5.17% | -1.34% |
| MSCI Emerging Markets Index | -17.69% | -1.62% | -0.37% | 0.68% |



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Health Care | 20.9% |
| Industrials | 13.5% |
| Information Technology | 12.3% |
| Materials | 10.6% |
| Consumer Staples | 10.2% |
| Consumer Discretionary | 9.5% |
| Communication Services | 5.9% |
| Energy | 5.1% |
| Real Estate | 4.7% |
| Financials | 4.4% |
| Utilities | 1.8% |
| Investment Company | 0.3% |
| Other Assets less Liabilities‡ | 0.8% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|---------------------------------------|-----------------|
| Novo Nordisk A/S, Class B | 7.3% |
| British American Tobacco PLC | 6.6% |
| China Overseas Land & Investment Ltd. | 3.5% |
| Canadian National Railway Co. | 2.8% |
| ASML Holding N.V. | 2.8% |
| RELX PLC | 2.7% |
| Telenor ASA | 2.7% |
| Fortescue Metals Group Ltd. | 2.6% |
| CSL Ltd. | 2.5% |
| Roche Holding AG, Bearer Shares | 2.4% |

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

The WisdomTree Global ex-U.S. Quality Dividend Growth Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Quality Dividend Growth Index (the "Index"). In seeking to track the Index, the Fund invests in dividend-paying companies with growth characteristics in developed and emerging equity markets, ex-U.S. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

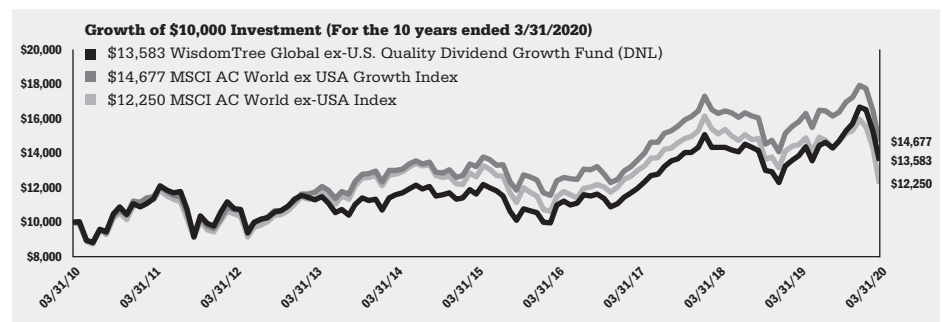
The Fund returned -2.01% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). Among sectors, the Fund's overweight in Health Care contributed the most positively to performance, whereas its overweight in Communication Services and Consumer Discretionary contributed most negatively to performance. Among countries, the Fund's positions in Japan added the most to performance. The Fund's focus on quality served as a tailwind for performance, as low quality/weak balance sheet companies were hit the hardest during the fiscal year.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 923.00 | 0.58% | \$2.79 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,022.10 | 0.58% | \$2.93 |

Performance

| | Average Annual Total Return | | | |
|---|-----------------------------|--------|--------|---------|
| | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund NAV Returns | -2.01% | 4.30% | 3.15% | 3.11% |
| Fund Market Price Returns | -2.95% | 4.11% | 2.99% | 2.97% |
| WisdomTree Global ex-U.S. Quality Dividend Growth Index | -1.65% | 4.94% | 3.81% | 3.83% |
| MSCI AC World ex-USA Growth Index | -7.31% | 2.53% | 2.10% | 3.91% |
| MSCI AC World ex-USA Index | -15.57% | -1.96% | -0.64% | 2.05% |



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

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

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Real Estate | 99.3% |
| Financials | 0.3% |
| Consumer Discretionary | 0.0%* |
| Other Assets less Liabilities‡ | 0.4% |
| Total | 100.0% |

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

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

* Represents less than 0.1%.

Top Ten Holdings*

| Description | % of Net Assets |
|---------------------------------------|-----------------|
| Sun Hung Kai Properties Ltd. | 5.2% |
| China Overseas Land & Investment Ltd. | 4.1% |
| Henderson Land Development Co., Ltd. | 2.7% |
| Vonovia SE | 2.5% |
| Link REIT | 1.9% |
| Swire Properties Ltd. | 1.9% |
| Unibail-Rodamco-Westfield | 1.9% |
| Daiwa House Industry Co., Ltd. | 1.8% |
| New World Development Co., Ltd. | 1.7% |
| Country Garden Holdings Co., Ltd. | 1.7% |

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

The WisdomTree Global ex-U.S. Real Estate Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Real Estate Index (the "Index"). In seeking to track the Index, the Fund invests in dividend-paying companies in the Real Estate sector in developed and emerging equity markets, ex-U.S. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

The Fund returned -25.74% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). Real Estate Investment Trust ("REITs") were the largest detractor from performance whereas the only sub-sectors to generate positive total returns for the period were in Specialized and Health Care REITs. The Fund's underweight in the United Kingdom added the most to performance relative to its benchmark, whereas overweights in Hong Kong and Australia detracted the most from performance versus its benchmark.

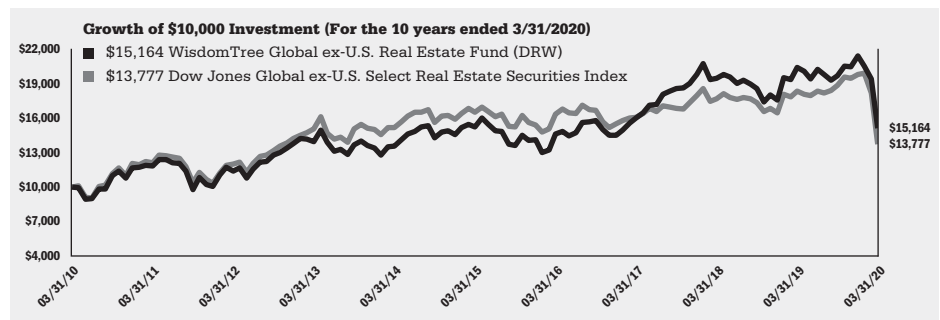
Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|--------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 768.60 | 0.58% | \$2.56 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,022.10 | 0.58% | \$2.93 |

Performance

| | Average Annual Total Return | | | |
|--|-----------------------------|--------|--------|---------|
| | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund NAV Returns | -25.74% | -1.83% | -0.12% | 4.25% |
| Fund Market Price Returns | -25.92% | -1.97% | -0.16% | 4.17% |
| WisdomTree International Real Estate/Global ex-U.S. Real Estate Spliced Index ¹ | -25.68% | -1.60% | 0.10% | 4.43% |
| Dow Jones Global ex-U.S. Select Real Estate Securities Index | -25.04% | -5.04% | -3.59% | 3.26% |

¹ WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index thereafter.



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Global High Dividend Fund (DEW)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Financials | 17.8% |
| Communication Services | 12.5% |
| Energy | 12.4% |
| Consumer Staples | 10.4% |
| Health Care | 9.0% |
| Utilities | 8.6% |
| Information Technology | 7.6% |
| Industrials | 5.7% |
| Real Estate | 5.4% |
| Materials | 5.4% |
| Consumer Discretionary | 4.2% |
| Investment Company | 0.4% |
| Other Assets less Liabilities‡ | 0.6% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|-----------------------------------|-----------------|
| AT&T, Inc. | 3.6% |
| Verizon Communications, Inc. | 2.8% |
| Exxon Mobil Corp. | 2.5% |
| Pfizer, Inc. | 2.3% |
| Philip Morris International, Inc. | 2.1% |
| AbbVie, Inc. | 2.1% |
| Coca-Cola Co. (The) | 1.8% |
| Chevron Corp. | 1.7% |
| Altria Group, Inc. | 1.7% |
| Cisco Systems, Inc. | 1.6% |

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

The WisdomTree Global High Dividend Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global High Dividend Index (the "Index"). In seeking to track the Index, the Fund invests in high-dividend-yielding companies in the U.S. and in developed and emerging equity markets. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

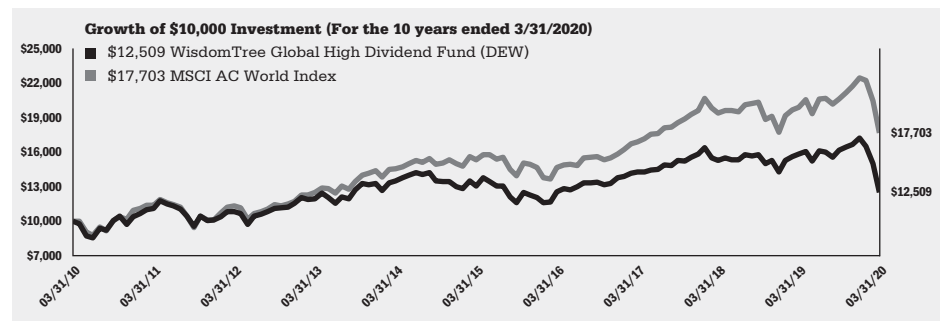
The Fund returned -22.46% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). All country and sector exposures of the Fund had negative returns for the fiscal year. Among countries, the Fund's positions in Canada and Hong Kong contributed the least negatively to performance, whereas positions in the U.S. contributed most negatively to performance. Additionally, the Fund's positions in the Industrials and Utilities sectors contributed the most positively to performance, while its positions in the Energy and Information Technology sectors contributed most negatively. During the fiscal year, the Fund's focus on high dividend yielding stocks served as a headwind for the Fund, as many high dividend yielding companies are in the Financials and Energy sector, which underperformed. However, dividend income helped to offset some of the negative returns in the underlying stocks.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 758.90 | 0.58% | \$2.55 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,022.10 | 0.58% | \$2.93 |

Performance

| | Average Annual Total Return | | | |
|---------------------------------------|-----------------------------|--------|--------|---------|
| | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund NAV Returns | -22.46% | -4.91% | -1.25% | 2.26% |
| Fund Market Price Returns | -22.96% | -5.22% | -1.39% | 2.11% |
| WisdomTree Global High Dividend Index | -22.59% | -5.10% | -1.42% | 2.24% |
| MSCI AC World Index | -11.26% | 1.50% | 2.85% | 5.88% |



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree India Earnings Fund (EPI)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Financials | 21.5% |
| Energy | 21.1% |
| Information Technology | 17.2% |
| Materials | 10.1% |
| Consumer Discretionary | 6.5% |
| Consumer Staples | 6.3% |
| Utilities | 5.5% |
| Health Care | 4.9% |
| Industrials | 4.5% |
| Communication Services | 1.3% |
| Real Estate | 0.5% |
| Investment Company | 0.0%* |
| Other Assets less Liabilities‡ | 0.6% |
| Total | 100.0% |

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

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

* Represents less than 0.1%.

Top Ten Holdings*

| Description | % of Net Assets |
|---|-----------------|
| Reliance Industries Ltd. | 11.8% |
| Housing Development Finance Corp., Ltd. | 8.2% |
| Infosys Ltd. | 6.9% |
| Tata Consultancy Services Ltd. | 4.3% |
| Oil & Natural Gas Corp., Ltd. | 2.4% |
| HCL Technologies Ltd. | 2.2% |
| Hindustan Unilever Ltd. | 1.9% |
| Coal India Ltd. | 1.8% |
| Kotak Mahindra Bank Ltd. | 1.8% |
| Indian Oil Corp., Ltd. | 1.6% |

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

The WisdomTree India Earnings Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India Earnings Index (the "Index"). In seeking to track the Index, the Fund invests in profitable companies in the Indian equity market. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

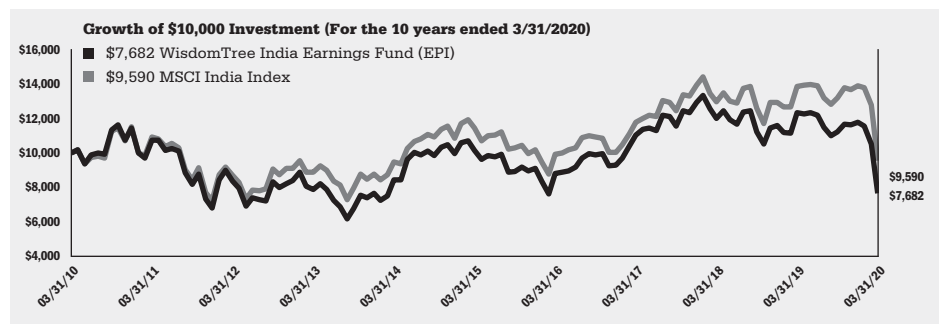
The Fund returned -37.84% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). All equity sectors in India experienced double-digit losses during the fiscal year. The Fund's overweight to the Utilities sector detracted the least from performance relative to the Fund's benchmark, whereas the Fund's positions in the Consumer Staples, Materials, and Energy sectors detracted the most from performance relative to the benchmark. Indian equity market returns were in line with the draw downs of the U.S. equity markets and other developed markets.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Net Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|------------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 682.50 | 0.84% | \$3.54 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,020.80 | 0.84% | \$4.25 |

Performance

| | Average Annual Total Return | | | |
|---------------------------------|-----------------------------|---------|--------|---------|
| | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund NAV Returns | -37.84% | -11.48% | -5.47% | -2.60% |
| Fund Market Price Returns | -38.01% | -11.61% | -5.60% | -2.65% |
| WisdomTree India Earnings Index | -37.95% | -10.84% | -4.58% | -1.57% |
| MSCI India Index | -30.86% | -6.64% | -3.50% | -0.42% |



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree India ex-State-Owned Enterprises Fund (IXSE)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Financials | 25.5% |
| Information Technology | 20.6% |
| Consumer Staples | 12.8% |
| Energy | 10.3% |
| Materials | 9.1% |
| Consumer Discretionary | 8.2% |
| Health Care | 5.7% |
| Communication Services | 4.7% |
| Industrials | 2.5% |
| Real Estate | 0.6% |
| Other Assets less Liabilities‡ | 0.0%* |
| Total | 100.0% |

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

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

* Represents less than 0.1%.

Top Ten Holdings*

| Description | % of Net Assets |
|---|-----------------|
| Reliance Industries Ltd. | 10.3% |
| Housing Development Finance Corp., Ltd. | 10.2% |
| Infosys Ltd. | 9.4% |
| Tata Consultancy Services Ltd. | 6.9% |
| Hindustan Unilever Ltd. | 6.4% |
| Kotak Mahindra Bank Ltd. | 4.3% |
| ICICI Bank Ltd. | 4.1% |
| Bharti Airtel Ltd. | 3.4% |
| Maruti Suzuki India Ltd. | 2.1% |
| HCL Technologies Ltd. | 1.9% |

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

The WisdomTree India ex-State-Owned Enterprises Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India ex-State-Owned Enterprises Index (the "Index"). In seeking to track the Index, the Fund invests in Indian companies that are not state-owned, which is defined as government ownership greater than 20%. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

The Fund returned -28.50% at net asset value ("NAV") for the fiscal period ended March 31, 2020 (for more complete performance information please see the table below). During the fiscal period, all equity sectors in India experienced double-digit losses. The Fund's overweight to the Information Technology sector, underweight to the Industrials sector, and underweight to the Energy sector contributed the least negatively to performance relative to the benchmark, whereas the Fund's positions in the Materials and Real Estate sectors detracted the most to performance relative to the Fund's benchmark. Indian equity market returns were in line with the draw downs of the U.S. equity markets and other developed markets. A key driver of outperformance relative to the benchmark was due to the exclusion of state-owned-enterprises, which lagged against non-state-owned enterprises.

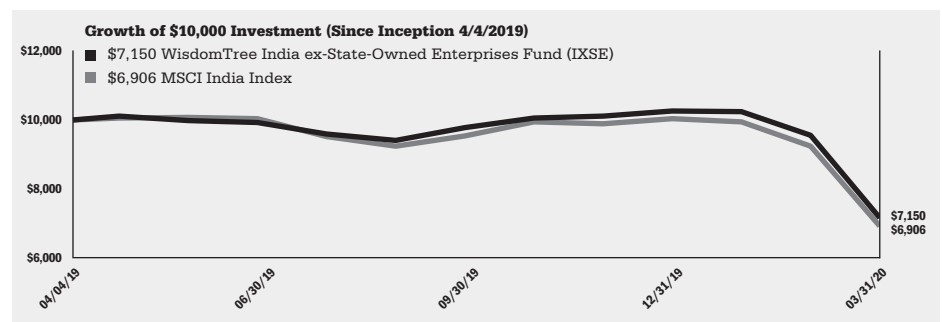
Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|--------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 732.00 | 0.58% | \$2.51 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,022.10 | 0.58% | \$2.93 |

Performance

| | Cumulative Total Return Since Inception ¹ |
|---|--|
| Fund NAV Returns | -28.50% |
| Fund Market Price Returns | -29.38% |
| WisdomTree India ex-State-Owned Enterprises Index | -27.98% |
| MSCI India Index | -30.94% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 4, 2019.



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Middle East Dividend Fund (GULF)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Financials | 59.7% |
| Communication Services | 11.9% |
| Materials | 8.8% |
| Real Estate | 5.3% |
| Industrials | 4.7% |
| Energy | 2.7% |
| Consumer Discretionary | 2.0% |
| Utilities | 1.8% |
| Consumer Staples | 1.2% |
| Health Care | 0.2% |
| Other Assets less Liabilities‡ | 1.7% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|--|-----------------|
| Qatar National Bank QPSC | 8.2% |
| National Bank of Kuwait SAKP | 7.2% |
| Al Rajhi Bank | 4.8% |
| Saudi Basic Industries Corp. | 4.4% |
| Emirates Telecommunications Group Co. PJSC | 4.1% |
| First Abu Dhabi Bank PJSC | 3.6% |
| National Commercial Bank | 3.3% |
| Arab Bank PLC | 3.3% |
| Saudi Telecom Co. | 2.9% |
| Kuwait Finance House KSCP | 2.8% |

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

The WisdomTree Middle East Dividend Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Middle East Dividend Index (the "Index"). In seeking to track the Index, the Fund invests in dividend-paying companies in the Middle East. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

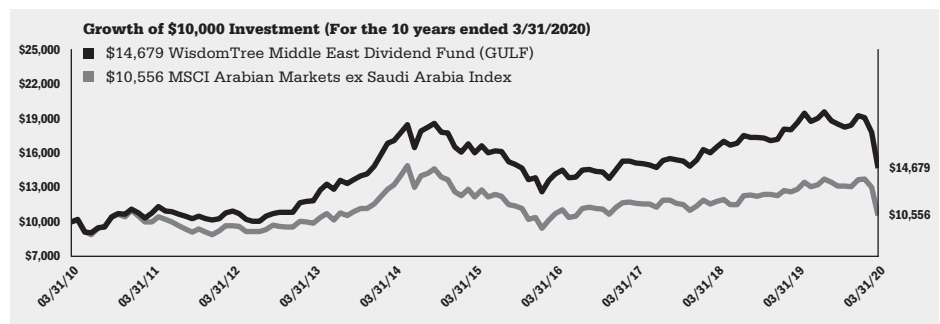
The Fund returned -21.76% at net asset value ("NAV") for the fiscal year ended March 31, 2020 (for more complete performance information please see the table below). The Fund's largest country weights are in Saudi Arabia, Qatar, and the United Arab Emirates ("UAE"). Bahrain was the only country that generated positive performance over the fiscal year. Among countries, exposure to the UAE was the weakest performer. Among sectors, the Fund's position in Health Care was the best performing sector, but also among the smallest weights in the strategy. The Fund's positions in companies in Industrials and Materials were among the weakest performers.

Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|--------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 793.70 | 0.88% | \$3.95 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,020.60 | 0.88% | \$4.45 |

Performance

| | Average Annual Total Return | | | |
|--|-----------------------------|--------|--------|---------|
| | 1 Year | 3 Year | 5 Year | 10 Year |
| Fund NAV Returns | -21.76% | -0.96% | -1.73% | 3.91% |
| Fund Market Price Returns | -22.98% | -1.54% | -2.13% | 3.31% |
| WisdomTree Middle East Dividend Index | -20.74% | 0.00% | -0.38% | 4.85% |
| MSCI Arabian Markets ex-Saudi Arabia Index | -17.87% | -3.18% | -2.84% | 0.54% |



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

Management's Discussion of Funds' Performance

as of March 31, 2020 (unaudited)

WisdomTree Modern Tech Platforms Fund (PLAT)

Sector Breakdown†

| Sector | % of Net Assets |
|--------------------------------|-----------------|
| Communication Services | 31.1% |
| Consumer Discretionary | 22.0% |
| Information Technology | 19.6% |
| Financials | 13.8% |
| Industrials | 9.1% |
| Health Care | 4.1% |
| Other Assets less Liabilities‡ | 0.3% |
| Total | 100.0% |

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

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

Top Ten Holdings*

| Description | % of Net Assets |
|-----------------------------------|-----------------|
| Teladoc Health, Inc. | 4.2% |
| Pinduoduo, Inc., ADR | 2.4% |
| Delivery Hero SE | 2.4% |
| TeamViewer AG | 2.2% |
| London Stock Exchange Group PLC | 2.2% |
| LINE Corp., ADR | 2.1% |
| Slack Technologies, Inc., Class A | 2.0% |
| Coupa Software, Inc. | 2.0% |
| Bilibili, Inc., ADR | 1.9% |
| MarketAxess Holdings, Inc. | 1.9% |

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

The WisdomTree Modern Tech Platforms Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Modern Tech Platforms Index (the "Index"). In seeking to track the Index, the Fund invests in mid and large-cap companies on a U.S. or European stock exchange that are generating substantial revenue from a modern platform business. A modern platform business is a multi-sided business model focused on creating value by facilitating interactions between two or more interdependent groups through technology. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index.

The Fund returned -5.61% at net asset value ("NAV") for the fiscal period ended March 31, 2020 (for more complete performance information please see the table below). Among sectors, the Fund's overweight in Communication Services contributed the most positively to performance relative to the Fund's benchmark whereas its overweight in Consumer Discretionary and slight underweight in Information Technology contributed most negatively to performance relative to the Fund's benchmark. The Fund's relative underweight in the U.S. detracted the least from performance relative to the Fund's benchmark, whereas the positions in China detracted the most from performance relative to the Fund's benchmark.

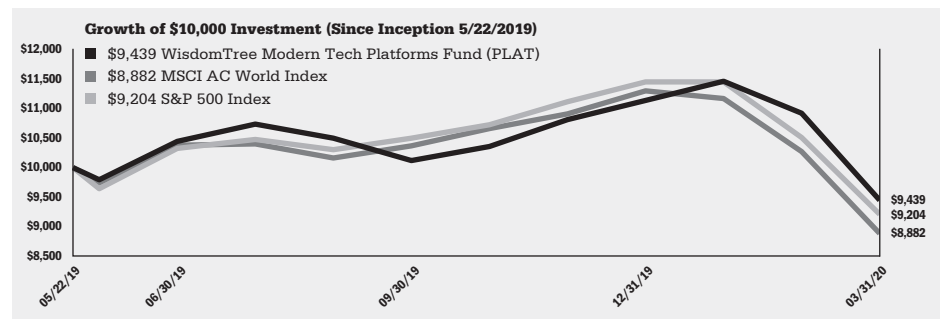
Shareholder Expense Example (for the six-month period ended March 31, 2020)

| | Beginning Account Value | Ending Account Value | Annualized Expense Ratio | Expenses Paid During the Period |
|--|-------------------------|----------------------|--------------------------|---------------------------------|
| Actual | \$1,000.00 | \$ 933.00 | 0.45% | \$2.17 |
| Hypothetical (5% return before expenses) | \$1,000.00 | \$1,022.75 | 0.45% | \$2.28 |

Performance

| | Cumulative Total Return Since Inception ¹ |
|--|--|
| Fund NAV Returns | -5.61% |
| Fund Market Price Returns | -5.73% |
| WisdomTree Modern Tech Platforms Index | -5.47% |
| MSCI AC World Index | -11.18% |
| S&P 500® Index | -7.96% |

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 22, 2019.



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

Description of Terms and Indexes (unaudited)

Below are descriptions of certain terms and of each index referenced in this report:

Brexit is an abbreviation for “British exit,” referring to the U.K.’s decision in a June 2016 referendum to leave the European Union.

Correlation is a statistical measure of how two sets of returns move in relation to each other. Correlation coefficients range from -1 to 1. A correlation of 1 means the two subjects of analysis move in lockstep with each other. A correlation of -1 means the two subjects of analysis have moved in exactly the opposite direction.

The **Dow Jones Global ex-U.S. Select Real Estate Securities Index** is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S.

Factors generally are attributes that are based on its fundamentals or share price behavior.

Five Star Movement is a political party in Italy. The party was founded on October 4, 2009 by Beppe Grillo, a comedian and blogger, and Gianroberto Casaleggio, a web strategist.

The **FTSE China 50 Index** is a capitalization weighted index that is comprised of the 50 largest and most liquid Chinese securities.

Gross Domestic Product (GDP) is the total monetary or market value of all the finished goods and services produced within a country’s borders in a specific time period. As a broad measure of overall domestic production, it functions as a comprehensive scorecard of a country’s economic health.

Growth is generally characterized by higher price levels relative to fundamentals, such as dividends or earnings. Price levels are higher because investors are willing to pay more due to their expectations of future improvements in these fundamentals.

Momentum is generally characterized by assets with recent price increase trends over time. This term is also associated with the momentum factor which associates these stock characteristics with excess return vs. the market over time.

The **MSCI AC Asia Pacific ex-Japan Index** is comprised of large- and mid-capitalization segments of emerging market and developed market countries in the Asia Pacific region, excluding Japan.

The **MSCI AC World ex-USA Growth Index** is comprised of growth stocks in the developed and emerging markets covered by MSCI, excluding the U.S.

The **MSCI AC World Index** is comprised of the world stock market indexes covered by MSCI.

The **MSCI ACWI ex-USA Index** is comprised of large- and mid-capitalization segments of the developed and emerging markets covered by MSCI, excluding the U.S.

The **MSCI Arabian Markets ex-Saudi Arabia Index** is a free float-adjusted market capitalization index that aims to represent the universe of companies in the Gulf Cooperation Council (GCC) countries, excluding Saudi Arabia, plus Jordan, Egypt, Morocco, Tunisia and Lebanon.

The **MSCI China Index** is a free float-adjusted market capitalization weighted index designed to measure the performance of the Chinese equity market.

The **MSCI Emerging Markets Index** is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The **MSCI Emerging Markets Small Cap Index** is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

The **MSCI India Index** is a free float-adjusted market capitalization index that is designed to measure the performance of the Indian equity market.

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

Quality is generally characterized by higher efficiency and profitability. Typical measures include earnings, return-on-equity, return on assets, operating profitability as well as others. This term is also related to the quality factor, which associates these stock characteristics with excess returns vs the market over time.

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

The **WisdomTree Asia Pacific ex-Japan Index** is comprised of dividend-paying companies incorporated in emerging market and developed countries in the Pacific region, excluding Japan.

Description of Terms and Indexes (unaudited) (continued)

The **WisdomTree China Dividend ex-Financials Index** is comprised of Chinese dividend paying stocks outside the Financials sector.

The **WisdomTree China ex-State-Owned Enterprises Index** measures the performance of Chinese stocks that are not state-owned enterprises. WisdomTree Investments, Inc., as index provider, defines state-owned enterprises as companies with over 20% government ownership.

The **WisdomTree Emerging Markets ex-State-Owned Enterprises Index** is a modified market capitalization weighted index that consists of common stocks in emerging markets, excluding common stocks of “state-owned enterprises.” WisdomTree Investments, Inc., as index provider, defines state-owned enterprises as companies with over 20% government ownership.

The **WisdomTree Emerging Markets High Dividend Index** is comprised of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Emerging Markets SmallCap Dividend Index** is comprised of primarily small-capitalization stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Global ex-U.S. Quality Dividend Growth Index** is comprised of growth companies selected from developed and emerging markets outside the U.S.

The **WisdomTree Global ex-U.S. Real Estate Index** is comprised of companies in developed and emerging markets outside of Canada and the U.S., which WisdomTree classifies as being Global Real Estate securities.

The **WisdomTree Global High Dividend Index** is comprised of high dividend-paying companies selected from the WisdomTree Global Dividend Index.

The **WisdomTree India Earnings Index** is a fundamentally weighted index that is comprised of companies incorporated and traded in India that are profitable and that are eligible to be purchased by foreign investors as of the index measurement date.

The **WisdomTree India ex-State-Owned Enterprises Index** measures the performance of Indian stocks that are not state owned enterprises. State owned enterprises are defined as government ownership of more than 20% of outstanding shares of companies.

The **WisdomTree International Real Estate Index** is comprised of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that WisdomTree Investments classifies as being part of the International Real Estate sector.

The **WisdomTree Middle East Dividend Index** is comprised of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date.

The **WisdomTree Modern Tech Platforms Index** is an equal-weighted index that is designed to provide exposure to mid and large-cap companies that are generating substantial revenue from a modern platform business. A modern platform business is a multi-sided business model focused on creating value by facilitating interactions between two or more interdependent groups through technology.

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

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

The Global Industry Classification Standard (“GICS”) was developed by and is the exclusive property and a service mark of MSCI Inc. (“MSCI”) and Standard & Poor’s (“S&P”), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such

Description of Terms and Indexes (unaudited) (concluded)

standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.

WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. (together, "WisdomTree") and the Funds make no representation or warranty, express or implied, to the owners of shares of the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly or the ability of the underlying Indexes to track the performance of their underlying securities. WisdomTree Investments is the licensor of certain trademarks, service marks and trade names of the Funds. WisdomTree Investments has no obligation to take the needs of the Funds or the owners of shares of the Funds into consideration in determining, composing, or calculating the underlying WisdomTree Indexes of the applicable Funds. WisdomTree Investments is not responsible for, and has not participated in, the determination of the timing of, prices of, or quantities of shares of the Funds to be issued or in the determination or calculation of the equation by which the shares of the Funds are redeemable. WisdomTree and the Funds do not guarantee the accuracy, completeness, or performance of the underlying Indexes or the data included therein and shall have no liability in connection with the underlying Indexes or their calculation.

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

* * * * *

Abbreviations used in the schedules of investments and related tables included in this report are as follows:

CURRENCY ABBREVIATIONS:

| | |
|-----|--------------------|
| AUD | Australian dollar |
| BRL | Brazilian real |
| CAD | Canadian dollar |
| CHF | Swiss franc |
| CNY | Chinese yuan |
| CZK | Czech koruna |
| DKK | Danish krone |
| EUR | Euro |
| GBP | British pound |
| HKD | Hong Kong dollar |
| HUF | Hungary forint |
| IDR | Indonesian rupiah |
| ILS | Israeli new shekel |
| INR | Indian rupee |
| JPY | Japanese yen |
| KRW | South Korean won |
| MXN | Mexican peso |
| MYR | Malaysian ringgit |
| SEK | Swedish krona |
| RUB | Russian ruble |
| THB | Thai baht |
| TRY | Turkish new lira |
| TWD | New Taiwan dollar |
| USD | U.S. dollar |
| ZAR | South African rand |

OTHER ABBREVIATIONS:

| | |
|------|--|
| ADR | American Depositary Receipt |
| CVA | Certificaten Van Aandelen (Certificate of Stock) |
| GDR | Global Depositary Receipt |
| NVDR | Non-Voting Depositary Receipt |
| RSP | Risparmio Italian Savings Shares |

Schedule of Investments

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|------------------|---|---------|------------------|
| COMMON STOCKS – 98.5% | | | | | |
| Australia – 19.5% | | | | | |
| AGL Energy Ltd. | 8,915 | \$ 93,796 | China Mobile Ltd. | 207,634 | \$ 1,544,350 |
| APA Group | 11,202 | 70,344 | China Overseas Land & Investment Ltd. | 39,565 | 122,765 |
| Aristocrat Leisure Ltd. ^(a) | 2,419 | 31,610 | China Pacific Insurance Group Co., Ltd. Class H | 11,000 | 33,280 |
| ASX Ltd. | 666 | 31,424 | China Petroleum & Chemical Corp. Class H | 527,161 | 259,809 |
| Aurizon Holdings Ltd. | 18,666 | 48,326 | China Resources Beer Holdings Co., Ltd. | 4,300 | 19,639 |
| Australia & New Zealand Banking Group Ltd. | 16,001 | 166,096 | China Resources Cement Holdings Ltd. | 36,000 | 42,963 |
| BHP Group Ltd. ^(a) | 36,407 | 645,759 | China Resources Gas Group Ltd. | 4,000 | 20,127 |
| Brambles Ltd. | 9,311 | 60,179 | China Resources Land Ltd. | 10,300 | 42,524 |
| Cochlear Ltd. | 249 | 28,567 | China Shenhua Energy Co., Ltd. Class H | 50,536 | 96,235 |
| Coles Group Ltd. | 4,916 | 45,614 | China Unicom Hong Kong Ltd. | 124,000 | 71,512 |
| Commonwealth Bank of Australia | 9,194 | 347,873 | CITIC Ltd. | 292,400 | 305,947 |
| CSL Ltd. | 1,186 | 215,358 | CNOOC Ltd. | 642,061 | 673,464 |
| Fortescue Metals Group Ltd. | 35,870 | 219,542 | Country Garden Holdings Co., Ltd. ^(a) | 43,000 | 52,038 |
| Insurance Australia Group Ltd. | 9,202 | 34,919 | CSPC Pharmaceutical Group Ltd. | 17,300 | 34,641 |
| Macquarie Group Ltd. | 1,467 | 76,993 | ENN Energy Holdings Ltd. | 2,800 | 27,112 |
| National Australia Bank Ltd. | 16,715 | 170,643 | Fosun International Ltd. | 100,000 | 115,599 |
| Newcrest Mining Ltd. | 1,641 | 23,151 | Geely Automobile Holdings Ltd. | 29,800 | 43,983 |
| Origin Energy Ltd. | 12,463 | 33,411 | Guangdong Investment Ltd. | 51,500 | 99,267 |
| Qantas Airways Ltd. | 14,641 | 28,944 | Hengan International Group Co., Ltd. | 9,100 | 68,506 |
| QBE Insurance Group Ltd. | 5,672 | 29,855 | Industrial & Commercial Bank of China Ltd. | | |
| Ramsay Health Care Ltd. | 1,130 | 39,616 | Class H | 404,270 | 276,958 |
| REA Group Ltd. ^(a) | 384 | 18,095 | Kunlun Energy Co., Ltd. | 36,000 | 21,040 |
| Rio Tinto Ltd. | 4,431 | 229,353 | Lenovo Group Ltd. | 148,000 | 79,433 |
| Santos Ltd. | 11,754 | 24,604 | Longfor Group Holdings Ltd. ^(b) | 6,000 | 29,222 |
| Sonic Healthcare Ltd. | 3,338 | 49,707 | PetroChina Co., Ltd. Class H | 223,419 | 81,863 |
| South32 Ltd. | 55,231 | 59,664 | PICC Property & Casualty Co., Ltd. Class H | 24,500 | 23,707 |
| Suncorp Group Ltd. | 6,277 | 35,076 | Ping An Insurance Group Co. of China Ltd. Class H | 12,646 | 124,243 |
| Sydney Airport | 24,046 | 82,270 | Postal Savings Bank of China Co., Ltd. Class H ^(b) | 44,000 | 26,794 |
| Tabcorp Holdings Ltd. | 20,915 | 32,387 | Shenzhou International Group Holdings Ltd. | 3,500 | 37,209 |
| Telstra Corp., Ltd. | 98,846 | 185,731 | Sun Art Retail Group Ltd. | 39,000 | 57,864 |
| Transurban Group | 23,402 | 172,451 | Sunac China Holdings Ltd. | 7,000 | 32,422 |
| Treasury Wine Estates Ltd. | 3,993 | 24,513 | Tencent Holdings Ltd. | 4,300 | 210,925 |
| Wesfarmers Ltd. | 11,783 | 247,148 | Want Want China Holdings Ltd. | 65,800 | 47,710 |
| Westpac Banking Corp. | 21,316 | 215,267 | WH Group Ltd. ^(b) | 63,000 | 58,929 |
| WiseTech Global Ltd. ^(a) | 809 | 8,467 | Total China | | 5,892,487 |
| Woodside Petroleum Ltd. | 12,179 | 135,740 | | | |
| Woolworths Group Ltd. | 8,225 | 176,697 | | | |
| Total Australia | | 4,139,190 | Hong Kong – 9.5% | | |
| China – 27.8% | | | AIA Group Ltd. | 19,725 | 178,522 |
| AAC Technologies Holdings, Inc. ^(a) | 5,900 | 30,600 | BOC Hong Kong Holdings Ltd. | 58,889 | 162,971 |
| Agricultural Bank of China Ltd. Class H | 170,900 | 68,573 | Chow Tai Fook Jewellery Group Ltd. | 27,600 | 19,549 |
| Anhui Conch Cement Co., Ltd. Class H | 12,000 | 83,371 | CLP Holdings Ltd. | 22,104 | 203,903 |
| ANTA Sports Products Ltd. | 3,000 | 22,043 | Galaxy Entertainment Group Ltd. | 19,000 | 101,362 |
| Bank of China Ltd. Class H | 499,055 | 191,228 | Hang Lung Properties Ltd. | 20,000 | 40,615 |
| Bank of Communications Co., Ltd. Class H | 138,955 | 85,156 | Hang Seng Bank Ltd. | 9,103 | 155,614 |
| China CITIC Bank Corp., Ltd. Class H | 69,800 | 34,491 | Henderson Land Development Co., Ltd. | 21,775 | 83,016 |
| China Conch Venture Holdings Ltd. | 7,500 | 33,480 | Hong Kong & China Gas Co., Ltd. | 83,279 | 137,314 |
| China Construction Bank Corp. Class H | 548,400 | 448,574 | Hong Kong Exchanges & Clearing Ltd. | 3,562 | 107,445 |
| China Gas Holdings Ltd. | 7,100 | 24,733 | MTR Corp., Ltd. | 39,180 | 202,449 |
| China Jinmao Holdings Group Ltd. | 58,000 | 37,565 | New World Development Co., Ltd. | 47,857 | 51,494 |
| China Merchants Bank Co., Ltd. Class H | 11,204 | 50,593 | Power Assets Holdings Ltd. | 25,079 | 149,971 |
| | | | Sino Land Co., Ltd. | 30,924 | 39,259 |
| | | | Sun Hung Kai Properties Ltd. | 12,034 | 158,675 |
| | | | Swire Pacific Ltd. Class A | 4,000 | 25,778 |
| | | | Swire Properties Ltd. | 21,400 | 60,189 |
| | | | Techtronic Industries Co., Ltd. | 8,000 | 51,917 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|------------------|---|---------|------------------|
| Wharf Holdings Ltd. (The) ^(a) | 12,350 | \$ 21,893 | Singapore – 5.2% | | |
| Wheelock & Co., Ltd. | 8,000 | 54,600 | CapitaLand Ltd. | 15,800 | \$ 31,626 |
| Total Hong Kong | | 2,006,536 | DBS Group Holdings Ltd. | 11,917 | 155,423 |
| India – 3.9% | | | Genting Singapore Ltd. | 109,800 | 53,209 |
| Bharat Petroleum Corp., Ltd. | 7,654 | 32,062 | Jardine Cycle & Carriage Ltd. | 3,678 | 50,810 |
| Bharti Infratel Ltd. | 15,762 | 33,336 | Keppel Corp., Ltd. ^(a) | 15,684 | 58,270 |
| Coal India Ltd. | 26,753 | 49,527 | Oversea-Chinese Banking Corp., Ltd. | 18,217 | 110,542 |
| Hero MotoCorp., Ltd. | 921 | 19,436 | Singapore Airlines Ltd. ^(a) | 9,157 | 36,915 |
| Hindustan Petroleum Corp., Ltd. | 7,782 | 19,555 | Singapore Technologies Engineering Ltd. | 27,125 | 59,437 |
| Hindustan Unilever Ltd. | 2,519 | 76,534 | Singapore Telecommunications Ltd. | 203,577 | 363,160 |
| Housing Development Finance Corp., Ltd. | 2,318 | 50,039 | United Overseas Bank Ltd. | 6,598 | 90,130 |
| Indian Oil Corp., Ltd. | 35,042 | 37,821 | Wilmar International Ltd. | 45,200 | 102,536 |
| Infosys Ltd. | 540 | 4,579 | Total Singapore | | 1,112,058 |
| Infosys Ltd. ADR ^(a) | 18,203 | 149,447 | South Korea – 11.0% | | |
| ITC Ltd. | 20,922 | 47,485 | Hana Financial Group, Inc. | 1,866 | 35,409 |
| Larsen & Toubro Ltd. GDR ^(c) | 1,606 | 17,313 | Hyundai Motor Co. | 1,036 | 75,486 |
| Mahindra & Mahindra Ltd. | 3,354 | 12,633 | KB Financial Group, Inc. | 1,872 | 53,130 |
| Maruti Suzuki India Ltd. | 423 | 23,978 | Kia Motors Corp. | 1,381 | 29,495 |
| Power Grid Corp. of India Ltd. | 17,659 | 37,138 | Korea Zinc Co., Ltd. | 89 | 26,027 |
| Reliance Industries Ltd. GDR ^(b) | 1,837 | 56,580 | KT&G Corp. | 1,284 | 78,790 |
| Tata Consultancy Services Ltd. | 3,508 | 84,677 | LG Chem Ltd. | 235 | 58,878 |
| Tech Mahindra Ltd. | 2,947 | 22,029 | LG Corp. | 945 | 45,800 |
| Vedanta Ltd. | 26,117 | 22,336 | Lotte Chemical Corp. | 182 | 28,855 |
| Vedanta Ltd. ADR | 6,138 | 21,851 | NCSOFT Corp. | 56 | 29,993 |
| Total India | | 818,356 | POSCO | 814 | 107,655 |
| Indonesia – 1.2% | | | Samsung Electro-Mechanics Co., Ltd. | 376 | 30,176 |
| Astra International Tbk PT | 159,461 | 38,130 | Samsung Electronics Co., Ltd. | 34,654 | 1,359,287 |
| Bank Central Asia Tbk PT | 16,275 | 27,566 | Samsung Fire & Marine Insurance Co., Ltd. | 187 | 23,656 |
| Bank Mandiri Persero Tbk PT | 74,048 | 21,247 | Samsung Life Insurance Co., Ltd. | 407 | 14,376 |
| Bank Rakyat Indonesia Persero Tbk PT | 194,000 | 35,922 | Shinhan Financial Group Co., Ltd. | 1,804 | 42,383 |
| Gudang Garam Tbk PT | 6,800 | 17,135 | SK Holdings Co., Ltd. | 203 | 27,932 |
| Telekomunikasi Indonesia Persero Tbk PT | 436,900 | 84,648 | SK Hynix, Inc. | 2,359 | 161,420 |
| Unilever Indonesia Tbk PT | 47,275 | 21,014 | SK Innovation Co., Ltd. | 633 | 45,238 |
| Total Indonesia | | 245,662 | SK Telecom Co., Ltd. | 273 | 39,694 |
| Malaysia – 1.8% | | | Woori Financial Group, Inc. | 2,962 | 18,614 |
| CIMB Group Holdings Bhd | 34,500 | 28,750 | Total South Korea | | 2,332,294 |
| DiGi.Com Bhd | 36,200 | 36,451 | Taiwan – 16.5% | | |
| Malayan Banking Bhd | 43,894 | 75,697 | ASE Technology Holding Co., Ltd. | 24,526 | 47,525 |
| Maxis Bhd | 25,000 | 30,961 | Cathay Financial Holding Co., Ltd. | 23,423 | 27,341 |
| MISC Bhd | 13,600 | 23,422 | Chang Hwa Commercial Bank Ltd. | 7,000 | 4,409 |
| Nestle Malaysia Bhd | 300 | 9,493 | China Steel Corp. | 124,078 | 77,750 |
| Petronas Chemicals Group Bhd | 29,708 | 34,728 | Chunghwa Telecom Co., Ltd. | 34,436 | 122,410 |
| Petronas Gas Bhd | 9,100 | 32,440 | CTBC Financial Holding Co., Ltd. | 90,389 | 53,501 |
| Public Bank Bhd | 12,390 | 45,602 | Delta Electronics, Inc. | 17,415 | 69,392 |
| Tenaga Nasional Bhd | 25,300 | 70,395 | E.Sun Financial Holding Co., Ltd. | 36,000 | 28,868 |
| Total Malaysia | | 387,939 | Far EasTone Telecommunications Co., Ltd. | 19,000 | 39,770 |
| New Zealand – 0.3% | | | First Financial Holding Co., Ltd. | 50,270 | 32,664 |
| Meridian Energy Ltd. | 26,917 | 64,469 | Formosa Chemicals & Fibre Corp. | 64,685 | 143,310 |
| Philippines – 0.2% | | | Formosa Petrochemical Corp. | 19,511 | 52,517 |
| Manila Electric Co. | 4,480 | 19,819 | Formosa Plastics Corp. | 61,444 | 152,586 |
| SM Investments Corp. | 2,024 | 32,553 | Fubon Financial Holding Co., Ltd. | 29,803 | 37,006 |
| Total Philippines | | 52,372 | Hon Hai Precision Industry Co., Ltd. | 153,625 | 355,088 |
| | | | Hotai Motor Co., Ltd. | 3,000 | 48,708 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|-------------------|---|--------|---------------------|
| MediaTek, Inc. | 5,000 | \$ 54,147 | EXCHANGE-TRADED FUND – 0.8% | | |
| Mega Financial Holding Co., Ltd. | 60,827 | 57,224 | United States – 0.8% | | |
| Nan Ya Plastics Corp. | 90,537 | 163,761 | WisdomTree Global ex-U.S. Real Estate Fund ^{(a)(d)} | | |
| Nanya Technology Corp. | 26,000 | 46,168 | (Cost: \$198,711) | 7,436 | \$ 163,964 |
| President Chain Store Corp. | 4,000 | 37,432 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 0.1% | | |
| Quanta Computer, Inc. | 43,000 | 85,598 | United States – 0.1% | | |
| Shanghai Commercial & Savings Bank Ltd. (The) | 18,000 | 23,421 | State Street Navigator Securities Lending | | |
| Taiwan Cement Corp. | 84,000 | 109,717 | Government Money Market Portfolio, 0.24% ^(e) | | |
| Taiwan Cooperative Financial Holding Co., Ltd. | 41,000 | 24,878 | (Cost: \$27,000) | 27,000 | 27,000 |
| Taiwan Mobile Co., Ltd. | 18,100 | 59,792 | TOTAL INVESTMENTS IN SECURITIES – 99.4% | | |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 156,241 | 1,415,605 | (Cost: \$24,114,381) | | 21,086,251 |
| Uni-President Enterprises Corp. | 44,346 | 96,196 | Other Assets less Liabilities – 0.6% | | 118,710 |
| Yuanta Financial Holding Co., Ltd. | 62,000 | 31,880 | NET ASSETS – 100.0% | | \$21,204,961 |
| Total Taiwan | | 3,498,664 | | | |
| Thailand – 1.6% | | | | | |
| Advanced Info Service PCL NVDR | 8,400 | 51,448 | | | |
| Airports of Thailand PCL NVDR | 16,340 | 25,269 | | | |
| Charoen Pokphand Foods PCL NVDR | 31,500 | 23,324 | | | |
| CP ALL PCL | 18,500 | 34,246 | | | |
| Intouch Holdings PCL NVDR | 16,100 | 24,530 | | | |
| PTT Exploration & Production PCL | 13,413 | 27,588 | | | |
| PTT Global Chemical PCL | 27,394 | 25,460 | | | |
| PTT PCL NVDR | 87,100 | 81,613 | | | |
| Siam Cement PCL (The) NVDR | 3,471 | 34,268 | | | |
| Siam Commercial Bank PCL (The) | 8,300 | 17,514 | | | |
| Total Thailand | | 345,260 | | | |
| TOTAL COMMON STOCKS | | | | | |
| (Cost: \$23,888,670) | | 20,895,287 | | | |

^(a) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$994,575 and the total market value of the collateral held by the Fund was \$1,062,351. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,035,351.

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

^(c) This security is exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. This security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

^(d) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

^(e) Rate shown represents annualized 7-day yield as of March 31, 2020.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the fiscal year ended March 31, 2020 were as follows:

| Affiliate | Value at 3/31/2019 | Purchases/ Additions | Sales/ Reductions | Realized Gain/(Loss) | Change in Unrealized Appreciation/ Depreciation | Value at 3/31/2020 | Dividend Income |
|--|-----------------------|-------------------------|----------------------|-------------------------|--|-----------------------|--------------------|
| WisdomTree Global ex-U.S. Real Estate Fund | \$2,056 | \$892,269 | \$671,664 | \$(23,652) | \$(35,045) | \$163,964 | \$24,162 |

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|-----------------------------|--------------------|---|--|----------------------------|----------------------------|
| Bank of Montreal | 4/1/2020 | 12,946 USD | 21,000 AUD | \$ 93 | \$ – |
| State Street Bank and Trust | 4/2/2020 | 3,265 USD | 53,350,000 IDR | – | (6) |
| State Street Bank and Trust | 4/2/2020 | 69 USD | 85,000 KRW | – | (1) |
| State Street Bank and Trust | 4/2/2020 | 2,844 USD | 12,000 MYR | 66 | – |
| | | | | \$159 | \$(7) |

See Notes to Financial Statements.

Schedule of Investments

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

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|------------------|--|-----------|-------------------|
| COMMON STOCKS – 100.0% | | | TAL Education Group ADR* | 60,190 | \$ 3,205,719 |
| China – 100.0% | | | Total Diversified Consumer Services | | 5,392,492 |
| Air Freight & Logistics – 1.5% | | | Electrical Equipment – 1.2% | | |
| Best, Inc. ADR* | 37,700 | \$ 201,695 | Contemporary Amperex Technology Co., Ltd. Class A | 116,967 | 1,985,345 |
| SF Holding Co., Ltd. Class A | 69,100 | 460,225 | Xinjiang Goldwind Science & Technology Co., Ltd. Class A | 214,800 | 287,700 |
| ZTO Express Cayman, Inc. ADR | 79,971 | 2,117,632 | Total Electrical Equipment | | 2,273,045 |
| Total Air Freight & Logistics | | 2,779,552 | Electronic Equipment, Instruments & Components – 2.5% | | |
| Auto Components – 0.7% | | | AAC Technologies Holdings, Inc. ^(b) | 110,500 | 572,893 |
| Fuyao Glass Industry Group Co., Ltd. Class A | 136,267 | 368,487 | GoerTek, Inc. Class A | 167,800 | 388,224 |
| Fuyao Glass Industry Group Co., Ltd. Class H ^(a) | 85,600 | 183,039 | Kingboard Holdings Ltd. | 110,500 | 258,800 |
| Minth Group Ltd. | 140,000 | 300,085 | Luxshare Precision Industry Co., Ltd. Class A | 278,083 | 1,496,116 |
| Xinyi Glass Holdings Ltd. | 416,000 | 477,495 | Sunny Optical Technology Group Co., Ltd. | 125,600 | 1,691,124 |
| Total Auto Components | | 1,329,106 | WUS Printed Circuit Kunshan Co., Ltd. Class A | 108,200 | 361,236 |
| Automobiles – 1.7% | | | Total Electronic Equipment, Instruments & Components | | 4,768,393 |
| BYD Co., Ltd. Class A | 77,697 | 656,932 | Energy Equipment & Services – 0.0% | | |
| BYD Co., Ltd. Class H ^(b) | 103,000 | 537,995 | China Common Rich Renewable Energy Investments Ltd.* ^(b) | 502,000 | 0 |
| Geely Automobile Holdings Ltd. | 851,000 | 1,255,570 | Entertainment – 2.9% | | |
| Great Wall Motor Co., Ltd. Class H | 561,500 | 359,908 | Alibaba Pictures Group Ltd.* | 2,210,000 | 285,022 |
| NIO, Inc. ADR ^(b) | 117,623 | 326,992 | Bilibili, Inc. ADR ^(b) | 13,774 | 322,587 |
| Total Automobiles | | 3,137,397 | HUYA, Inc. ADR ^(b) | 10,842 | 183,772 |
| Banks – 2.3% | | | iQIYI, Inc. ADR ^(b) | 46,933 | 835,407 |
| China Minsheng Banking Corp., Ltd. Class A | 2,947,636 | 2,372,970 | NetEase, Inc. ADR | 12,149 | 3,899,343 |
| China Minsheng Banking Corp., Ltd. Class H ^(b) | 1,015,600 | 754,450 | Total Entertainment | | 5,526,131 |
| Ping An Bank Co., Ltd. Class A | 676,300 | 1,220,483 | Food & Staples Retailing – 0.6% | | |
| Total Banks | | 4,347,903 | Sun Art Retail Group Ltd. | 379,500 | 562,853 |
| Biotechnology – 1.5% | | | Yonghui Superstores Co., Ltd. Class A | 357,246 | 515,762 |
| 3SBio, Inc.* ^(a) | 138,000 | 143,628 | Total Food & Staples Retailing | | 1,078,615 |
| China Biologic Products Holdings, Inc.* ^(b) | 3,506 | 378,402 | Food Products – 5.9% | | |
| Chongqing Zhifei Biological Products Co., Ltd. Class A | 47,900 | 455,107 | Dali Foods Group Co., Ltd. ^(a) | 344,500 | 239,921 |
| Hualan Biological Engineering, Inc. Class A | 68,750 | 464,485 | Foshan Haitian Flavouring & Food Co., Ltd. Class A | 73,463 | 1,296,436 |
| Innovent Biologics, Inc.* ^(a) | 152,500 | 643,136 | Inner Mongolia Yili Industrial Group Co., Ltd. Class A | 493,500 | 2,077,587 |
| Walvax Biotechnology Co., Ltd. Class A | 98,900 | 441,458 | Muyuan Foodstuff Co., Ltd. Class A | 61,300 | 1,056,208 |
| Zai Lab Ltd. ADR* | 6,462 | 332,664 | New Hope Liuhe Co., Ltd. Class A | 175,000 | 775,469 |
| Total Biotechnology | | 2,858,880 | Tingyi Cayman Islands Holding Corp. | 362,000 | 591,988 |
| Capital Markets – 0.7% | | | Tongwei Co., Ltd. Class A | 185,558 | 303,735 |
| Changjiang Securities Co., Ltd. Class A | 366,506 | 330,190 | Uni-President China Holdings Ltd. | 215,000 | 208,517 |
| East Money Information Co., Ltd. Class A | 473,552 | 1,071,581 | Want Want China Holdings Ltd. | 1,146,000 | 830,628 |
| Total Capital Markets | | 1,401,771 | Wens Foodstuffs Group Co., Ltd. Class A | 349,400 | 1,591,138 |
| Chemicals – 0.2% | | | WH Group Ltd. ^(a) | 1,600,000 | 1,496,041 |
| Zhejiang Longsheng Group Co., Ltd. Class A | 233,700 | 392,421 | Yihai International Holding Ltd.* | 82,000 | 620,779 |
| Commercial Services & Supplies – 0.5% | | | Total Food Products | | 11,088,447 |
| Country Garden Services Holdings Co., Ltd. | 190,000 | 771,880 | Gas Utilities – 0.7% | | |
| Greentown Service Group Co., Ltd. | 208,000 | 252,160 | ENN Energy Holdings Ltd. | 128,100 | 1,239,896 |
| Total Commercial Services & Supplies | | 1,024,040 | Health Care Equipment & Supplies – 0.6% | | |
| Communications Equipment – 0.2% | | | Lepu Medical Technology Beijing Co., Ltd. Class A | 107,900 | 551,001 |
| Shenzhen Sunway Communication Co., Ltd. Class A* | 70,000 | 338,710 | | | |
| Diversified Consumer Services – 2.9% | | | | | |
| New Oriental Education & Technology Group, Inc. ADR* | 20,203 | 2,186,773 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

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

March 31, 2020

| Investments | Shares | Value |
|---|-----------|-------------------|
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 400,000 | \$ 505,558 |
| Total Health Care Equipment & Supplies | | 1,056,559 |
| Health Care Providers & Services – 0.5% | | |
| Aier Eye Hospital Group Co., Ltd. Class A | 106,840 | 593,188 |
| Meinian Onehealth Healthcare Holdings Co., Ltd. Class A | 209,660 | 349,098 |
| Total Health Care Providers & Services | | 942,286 |
| Hotels, Restaurants & Leisure – 2.1% | | |
| Haidilao International Holding Ltd. (a)(b) | 120,000 | 467,384 |
| Huazhu Group Ltd. ADR ^(b) | 17,999 | 517,111 |
| MGM China Holdings Ltd. | 130,800 | 133,772 |
| Yum China Holdings, Inc. | 66,178 | 2,821,168 |
| Total Hotels, Restaurants & Leisure | | 3,939,435 |
| Household Durables – 2.3% | | |
| Haier Electronics Group Co., Ltd. | 202,000 | 537,969 |
| Haier Smart Home Co., Ltd. Class A | 359,900 | 730,679 |
| Midea Group Co., Ltd. Class A | 351,443 | 2,399,175 |
| TCL Technology Group Corp. Class A | 1,049,000 | 612,291 |
| Total Household Durables | | 4,280,114 |
| Industrial Conglomerates – 0.2% | | |
| Fosun International Ltd. | 397,500 | 459,336 |
| Insurance – 6.5% | | |
| Ping An Insurance Group Co. of China Ltd. Class A | 603,094 | 5,881,459 |
| Ping An Insurance Group Co. of China Ltd. Class H | 639,500 | 6,280,524 |
| Total Insurance | | 12,161,983 |
| Interactive Media & Services – 18.1% | | |
| 58.com, Inc. ADR* | 16,566 | 807,095 |
| Autohome, Inc. ADR* | 9,953 | 706,862 |
| Baidu, Inc. ADR* | 47,865 | 4,824,313 |
| JOYY, Inc. ADR ^(b) | 9,799 | 521,895 |
| Momo, Inc. ADR | 25,917 | 562,140 |
| SINA Corp.* | 9,933 | 316,267 |
| Tencent Holdings Ltd. | 530,100 | 25,992,935 |
| Weibo Corp. ADR ^(b) | 10,570 | 349,973 |
| Total Interactive Media & Services | | 34,081,480 |
| Internet & Direct Marketing Retail – 22.4% | | |
| Alibaba Group Holding Ltd. ADR* | 126,228 | 24,548,822 |
| Baozun, Inc. ADR ^(b) | 6,273 | 175,268 |
| JD.com, Inc. ADR* | 143,022 | 5,792,391 |
| Meituan Dianping Class B* | 553,800 | 6,688,768 |
| Pinduoduo, Inc. ADR* | 60,907 | 2,194,479 |
| Tongcheng-Elong Holdings Ltd. ^(b) | 165,600 | 232,794 |
| Trip.com Group Ltd. ADR* | 67,985 | 1,594,248 |
| Vipshop Holdings Ltd. ADR* | 65,554 | 1,021,331 |
| Total Internet & Direct Marketing Retail | | 42,248,101 |
| IT Services – 0.4% | | |
| GDS Holdings Ltd. ADR* | 12,371 | 717,147 |

| Investments | Shares | Value |
|---|-----------|------------------|
| Life Sciences Tools & Services – 1.5% | | |
| Genscript Biotech Corp.* ^(b) | 178,000 | \$ 288,333 |
| Hangzhou Tigermed Consulting Co., Ltd. Class A | 41,767 | 377,168 |
| WuXi AppTec Co., Ltd. Class A | 39,100 | 498,838 |
| WuXi AppTec Co., Ltd. Class H ^{(a)(b)} | 28,700 | 353,115 |
| Wuxi Biologics Cayman, Inc.* ^(a) | 93,500 | 1,211,890 |
| Total Life Sciences Tools & Services | | 2,729,344 |
| Machinery – 1.7% | | |
| China Conch Venture Holdings Ltd. | 261,363 | 1,166,288 |
| Haitian International Holdings Ltd. | 111,000 | 206,144 |
| Han's Laser Technology Industry Group Co., Ltd. Class A | 76,600 | 304,443 |
| Sany Heavy Industry Co., Ltd. Class A | 512,900 | 1,251,011 |
| Shenzhen Inovance Technology Co., Ltd. Class A | 98,100 | 357,529 |
| Total Machinery | | 3,285,415 |
| Marine – 0.1% | | |
| SITC International Holdings Co., Ltd. | 223,000 | 208,511 |
| Media – 0.3% | | |
| Focus Media Information Technology Co., Ltd. Class A | 1,014,624 | 632,280 |
| Metals & Mining – 0.1% | | |
| China Hongqiao Group Ltd. | 297,000 | 126,403 |
| Oil, Gas & Consumable Fuels – 0.1% | | |
| United Energy Group Ltd. ^(b) | 1,432,000 | 277,025 |
| Paper & Forest Products – 0.1% | | |
| Nine Dragons Paper Holdings Ltd. | 308,000 | 280,838 |
| Personal Products – 0.5% | | |
| Hengan International Group Co., Ltd. | 116,000 | 872,940 |
| Pharmaceuticals – 4.3% | | |
| China Medical System Holdings Ltd. | 228,000 | 246,708 |
| CSPC Pharmaceutical Group Ltd. | 810,000 | 1,621,295 |
| Jiangsu Hengrui Medicine Co., Ltd. Class A | 247,631 | 3,213,044 |
| Luye Pharma Group Ltd. ^(a) | 327,607 | 159,709 |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A | 97,500 | 451,705 |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H | 96,000 | 315,716 |
| Sino Biopharmaceutical Ltd. | 1,120,500 | 1,476,890 |
| SSY Group Ltd. | 256,000 | 200,078 |
| Zhejiang NHU Co., Ltd. Class A | 105,000 | 404,142 |
| Total Pharmaceuticals | | 8,089,287 |
| Professional Services – 0.1% | | |
| 51job, Inc. ADR* | 4,223 | 259,250 |
| Real Estate Management & Development – 5.0% | | |
| Agile Group Holdings Ltd. | 234,000 | 253,200 |
| China Aoyuan Group Ltd. | 208,000 | 243,576 |
| China Evergrande Group ^(b) | 509,000 | 844,198 |
| China Fortune Land Development Co., Ltd. Class A | 151,200 | 445,320 |
| CIFI Holdings Group Co., Ltd. | 614,000 | 443,447 |
| Country Garden Holdings Co., Ltd. ^(b) | 1,257,000 | 1,520,630 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

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

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|------------------|---|-----------|----------------------|
| Gemdale Corp. Class A | 360,000 | \$ 715,148 | Technology Hardware, Storage & Peripherals – 1.7% | | |
| Guangzhou R&F Properties Co., Ltd. Class H | 224,800 | 293,401 | Xiaomi Corp. Class B ^{†(a)(b)} | 2,338,600 | \$ 3,148,777 |
| KWG Group Holdings Ltd.* | 194,000 | 275,720 | Textiles, Apparel & Luxury Goods – 1.8% | | |
| Logan Property Holdings Co., Ltd. | 210,000 | 323,919 | ANTA Sports Products Ltd. | 170,000 | 1,248,613 |
| Longfor Group Holdings Ltd. ^(a) | 236,500 | 1,151,419 | Li Ning Co., Ltd. | 290,000 | 847,133 |
| Seazen Group Ltd. | 256,000 | 231,113 | Shenzhen International Group Holdings Ltd. | 119,300 | 1,267,807 |
| Shimao Property Holdings Ltd. | 155,500 | 547,493 | Total Textiles, Apparel & Luxury Goods | | 3,363,553 |
| Sunac China Holdings Ltd. | 383,000 | 1,773,285 | TOTAL COMMON STOCKS | | |
| Times China Holdings Ltd. | 116,000 | 194,186 | (Cost: \$192,143,361) | | 188,298,009 |
| Zhenro Properties Group Ltd. | 367,600 | 230,408 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 1.1% | | |
| Total Real Estate Management & Development | | 9,486,463 | United States – 1.1% | | |
| Semiconductors & Semiconductor Equipment – 1.5% | | | State Street Navigator Securities Lending | | |
| Gigadevice Semiconductor Beijing, Inc. Class A | 17,200 | 586,873 | Government Money Market Portfolio, 0.24% ^(c) | | |
| LONGi Green Energy Technology Co., Ltd. Class A | 224,252 | 785,362 | (Cost: \$2,196,509) | 2,196,509 | 2,196,509 |
| Sanan Optoelectronics Co., Ltd. Class A | 216,040 | 583,291 | TOTAL INVESTMENTS IN SECURITIES – 101.1% | | |
| Shenzhen Goodix Technology Co., Ltd. Class A | 12,049 | 443,004 | (Cost: \$194,339,870) | | 190,494,518 |
| Xinyi Solar Holdings Ltd. | 608,000 | 344,234 | Other Assets less Liabilities – (1.1)% | | (2,143,505) |
| Total Semiconductors & Semiconductor Equipment | | 2,742,764 | NET ASSETS – 100.0% | | \$188,351,013 |
| Software – 1.6% | | | * Non-income producing security. | | |
| Glodon Co., Ltd. Class A | 69,440 | 417,748 | † 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 \$0, which represents 0.0% of net assets. | | |
| Hundsun Technologies, Inc. Class A | 57,010 | 706,516 | (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers. | | |
| Kingdee International Software Group Co., Ltd. ^(b) | 389,000 | 518,747 | (b) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$10,926,671 and the total market value of the collateral held by the Fund was \$11,531,845. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$9,335,336. | | |
| Kingsoft Corp., Ltd.* | 170,000 | 554,696 | (c) Rate shown represents annualized 7-day yield as of March 31, 2020. | | |
| Yonyou Network Technology Co., Ltd. Class A | 137,703 | 785,510 | | | |
| Total Software | | 2,983,217 | | | |
| Specialty Retail – 0.5% | | | | | |
| China Yongda Automobiles Services Holdings Ltd. | 205,500 | 167,765 | | | |
| Suning.com Co., Ltd. Class A | 368,800 | 469,527 | | | |
| Zhongsheng Group Holdings Ltd. | 89,100 | 311,410 | | | |
| Total Specialty Retail | | 948,702 | | | |

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|-------------------|-----------------|--|---|-------------------------|-------------------------|
| HSBC Holdings PLC | 4/1/2020 | 59,478 USD | 461,181 HKD | \$0 | \$— |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|-----------|------------------|---|-----------|-----------|
| COMMON STOCKS – 99.6% | | | | | |
| Argentina – 1.6% | | | | | |
| MercadoLibre, Inc.* | 886 | \$ 432,882 | | | |
| Brazil – 6.3% | | | | | |
| Ambev S.A. | 50,728 | 116,585 | China Unicom Hong Kong Ltd. | 94,000 | \$ 54,210 |
| Banco Bradesco S.A. | 21,869 | 79,311 | Country Garden Holdings Co., Ltd. ^(a) | 79,000 | 95,604 |
| Banco do Brasil S.A. | 15,596 | 83,865 | CSPC Pharmaceutical Group Ltd. | 52,000 | 104,122 |
| Banco Santander Brasil S.A. | 14,169 | 72,858 | ENN Energy Holdings Ltd. | 10,400 | 100,701 |
| Cia Brasileira de Distribuicao | 7,858 | 100,509 | Far East Horizon Ltd. | 106,000 | 85,474 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 12,338 | 93,036 | Foshan Haitian Flavouring & Food Co., Ltd. Class A | 4,400 | 77,646 |
| Equatorial Energia S.A. | 32,452 | 110,121 | Geely Automobile Holdings Ltd. | 60,876 | 89,850 |
| Lojas Renner S.A. | 15,007 | 97,103 | Gree Electric Appliances, Inc. of Zhuhai Class A | 7,000 | 51,515 |
| Magazine Luiza S.A. | 15,231 | 114,498 | Haier Electronics Group Co., Ltd. | 30,000 | 79,926 |
| Natura & Co. Holding S.A. | 21,165 | 105,037 | HengTen Networks Group Ltd.* ^(a) | 4,352,000 | 40,988 |
| Porto Seguro S.A. | 9,538 | 82,607 | Huazhu Group Ltd. ADR | 2,379 | 68,349 |
| Raia Drogasil S.A. | 5,967 | 117,175 | Hundsun Technologies, Inc. Class A | 4,500 | 55,765 |
| Sul America S.A. | 26,547 | 173,001 | Iflytek Co., Ltd. Class A | 10,000 | 48,582 |
| Telefonica Brasil S.A. (Preference Shares) | 19,810 | 188,872 | JD.com, Inc. ADR* | 5,399 | 218,659 |
| TIM Participacoes S.A. | 68,762 | 164,925 | Jinke Properties Group Co., Ltd. Class A | 42,900 | 48,143 |
| Total Brazil | | 1,699,503 | Kingdee International Software Group Co., Ltd. ^(a) | 85,000 | 113,393 |
| Chile – 1.3% | | | Kunlun Energy Co., Ltd. | 102,000 | 59,614 |
| Banco Santander Chile | 2,076,008 | 80,379 | Kweichow Moutai Co., Ltd. Class A | 1,200 | 187,957 |
| Cia Cervecerias Unidas S.A. | 13,331 | 91,813 | Lenovo Group Ltd. | 150,000 | 80,507 |
| Embotelladora Andina S.A. Class B, (Preference Shares) | 40,060 | 89,208 | Li Ning Co., Ltd. | 43,500 | 127,117 |
| Enel Americas S.A. | 845,391 | 103,750 | Logan Property Holdings Co., Ltd. | 70,126 | 108,208 |
| Total Chile | | 365,150 | Longfor Group Holdings Ltd. ^(b) | 25,410 | 123,757 |
| China – 34.3% | | | LONGi Green Energy Technology Co., Ltd. Class A | 13,380 | 46,857 |
| 360 Security Technology, Inc. Class A | 16,500 | 44,035 | Luxshare Precision Industry Co., Ltd. Class A | 17,200 | 92,534 |
| 58.com, Inc. ADR* | 1,963 | 95,637 | Luye Pharma Group Ltd. ^(b) | 118,000 | 57,547 |
| Alibaba Group Holding Ltd. ADR* | 4,778 | 929,225 | Luzhou Laojiao Co., Ltd. Class A | 4,500 | 46,725 |
| Anhui Conch Cement Co., Ltd. Class H | 14,000 | 97,266 | Mango Excellent Media Co., Ltd. Class A* | 14,600 | 89,723 |
| ANTA Sports Products Ltd. | 15,289 | 112,336 | Midea Group Co., Ltd. Class A | 7,800 | 53,246 |
| Autohome, Inc. ADR* | 1,286 | 91,332 | Momo, Inc. ADR | 2,653 | 57,544 |
| Baozun, Inc. ADR ^(a) | 1,942 | 54,259 | NetEase, Inc. ADR | 489 | 156,949 |
| Beijing Enterprises Holdings Ltd. | 19,000 | 69,740 | New China Life Insurance Co., Ltd. Class H | 24,100 | 75,090 |
| Beijing Enterprises Water Group Ltd.* | 154,000 | 60,202 | New Oriental Education & Technology Group, Inc. ADR* | 1,115 | 120,688 |
| BYD Co., Ltd. Class H ^(a) | 17,000 | 88,828 | Ninestar Corp. Class A | 10,951 | 41,423 |
| China Gas Holdings Ltd. | 23,800 | 82,906 | Perfect World Co., Ltd. Class A | 10,900 | 73,070 |
| China International Travel Service Corp., Ltd. Class A | 4,500 | 42,633 | Ping An Insurance Group Co. of China Ltd. Class A | 10,700 | 104,344 |
| China Jinmao Holdings Group Ltd. | 130,000 | 84,197 | Ping An Insurance Group Co. of China Ltd. Class H | 23,129 | 227,235 |
| China Medical System Holdings Ltd. | 61,000 | 66,030 | Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 76,000 | 96,092 |
| China Mengniu Dairy Co., Ltd.* | 34,000 | 118,219 | Shanghai 2345 Network Holding Group Co., Ltd. Class A | 88,660 | 34,749 |
| China Merchants Bank Co., Ltd. Class H | 25,500 | 115,148 | Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A | 4,600 | 58,483 |
| China Pacific Insurance Group Co., Ltd. Class H | 30,200 | 91,369 | Shenzhou International Group Holdings Ltd. | 9,600 | 102,058 |
| China Resources Beer Holdings Co., Ltd. | 24,000 | 109,613 | Sino Biopharmaceutical Ltd. | 75,000 | 98,892 |
| China Resources Gas Group Ltd. | 22,000 | 110,697 | SSY Group Ltd. | 106,000 | 82,876 |
| China Resources Land Ltd. | 30,000 | 123,857 | Sunac China Holdings Ltd. | 27,000 | 125,056 |
| China Taiping Insurance Holdings Co., Ltd. | 37,800 | 61,936 | Sunny Optical Technology Group Co., Ltd. | 7,500 | 101,021 |
| China Traditional Chinese Medicine Holdings Co., Ltd. | 162,000 | 73,780 | Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A | 17,000 | 49,396 |
| | | | TAL Education Group ADR* | 3,039 | 161,857 |
| | | | Tencent Holdings Ltd. | 19,500 | 956,521 |
| | | | Tianma Microelectronics Co., Ltd. Class A | 20,900 | 39,277 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|------------------|---|-----------|------------------|
| Tingyi Cayman Islands Holding Corp. | 72,000 | \$ 117,788 | Malaysia – 1.5% | | |
| Tongwei Co., Ltd. Class A | 25,091 | 41,069 | Fraser & Neave Holdings Bhd | 17,500 | \$ 125,660 |
| Tsingtao Brewery Co., Ltd. Class H | 14,000 | 71,437 | Nestle Malaysia Bhd | 4,100 | 129,738 |
| Uni-President China Holdings Ltd. | 75,000 | 72,766 | QL Resources Bhd | 86,100 | 147,486 |
| Vipshop Holdings Ltd. ADR* | 9,454 | 147,293 | Total Malaysia | | 402,884 |
| Want Want China Holdings Ltd. | 123,000 | 89,184 | Mexico – 4.6% | | |
| Weibo Corp. ADR ^(a) | 1,834 | 60,724 | America Movil S.A.B. de C.V. Series L | 359,800 | 215,488 |
| Wuhu Sanqi Interactive Entertainment Network Technology Group Co., Ltd. Class A | 22,400 | 103,140 | Arca Continental S.A.B. de C.V. | 26,422 | 107,685 |
| Wuliangye Yibin Co., Ltd. Class A | 4,600 | 74,709 | Coca-Cola Femsa S.A.B. de C.V. | 25,193 | 102,719 |
| Wuxi Lead Intelligent Equipment Co., Ltd. Class A | 9,400 | 49,643 | El Puerto de Liverpool S.A.B. de C.V. Class C1 ^(a) | 23,284 | 51,383 |
| Yihai International Holding Ltd.* | 19,000 | 143,893 | Fomento Economico Mexicano S.A.B. de C.V. | 21,316 | 130,135 |
| Yonghui Superstores Co., Ltd. Class A | 33,600 | 48,507 | Gruma S.A.B. de C.V. Class B | 13,826 | 107,069 |
| Yonyou Network Technology Co., Ltd. Class A | 11,080 | 63,202 | Grupo Financiero Banorte S.A.B. de C.V. Class O | 34,838 | 96,528 |
| Yuzhou Properties Co., Ltd. | 184,000 | 78,339 | Infraestructura Energetica Nova S.A.B. de C.V. | 27,249 | 84,410 |
| Zhejiang Semir Garment Co., Ltd. Class A | 22,200 | 22,284 | Kimberly-Clark de Mexico S.A.B. de C.V. Class A | 75,918 | 116,243 |
| Zhongsheng Group Holdings Ltd. | 31,000 | 108,387 | Megacable Holdings S.A.B. de C.V. Series CPO | 29,991 | 82,945 |
| ZTE Corp. Class H ^(a) | 27,400 | 85,019 | Wal-Mart de Mexico S.A.B. de C.V. | 66,185 | 157,286 |
| Total China | | 9,269,969 | Total Mexico | | 1,251,891 |
| Czech Republic – 0.3% | | | Philippines – 3.7% | | |
| Komerční Banka AS | 4,342 | 82,116 | BDO Unibank, Inc. | 61,480 | 125,112 |
| Hungary – 0.4% | | | Globe Telecom, Inc. | 4,720 | 179,111 |
| OTP Bank Nyrt | 4,133 | 119,438 | Jollibee Foods Corp. | 27,580 | 57,698 |
| India – 8.7% | | | Manila Electric Co. | 18,780 | 83,081 |
| Bajaj Auto Ltd. | 3,106 | 83,031 | Megaworld Corp. | 1,723,000 | 84,693 |
| Britannia Industries Ltd. | 2,774 | 98,599 | Metropolitan Bank & Trust Co. | 127,546 | 100,311 |
| Cipla Ltd. | 21,362 | 119,402 | PLDT, Inc. | 6,245 | 138,628 |
| Dabur India Ltd. | 27,360 | 162,765 | Robinsons Land Corp. | 273,400 | 79,773 |
| Dr. Reddy's Laboratories Ltd. | 3,648 | 150,487 | SM Prime Holdings, Inc. | 253,800 | 141,721 |
| GAIL India Ltd. | 75,616 | 76,514 | Total Philippines | | 990,128 |
| Godrej Consumer Products Ltd. | 15,533 | 106,943 | Poland – 1.1% | | |
| Hindustan Unilever Ltd. | 8,810 | 267,673 | Cyfrowy Polsat S.A. | 17,399 | 99,782 |
| Housing Development Finance Corp., Ltd. | 12,091 | 261,011 | LPP S.A. | 66 | 83,106 |
| ICICI Bank Ltd. | 31,112 | 133,144 | Powszechny Zakład Ubezpieczeń S.A. | 15,831 | 119,414 |
| ITC Ltd. | 51,304 | 116,441 | Total Poland | | 302,302 |
| Marico Ltd. | 32,556 | 118,280 | South Africa – 3.0% | | |
| Nestle India Ltd. | 959 | 206,636 | Capitec Bank Holdings Ltd. | 1,797 | 88,542 |
| Oil & Natural Gas Corp., Ltd. | 78,368 | 70,753 | Clicks Group Ltd. | 8,934 | 128,908 |
| Page Industries Ltd. | 502 | 112,565 | Discovery Ltd. ^(a) | 18,159 | 79,265 |
| Tech Mahindra Ltd. | 16,412 | 122,681 | Foschini Group Ltd. (The) | 13,510 | 51,188 |
| Titan Co., Ltd. | 10,897 | 134,492 | Kumba Iron Ore Ltd. | 5,149 | 80,741 |
| Total India | | 2,341,417 | Momentum Metropolitan Holdings | 103,671 | 90,494 |
| Indonesia – 3.4% | | | MTN Group Ltd. ^(a) | 27,531 | 74,592 |
| Charoen Pokphand Indonesia Tbk PT | 357,000 | 108,129 | Pick n Pay Stores Ltd. | 34,816 | 118,133 |
| Gudang Garam Tbk PT | 44,553 | 112,270 | SPAR Group Ltd. (The) | 9,671 | 98,416 |
| Hanjaya Mandala Sampoerna Tbk PT | 901,700 | 78,781 | Total South Africa | | 810,279 |
| Indofood CBP Sukses Makmur Tbk PT | 195,000 | 122,249 | South Korea – 11.8% | | |
| Indofood Sukses Makmur Tbk PT | 262,000 | 102,005 | Cheil Worldwide, Inc. | 6,543 | 85,190 |
| Kalbe Farma Tbk PT | 1,083,300 | 79,703 | CJ ENM Co., Ltd. | 1,042 | 89,105 |
| Pakuwon Jati Tbk PT | 3,009,300 | 56,828 | Coway Co., Ltd. | 2,114 | 100,373 |
| Telekomunikasi Indonesia Persero Tbk PT | 733,100 | 142,035 | Fila Holdings Corp. | 2,747 | 65,552 |
| Tiga Pilar Sejahtera Food Tbk PT ^{††} | 538,700 | 2,081 | Hotel Shilla Co., Ltd. | 2,180 | 126,250 |
| Unilever Indonesia Tbk PT | 254,000 | 112,906 | Industrial Bank of Korea | 13,448 | 82,852 |
| Total Indonesia | | 916,987 | | | |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|------------------|---|---------|---------------------|
| Kakao Corp. | 1,632 | \$ 208,466 | Turkey – 2.2% | | |
| LG Electronics, Inc. | 2,602 | 103,024 | Anadolu Efes Biracılık ve Malt Sanayii AS | 49,580 | \$ 129,625 |
| LG Household & Health Care Ltd. | 163 | 149,965 | Arcelik AS* | 40,690 | 83,600 |
| LG Household & Health Care Ltd. (Preference Shares) | 229 | 120,393 | BIM Birlesik Magazalar AS | 19,823 | 150,848 |
| LG Innotek Co., Ltd. | 1,488 | 139,345 | Ford Otomotiv Sanayi AS | 13,144 | 98,287 |
| NCSoft Corp. | 376 | 201,382 | Turkcell Iletisim Hizmetleri AS | 66,442 | 124,208 |
| Samsung Electro-Mechanics Co., Ltd. | 1,791 | 143,739 | Total Turkey | | 586,568 |
| Samsung Electronics Co., Ltd. | 25,798 | 1,011,915 | TOTAL COMMON STOCKS | | 26,927,089 |
| Samsung SDS Co., Ltd. | 871 | 106,966 | (Cost: \$29,744,781) | | |
| Shinsegae, Inc. | 802 | 143,291 | RIGHTS – 0.0% | | |
| SK Hynix, Inc. | 4,397 | 300,875 | China – 0.0% | | |
| Total South Korea | | 3,178,683 | Legend Holdings Corp., expiring 5/4/20** | | |
| Taiwan – 12.0% | | | (Cost: \$0) | 2,053 | 0 |
| Advantech Co., Ltd. | 13,000 | 107,253 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 1.0% | | |
| Chailease Holding Co., Ltd. | 23,050 | 69,741 | United States – 1.0% | | |
| Cheng Shin Rubber Industry Co., Ltd. | 62,000 | 63,145 | State Street Navigator Securities Lending | | |
| Chicony Electronics Co., Ltd. | 38,000 | 95,247 | Government Money Market Portfolio, 0.24%(c) | | |
| China Development Financial Holding Corp. | 315,000 | 77,288 | (Cost: \$274,517) | 274,517 | 274,517 |
| Delta Electronics, Inc. | 33,000 | 131,492 | TOTAL INVESTMENTS IN SECURITIES – 100.6% | | 27,201,606 |
| E.Sun Financial Holding Co., Ltd. | 154,000 | 123,489 | (Cost: \$30,019,298) | | |
| Giant Manufacturing Co., Ltd. | 14,000 | 62,034 | Other Assets less Liabilities – (0.6)% | | (174,799) |
| Hotai Motor Co., Ltd. | 7,000 | 113,652 | NET ASSETS – 100.0% | | \$27,026,807 |
| Lite-On Technology Corp. | 53,000 | 72,381 | | | |
| Nanya Technology Corp. | 45,000 | 79,907 | | | |
| Nien Made Enterprise Co., Ltd. | 12,000 | 71,624 | | | |
| Novatek Microelectronics Corp. | 19,000 | 108,063 | | | |
| Pou Chen Corp. | 73,000 | 61,917 | | | |
| President Chain Store Corp. | 12,000 | 112,296 | | | |
| Realtek Semiconductor Corp. | 17,000 | 122,828 | | | |
| SinoPac Financial Holdings Co., Ltd. | 225,000 | 82,213 | | | |
| Standard Foods Corp. | 66,000 | 133,128 | | | |
| Synnex Technology International Corp. | 85,000 | 104,418 | | | |
| Taiwan Mobile Co., Ltd. | 28,000 | 92,495 | | | |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 84,000 | 761,073 | | | |
| Uni-President Enterprises Corp. | 48,000 | 104,122 | | | |
| Walsin Technology Corp. | 21,000 | 111,800 | | | |
| Wistron Corp. | 140,000 | 113,420 | | | |
| WPG Holdings Ltd. | 70,000 | 82,172 | | | |
| Yageo Corp. | 12,000 | 108,923 | | | |
| Zhen Ding Technology Holding Ltd. | 30,000 | 92,257 | | | |
| Total Taiwan | | 3,258,378 | | | |
| Thailand – 3.4% | | | | | |
| Advanced Info Service PCL NVDR | 25,500 | 156,182 | | | |
| Bangkok Dusit Medical Services PCL NVDR | 208,300 | 119,962 | | | |
| Berli Jucker PCL NVDR | 83,100 | 102,554 | | | |
| Charoen Pokphand Foods PCL NVDR | 154,400 | 114,327 | | | |
| CP ALL PCL NVDR | 85,300 | 158,553 | | | |
| Electricity Generating PCL NVDR | 13,100 | 92,210 | | | |
| Home Product Center PCL NVDR | 328,000 | 110,941 | | | |
| Minor International PCL NVDR | 124,600 | 63,785 | | | |
| Total Thailand | | 918,514 | | | |

* 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 \$2,081, which represents 0.01% of net assets.

(a) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$670,293 and the total market value of the collateral held by the Fund was \$745,468. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$470,951.

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

(c) Rate shown represents annualized 7-day yield as of March 31, 2020.

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|-------------------|---|------------|------------------|
| COMMON STOCKS – 99.7% | | | Chile – 0.6% | | |
| Brazil – 4.3% | | | Aguas Andinas S.A. Class A | 1,228,022 | \$ 363,081 |
| Ambev S.A. | 1,252,637 | \$ 2,878,848 | AntarChile S.A. | 24,210 | 167,589 |
| Atacadao S.A. | 144,787 | 575,899 | Banco de Chile | 10,772,907 | 873,390 |
| B2W Cia Digital* | 57,672 | 533,732 | Banco de Credito e Inversiones S.A. | 15,176 | 516,360 |
| B3 S.A. – Brasil Bolsa Balcao | 571,977 | 3,959,043 | Banco Santander Chile | 7,528,433 | 291,485 |
| Banco Bradesco S.A. | 344,814 | 1,250,521 | Cia Cervecerias Unidas S.A. | 62,011 | 427,082 |
| Banco Santander Brasil S.A. | 111,889 | 575,344 | Colbun S.A. | 2,894,207 | 315,798 |
| BR Malls Participacoes S.A. | 295,085 | 567,799 | Empresa Nacional de Telecomunicaciones S.A.* | 71,452 | 303,473 |
| BRF S.A.* | 221,630 | 644,815 | Empresas CMPC S.A. | 78,866 | 169,239 |
| CCR S.A. | 327,666 | 741,049 | Enel Americas S.A. | 5,071,721 | 622,421 |
| Cia Siderurgica Nacional S.A. | 214,819 | 289,098 | Enel Chile S.A. | 9,523,512 | 648,071 |
| Cogna Educacao | 508,435 | 392,114 | Latam Airlines Group S.A. | 47,887 | 123,606 |
| Cosan Ltd. Class A* | 33,623 | 413,563 | S.A.C.I. Falabella | 103,119 | 228,180 |
| Cosan S.A. | 61,344 | 635,841 | Total Chile | | 5,049,775 |
| CVC Brasil Operadora e Agencia de Viagens S.A. | 51,983 | 111,250 | China – 40.7% | | |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 74,925 | 204,120 | 3SBio, Inc. ^(a) | 210,500 | 219,166 |
| Embraer S.A.* | 177,500 | 326,486 | 51job, Inc. ADR* | 7,874 | 483,385 |
| Energisa S.A. | 63,640 | 463,809 | 58.com, Inc. ADR* | 20,131 | 980,782 |
| Engie Brasil Energia S.A. | 66,165 | 496,499 | AAC Technologies Holdings, Inc. ^(b) | 118,000 | 612,006 |
| Equatorial Energia S.A. | 259,005 | 878,897 | Agile Group Holdings Ltd. | 494,000 | 534,733 |
| Fleury S.A. | 68,987 | 269,212 | Aier Eye Hospital Group Co., Ltd. Class A | 166,150 | 922,444 |
| Hapvida Participacoes e Investimentos S.A. ^(a) | 52,786 | 431,521 | Alibaba Group Holding Ltd. ADR* | 377,591 | 73,433,898 |
| Hypera S.A. | 128,498 | 708,317 | Alibaba Pictures Group Ltd.* | 3,180,000 | 410,275 |
| Itau Unibanco Holding S.A. | 135,064 | 574,984 | ANTA Sports Products Ltd. | 300,000 | 2,204,260 |
| Itausa – Investimentos Itau S.A. | 336,562 | 645,662 | Autohome, Inc. ADR* | 13,935 | 989,664 |
| Klabin S.A. | 165,124 | 509,068 | Baidu, Inc. ADR* | 64,108 | 6,461,445 |
| Linx S.A. | 46,681 | 149,855 | Baozun, Inc. ADR* ^(b) | 9,537 | 266,464 |
| Localiza Rent a Car S.A. | 176,027 | 892,591 | BeiGene Ltd.* | 130,200 | 1,282,531 |
| Lojas Renner S.A. | 230,879 | 1,493,907 | Best, Inc. ADR* | 69,336 | 370,948 |
| M. Dias Branco S.A. | 21,904 | 122,895 | Bilibili, Inc. ADR* ^(b) | 23,752 | 556,272 |
| Magazine Luiza S.A. | 166,234 | 1,249,656 | BYD Co., Ltd. Class A | 172,900 | 1,461,817 |
| MRV Engenharia e Participacoes S.A. | 160,492 | 378,750 | Changjiang Securities Co., Ltd. Class A | 520,031 | 468,483 |
| Multiplan Empreendimentos Imobiliarios S.A. | 88,941 | 327,188 | China Aoyuan Group Ltd. | 326,000 | 381,901 |
| Natura & Co. Holding S.A. | 172,632 | 856,736 | China Biologic Products Holdings, Inc. ^(b) | 6,972 | 752,488 |
| Notre Dame Intermedica Participacoes S.A. | 102,556 | 889,006 | China Common Rich Renewable Energy Investments Ltd.* [†] | 102,000 | 0 |
| Odontoprev S.A. | 98,095 | 273,863 | China Conch Venture Holdings Ltd. | 491,400 | 2,193,608 |
| Pagseguro Digital Ltd. Class A* ^(b) | 50,805 | 982,061 | China Evergrande Group ^(b) | 687,000 | 1,139,844 |
| Porto Seguro S.A. | 22,914 | 198,453 | China Fortune Land Development Co., Ltd. Class A | 136,064 | 400,724 |
| Qualicorp Consultoria e Corretora de Seguros S.A. | 65,859 | 299,671 | China Medical System Holdings Ltd. | 280,000 | 303,087 |
| Raia Drogasil S.A. | 75,934 | 1,491,127 | China Minsheng Banking Corp., Ltd. Class A | 2,821,479 | 2,271,312 |
| Rumo S.A.* | 280,015 | 1,060,867 | China Minsheng Banking Corp., Ltd. Class H | 1,524,500 | 1,132,916 |
| StoneCo Ltd. Class A* ^(b) | 30,131 | 655,952 | CIFI Holdings Group Co., Ltd. | 1,188,000 | 858,326 |
| Sul America S.A. | 80,929 | 527,398 | Contemporary Amperex Technology Co., Ltd. Class A | 108,071 | 1,834,271 |
| Suzano S.A. | 142,839 | 985,657 | Country Garden Holdings Co., Ltd. ^(b) | 1,615,000 | 1,954,444 |
| TIM Participacoes S.A. | 286,455 | 687,059 | Country Garden Services Holdings Co., Ltd. | 284,000 | 1,154,189 |
| TOTVS S.A. | 43,030 | 387,275 | CSPC Pharmaceutical Group Ltd. | 1,208,000 | 2,418,837 |
| Ultrapar Participacoes S.A. | 193,635 | 467,791 | East Money Information Co., Ltd. Class A | 471,852 | 1,067,689 |
| WEG S.A. | 212,066 | 1,372,586 | ENN Energy Holdings Ltd. | 196,300 | 1,900,723 |
| YDUQS Part* | 79,008 | 337,718 | Focus Media Information Technology Co., Ltd. Class A | 927,600 | 578,025 |
| Total Brazil | | 35,165,553 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|--------------|---|-----------|--------------------|
| Foshan Haitian Flavouring & Food Co., Ltd. Class A | 66,200 | \$ 1,168,213 | Ping An Insurance Group Co. of China Ltd. Class A | 868,400 | \$ 8,468,403 |
| Fosun International Ltd. | 371,000 | 428,874 | Ping An Insurance Group Co. of China Ltd. Class H | 1,331,000 | 13,076,630 |
| Fuyao Glass Industry Group Co., Ltd. Class H ^(a) | 280,400 | 599,805 | Sany Heavy Industry Co., Ltd. Class A | 636,500 | 1,552,417 |
| GDS Holdings Ltd. ADR* | 18,587 | 1,077,488 | Seazen Group Ltd. ^(b) | 530,000 | 478,654 |
| Geely Automobile Holdings Ltd. | 1,065,000 | 1,571,895 | SF Holding Co., Ltd. Class A | 91,200 | 607,391 |
| Gemdale Corp. Class A | 497,500 | 988,253 | Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 976,000 | 1,234,024 |
| Genscript Biotech Corp.* | 156,000 | 252,791 | Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H ^(b) | 300,000 | 986,982 |
| GoerTek, Inc. Class A | 172,800 | 399,776 | Shenzhen Sunway Communication Co., Ltd. Class A* | 92,400 | 447,078 |
| Great Wall Motor Co., Ltd. Class H | 640,000 | 410,378 | Shenzhou International Group Holdings Ltd. | 197,600 | 2,100,690 |
| Haidilao International Holding Ltd. ^{(a)(b)} | 249,000 | 970,184 | Shimao Property Holdings Ltd. | 324,500 | 1,142,945 |
| Haier Electronics Group Co., Ltd. | 314,000 | 836,561 | SINA Corp.* | 21,527 | 685,420 |
| Haier Smart Home Co., Ltd. Class A | 452,000 | 917,624 | Sino Biopharmaceutical Ltd. | 1,670,000 | 2,201,989 |
| Haitian International Holdings Ltd. | 253,000 | 470,036 | SITC International Holdings Co., Ltd. | 351,000 | 328,317 |
| Han's Laser Technology Industry Group Co., Ltd. Class A | 93,600 | 371,993 | Sun Art Retail Group Ltd. | 526,500 | 781,167 |
| Hengan International Group Co., Ltd. | 159,500 | 1,200,741 | Sunac China Holdings Ltd. | 591,000 | 2,737,347 |
| Huazhu Group Ltd. ADR ^(b) | 26,744 | 768,355 | Sunny Optical Technology Group Co., Ltd. | 168,600 | 2,270,941 |
| Hundsun Technologies, Inc. Class A | 67,080 | 831,277 | TAL Education Group ADR* | 87,807 | 4,676,601 |
| HUYA, Inc. ADR ^(b) | 17,132 | 290,387 | TCL Technology Group Corp. Class A | 1,495,500 | 872,872 |
| Inner Mongolia Yili Industrial Group Co., Ltd. Class A | 492,000 | 2,071,185 | Tencent Holdings Ltd. | 1,453,000 | 71,273,091 |
| Innovent Biologics, Inc.* ^(a) | 190,500 | 803,694 | Times China Holdings Ltd. | 268,000 | 448,805 |
| iQIYI, Inc. ADR ^(b) | 73,017 | 1,299,703 | Tingyi Cayman Islands Holding Corp. | 528,000 | 863,776 |
| JD.com, Inc. ADR* | 202,259 | 8,191,490 | Tongcheng-Elong Holdings Ltd.* ^(b) | 285,600 | 401,636 |
| Jiangsu Hengrui Medicine Co., Ltd. Class A | 264,366 | 3,430,038 | Tongwei Co., Ltd. Class A | 223,358 | 365,593 |
| JOYY, Inc. ADR* | 10,559 | 562,372 | Trip.com Group Ltd. ADR* | 101,235 | 2,373,961 |
| Kingboard Holdings Ltd. | 209,000 | 489,677 | Uni-President China Holdings Ltd. | 313,000 | 303,676 |
| Kingdee International Software Group Co., Ltd. | 644,000 | 859,121 | United Energy Group Ltd. | 2,036,000 | 394,019 |
| Kingsoft Corp., Ltd.* | 292,000 | 953,128 | Vipshop Holdings Ltd. ADR* | 101,774 | 1,585,639 |
| KWG Group Holdings Ltd.* | 311,500 | 442,881 | Walvax Biotechnology Co., Ltd. Class A | 131,200 | 585,610 |
| Lepu Medical Technology Beijing Co., Ltd. Class A | 103,100 | 526,467 | Want Want China Holdings Ltd. | 1,657,000 | 1,201,453 |
| Li Ning Co., Ltd. | 493,500 | 1,442,126 | Weibo Corp. ADR ^(b) | 12,866 | 425,993 |
| Logan Property Holdings Co., Ltd. | 572,000 | 882,623 | Wens Foodstuffs Group Co., Ltd. Class A | 330,900 | 1,506,826 |
| Longfor Group Holdings Ltd. ^(a) | 463,000 | 2,254,996 | WH Group Ltd. ^(a) | 2,198,000 | 2,055,955 |
| LONGi Green Energy Technology Co., Ltd. Class A | 221,300 | 774,991 | WuXi AppTec Co., Ltd. Class A | 35,100 | 447,787 |
| Luxshare Precision Industry Co., Ltd. Class A | 332,426 | 1,788,411 | WuXi AppTec Co., Ltd. Class H ^{(a)(b)} | 34,600 | 425,865 |
| Luye Pharma Group Ltd. ^(a) | 362,500 | 176,786 | Wuxi Biologics Cayman, Inc.* ^(a) | 148,000 | 1,919,003 |
| Meinian Onehealth Healthcare Holdings Co., Ltd. Class A | 229,763 | 382,555 | Xiaomi Corp. Class B ^{*(a)(b)} | 3,435,000 | 4,626,740 |
| Meituan Dianping Class B* | 798,900 | 9,652,684 | Xinjiang Goldwind Science & Technology Co., Ltd. Class A | 263,200 | 352,512 |
| MGM China Holdings Ltd. ^(b) | 284,800 | 291,381 | Xinyi Glass Holdings Ltd. | 604,000 | 693,545 |
| Midea Group Co., Ltd. Class A | 345,190 | 2,356,389 | Xinyi Solar Holdings Ltd. | 784,000 | 444,047 |
| Minth Group Ltd. | 122,000 | 261,601 | Yihai International Holding Ltd.* | 58,000 | 439,252 |
| Momo, Inc. ADR | 35,349 | 766,720 | Yonyou Network Technology Co., Ltd. Class A | 138,500 | 790,023 |
| Muyuan Foodstuff Co., Ltd. Class A | 63,600 | 1,095,791 | Yum China Holdings, Inc. | 95,563 | 4,073,851 |
| NetEase, Inc. ADR | 17,184 | 5,515,377 | Zhejiang Longsheng Group Co., Ltd. Class A | 266,800 | 447,983 |
| New Hope Liuhe Co., Ltd. Class A | 191,900 | 850,322 | Zhongsheng Group Holdings Ltd. | 169,000 | 590,886 |
| New Oriental Education & Technology Group, Inc. ADR* | 31,383 | 3,396,896 | ZTO Express Cayman, Inc. ADR | 107,331 | 2,842,125 |
| Nine Dragons Paper Holdings Ltd. | 649,000 | 591,987 | Total China | | 329,407,370 |
| NIO, Inc. ADR ^(b) | 219,721 | 610,824 | Czech Republic – 0.1% | | |
| Pinduoduo, Inc. ADR* | 89,082 | 3,209,624 | Moneta Money Bank AS ^(a) | 260,013 | 535,264 |
| Ping An Bank Co., Ltd. Class A | 770,500 | 1,390,422 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|------------------|---|------------|-------------------|
| Hungary – 0.3% | | | Pidilite Industries Ltd. | 29,607 | \$ 530,843 |
| MOL Hungarian Oil & Gas PLC | 108,437 | \$ 636,631 | Reliance Industries Ltd. GDR ^(a) | 339,608 | 10,459,926 |
| OTP Bank Nyrt | 52,791 | 1,525,587 | Shree Cement Ltd. | 2,629 | 609,763 |
| Total Hungary | | 2,162,218 | Shriram Transport Finance Co., Ltd. | 45,649 | 398,645 |
| India – 9.7% | | | Sun Pharmaceutical Industries Ltd. | 226,677 | 1,055,611 |
| ACC Ltd. | 21,860 | 279,855 | Tata Consultancy Services Ltd. | 210,029 | 5,069,764 |
| Adani Ports & Special Economic Zone Ltd. | 206,628 | 686,381 | Tata Motors Ltd.* | 376,862 | 353,941 |
| Ambuja Cements Ltd. | 279,897 | 576,064 | Tata Steel Ltd. | 164,237 | 585,295 |
| Apollo Hospitals Enterprise Ltd. | 21,853 | 329,032 | Tech Mahindra Ltd. | 122,538 | 915,983 |
| Asian Paints Ltd. | 78,401 | 1,727,073 | Titan Co., Ltd. | 72,929 | 900,102 |
| Avenue Supermarts Ltd.* ^(a) | 25,483 | 736,856 | UltraTech Cement Ltd. | 28,120 | 1,206,129 |
| Bajaj Auto Ltd. | 18,555 | 496,022 | United Breweries Ltd. | 23,124 | 280,861 |
| Bajaj Finance Ltd. | 40,361 | 1,182,160 | United Spirits Ltd.* | 73,884 | 473,280 |
| Bajaj Finserv Ltd. | 9,181 | 557,186 | UPL Ltd. | 141,774 | 611,876 |
| Bajaj Holdings & Investment Ltd. | 8,293 | 197,160 | Vedanta Ltd. | 365,230 | 312,359 |
| Bandhan Bank Ltd. ^(a) | 48,816 | 131,475 | Wipro Ltd. | 338,299 | 879,608 |
| Bharat Forge Ltd. | 92,093 | 286,013 | Total India | | 78,274,576 |
| Bharti Airtel Ltd.* | 438,459 | 2,555,365 | Indonesia – 1.8% | | |
| Bharti Infratel Ltd. | 236,835 | 500,899 | Adaro Energy Tbk PT | 4,053,700 | 246,055 |
| Britannia Industries Ltd. | 17,534 | 623,229 | Astra International Tbk PT | 7,487,900 | 1,790,485 |
| Cipla Ltd. | 118,191 | 660,624 | Bank Central Asia Tbk PT | 3,706,000 | 6,277,023 |
| Dabur India Ltd. | 138,532 | 824,128 | Barito Pacific Tbk PT* | 9,834,200 | 437,143 |
| Divi's Laboratories Ltd. | 19,256 | 506,286 | Charoen Pokphand Indonesia Tbk PT | 2,722,100 | 824,474 |
| DLF Ltd. | 192,858 | 350,402 | Gudang Garam Tbk PT | 101,600 | 256,024 |
| Dr. Reddy's Laboratories Ltd. | 20,226 | 834,359 | Indah Kiat Pulp & Paper Corp. Tbk PT | 1,226,800 | 301,623 |
| Eicher Motors Ltd. | 2,400 | 415,461 | Indocement Tunggal Prakarsa Tbk PT | 703,000 | 538,780 |
| Federal Bank Ltd. | 509,416 | 276,420 | Indofood CBP Sukses Makmur Tbk PT | 754,600 | 473,071 |
| Future Retail Ltd.* | 74,935 | 77,559 | Indofood Sukses Makmur Tbk PT | 1,691,500 | 658,555 |
| Godrej Consumer Products Ltd. | 83,611 | 575,652 | Kalbe Farma Tbk PT | 7,512,100 | 552,699 |
| Havells India Ltd. | 68,573 | 435,497 | Mitra Keluarga Karyasehat Tbk PT | 2,118,600 | 279,276 |
| HCL Technologies Ltd. | 261,361 | 1,507,681 | Sarana Menara Nusantara Tbk PT | 11,678,500 | 483,322 |
| HDFC Life Insurance Co., Ltd. ^(a) | 101,372 | 591,405 | Unilever Indonesia Tbk PT | 2,215,000 | 984,595 |
| Hero MotoCorp., Ltd. | 27,784 | 586,319 | United Tractors Tbk PT | 394,000 | 408,253 |
| Hindalco Industries Ltd. | 319,336 | 403,965 | Total Indonesia | | 14,511,378 |
| Hindustan Unilever Ltd. | 160,127 | 4,865,113 | Malaysia – 2.5% | | |
| Housing Development Finance Corp., Ltd. | 394,140 | 8,508,386 | AMMB Holdings Bhd | 1,315,900 | 913,819 |
| ICICI Bank Ltd. ADR | 374,395 | 3,182,357 | Dialog Group Bhd | 2,456,400 | 1,728,578 |
| ICICI Lombard General Insurance Co., Ltd. ^(a) | 22,467 | 321,230 | Fraser & Neave Holdings Bhd | 98,800 | 709,439 |
| ICICI Prudential Life Insurance Co., Ltd. ^(a) | 99,537 | 468,007 | Genting Malaysia Bhd | 1,526,600 | 710,293 |
| IDFC Bank Ltd.* | 770,240 | 214,829 | HAP Seng Consolidated Bhd | 364,900 | 643,643 |
| Indiabulls Housing Finance Ltd. | 150,228 | 192,126 | Hartalega Holdings Bhd | 991,500 | 1,579,056 |
| IndusInd Bank Ltd. | 141,161 | 655,506 | Hong Leong Bank Bhd | 530,308 | 1,652,302 |
| Info Edge India Ltd. | 14,884 | 400,386 | Hong Leong Financial Group Bhd | 195,500 | 619,083 |
| Infosys Ltd. ADR ^(b) | 806,049 | 6,617,662 | Nestle Malaysia Bhd | 34,000 | 1,075,880 |
| InterGlobe Aviation Ltd. ^(a) | 20,800 | 293,134 | Press Metal Aluminium Holdings Bhd | 900,000 | 685,417 |
| JSW Steel Ltd. | 359,725 | 695,425 | Public Bank Bhd | 1,888,900 | 6,952,201 |
| Jubilant Foodworks Ltd. | 22,125 | 430,341 | QL Resources Bhd | 399,300 | 683,986 |
| Kotak Mahindra Bank Ltd. | 193,517 | 3,315,315 | Top Glove Corp. Bhd | 857,400 | 1,280,146 |
| Lupin Ltd. | 69,343 | 540,481 | Westports Holdings Bhd | 636,000 | 497,611 |
| Mahindra & Mahindra Financial Services Ltd. | 109,450 | 212,965 | YTL Corp. Bhd | 3,461,358 | 580,899 |
| Mahindra & Mahindra Ltd. | 121,406 | 457,291 | Total Malaysia | | 20,312,353 |
| Marico Ltd. | 117,968 | 428,592 | Mexico – 2.0% | | |
| Maruti Suzuki India Ltd. | 28,984 | 1,642,961 | America Movil S.A.B. de C.V. Series L | 4,394,082 | 2,631,663 |
| Nestle India Ltd. | 5,931 | 1,277,955 | Arca Continental S.A.B. de C.V. | 48,276 | 196,753 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|-------------------|--|-----------|-------------------|
| Banco del Bajío S.A. ^(a) | 332,796 | \$ 290,532 | Novolipetsk Steel PJSC GDR | 57,826 | \$ 919,433 |
| Cemex S.A.B. de C.V. Series CPO | 2,218,915 | 466,309 | PhosAgro PJSC GDR ^(c) | 44,849 | 462,842 |
| Coca-Cola Femsa S.A.B. de C.V. | 124,209 | 506,435 | Polymetal International PLC | 88,527 | 1,514,264 |
| Fomento Economico Mexicano S.A.B. de C.V. | 370,290 | 2,260,641 | Polyus PJSC GDR ^(c) | 20,915 | 1,426,403 |
| Gruma S.A.B. de C.V. Class B | 64,118 | 496,534 | Severstal PJSC GDR ^(c) | 59,125 | 653,923 |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | 88,461 | 302,308 | X5 Retail Group N.V. GDR ^(c) | 44,064 | 1,189,728 |
| Grupo Aeroportuario del Pacífico S.A.B. de C.V. Class B | 70,168 | 381,031 | Yandex N.V. Class A* | 114,146 | 3,886,671 |
| Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B | 26,308 | 250,483 | Total Russia | | 32,663,934 |
| Grupo Bimbo S.A.B. de C.V. Series A | 302,735 | 444,955 | South Africa – 4.2% | | |
| Grupo Elektra S.A.B. de C.V. | 10,246 | 613,220 | Absa Group Ltd. | 139,368 | 585,252 |
| Grupo Financiero Banorte S.A.B. de C.V. Class O | 473,072 | 1,310,770 | Anglo American Platinum Ltd. ^(b) | 11,170 | 471,686 |
| Grupo Financiero Inbursa S.A.B. de C.V. Class O | 319,590 | 232,139 | AngloGold Ashanti Ltd. | 81,784 | 1,461,259 |
| Grupo Mexico S.A.B. de C.V. Series B | 518,010 | 965,835 | Aspen Pharmacare Holdings Ltd.* | 94,977 | 491,583 |
| Grupo Televisa S.A.B. Series CPO | 514,424 | 598,646 | Bid Corp., Ltd. | 70,914 | 844,456 |
| Industrias Penoles S.A.B. de C.V. | 32,251 | 217,048 | Bidvest Group Ltd. (The) ^(b) | 83,374 | 682,490 |
| Infraestructura Energetica Nova S.A.B. de C.V. | 134,833 | 417,674 | Capitec Bank Holdings Ltd. | 13,925 | 686,114 |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A | 304,996 | 466,999 | Clicks Group Ltd. | 61,770 | 891,273 |
| Megacable Holdings S.A.B. de C.V. Series CPO | 107,485 | 297,266 | Discovery Ltd. ^(b) | 57,995 | 253,152 |
| Promotora y Operadora de Infraestructura S.A.B. de C.V. | 67,080 | 455,192 | Exxaro Resources Ltd. ^(b) | 54,271 | 300,800 |
| Wal-Mart de Mexico S.A.B. de C.V. | 1,018,288 | 2,419,922 | FirstRand Ltd. ^(b) | 770,864 | 1,738,113 |
| Total Mexico | | 16,222,355 | Foschini Group Ltd. (The) | 48,140 | 182,398 |
| Philippines – 1.0% | | | Gold Fields Ltd. | 154,541 | 798,491 |
| Aboitiz Equity Ventures, Inc. | 645,390 | 478,396 | Hyprop Investments Ltd. | 129,542 | 137,811 |
| Ayala Corp. | 66,955 | 615,312 | Impala Platinum Holdings Ltd. ^(b) | 158,978 | 674,188 |
| Ayala Land, Inc. | 1,363,380 | 809,557 | Investec Ltd. | 109,110 | 207,651 |
| Bank of the Philippine Islands | 373,510 | 453,852 | Investec PLC ^(b) | 166,765 | 307,572 |
| BDO Unibank, Inc. | 364,483 | 741,722 | Kumba Iron Ore Ltd. | 14,553 | 228,204 |
| JG Summit Holdings, Inc. | 626,210 | 643,940 | Mediclinic International PLC | 65,500 | 210,106 |
| Jollibee Foods Corp. | 149,010 | 311,731 | Momentum Metropolitan Holdings | 285,673 | 249,364 |
| Manila Electric Co. | 80,290 | 355,196 | MultiChoice Group* | 111,890 | 537,335 |
| SM Investments Corp. | 96,845 | 1,557,594 | Naspers Ltd. Class N | 91,760 | 13,120,293 |
| SM Prime Holdings, Inc. | 2,345,700 | 1,309,829 | Nedbank Group Ltd. | 93,223 | 431,457 |
| Universal Robina Corp. | 247,530 | 506,156 | Ninety One Ltd.* | 52,740 | 101,434 |
| Total Philippines | | 7,783,285 | Ninety One PLC ^(b) | 80,605 | 172,989 |
| Poland – 0.8% | | | Northam Platinum Ltd.* | 64,491 | 250,634 |
| Bank Polska Kasa Opieki S.A. | 78,250 | 1,057,652 | Old Mutual Ltd. ^(b) | 1,116,487 | 740,782 |
| CD Projekt S.A. | 32,036 | 2,229,832 | Pick n Pay Stores Ltd. | 156,160 | 529,860 |
| Cyfrowy Polsat S.A. | 156,614 | 898,169 | PSG Group Ltd. | 31,304 | 226,349 |
| Dino Polska S.A.* ^(a) | 22,863 | 892,282 | Remgro Ltd. | 143,578 | 987,762 |
| LPP S.A. | 676 | 851,205 | Sanlam Ltd. | 405,028 | 1,158,616 |
| mBank S.A.* | 8,197 | 437,726 | Shoprite Holdings Ltd. | 118,892 | 832,111 |
| Santander Bank Polska S.A. | 10,902 | 455,398 | Sibanye Stillwater Ltd.* ^(b) | 409,162 | 517,065 |
| Total Poland | | 6,822,264 | SPAR Group Ltd. (The) | 60,039 | 610,979 |
| Russia – 4.0% | | | Standard Bank Group Ltd. ^(b) | 239,948 | 1,376,678 |
| Lukoil PJSC ADR | 166,634 | 9,998,040 | Vodacom Group Ltd. ^(b) | 164,211 | 1,075,830 |
| Mail.ru Group Ltd. GDR ^(c) | 51,741 | 840,274 | Woolworths Holdings Ltd. | 258,197 | 399,006 |
| MMC Norilsk Nickel PJSC ADR | 242,774 | 6,049,928 | Total South Africa | | 34,471,143 |
| Mobile TeleSystems PJSC ADR | 160,400 | 1,219,040 | South Korea – 12.4% | | |
| Novatek PJSC GDR ^(c) | 39,058 | 4,503,388 | Amorepacific Corp. | 4,633 | 641,279 |
| | | | Amorepacific Group | 7,667 | 348,915 |
| | | | BGF Retail Co., Ltd. | 2,617 | 283,767 |
| | | | Celltrion Healthcare Co., Ltd.* ^(b) | 17,647 | 1,300,313 |
| | | | Celltrion, Inc.* | 17,736 | 3,336,381 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|------------|---|-----------|--------------------|
| Cheil Worldwide, Inc. | 26,874 | \$ 349,902 | Samsung Heavy Industries Co., Ltd.* | 99,390 | \$ 318,414 |
| Coway Co., Ltd. | 11,846 | 562,450 | Samsung Life Insurance Co., Ltd. | 6,930 | 244,786 |
| Daelim Industrial Co., Ltd. | 8,855 | 536,094 | Samsung SDS Co., Ltd. | 6,706 | 823,549 |
| Doosan Bobcat, Inc. | 17,830 | 262,906 | Samsung Securities Co., Ltd. | 11,859 | 285,917 |
| Doosan Co., Ltd. | 2,335 | 64,065 | Shinhan Financial Group Co., Ltd. | 100,200 | 2,354,064 |
| Doosan Fuel Cell Co., Ltd.* | 7,892 | 33,841 | SK Holdings Co., Ltd. | 6,328 | 870,695 |
| Doosan Solus Co., Ltd.* | 4,213 | 63,852 | SK Hynix, Inc. | 109,002 | 7,458,715 |
| Fila Holdings Corp. | 10,228 | 244,074 | SK Innovation Co., Ltd. | 9,939 | 710,308 |
| GS Engineering & Construction Corp. | 10,309 | 173,602 | SK Telecom Co., Ltd. | 6,332 | 920,659 |
| GS Holdings Corp. | 8,859 | 267,804 | Yuhan Corp. | 3,035 | 570,925 |
| Hana Financial Group, Inc. | 73,951 | 1,403,268 | Total South Korea | | 100,932,010 |
| Hanmi Pharm Co., Ltd. | 2,079 | 446,592 | Taiwan – 12.6% | | |
| Hanon Systems | 45,140 | 328,904 | Accton Technology Corp. | 65,000 | 350,346 |
| Hanwha Corp. | 33,382 | 419,554 | Acer, Inc. | 934,000 | 481,801 |
| Hanwha Solutions Corp. | 42,732 | 470,373 | Advantech Co., Ltd. | 47,000 | 387,762 |
| HLB, Inc.* ^(b) | 6,572 | 485,875 | Airtac International Group | 18,000 | 268,439 |
| Hotel Shilla Co., Ltd. | 6,667 | 386,104 | ASE Technology Holding Co., Ltd. | 631,062 | 1,222,831 |
| Hyundai Department Store Co., Ltd. | 9,316 | 449,978 | Asia Cement Corp. | 612,000 | 797,341 |
| Hyundai Engineering & Construction Co., Ltd. | 19,888 | 448,454 | Asustek Computer, Inc. | 243,000 | 1,643,222 |
| Hyundai Glovis Co., Ltd. | 5,623 | 418,486 | AU Optronics Corp. | 4,031,000 | 845,082 |
| Hyundai Heavy Industries Holdings Co., Ltd. | 2,598 | 421,493 | Catcher Technology Co., Ltd. | 243,000 | 1,570,904 |
| Hyundai Motor Co. | 31,065 | 2,263,495 | Cathay Financial Holding Co., Ltd. | 1,969,854 | 2,299,352 |
| Hyundai Steel Co. | 27,851 | 410,667 | Chailease Holding Co., Ltd. | 294,000 | 889,539 |
| Kakao Corp. | 10,833 | 1,383,769 | Chang Hwa Commercial Bank Ltd. | 1,622,894 | 1,022,308 |
| KB Financial Group, Inc. | 88,831 | 2,521,141 | Cheng Shin Rubber Industry Co., Ltd. | 585,000 | 595,804 |
| Kia Motors Corp. | 60,028 | 1,282,070 | Chicony Electronics Co., Ltd. | 74,240 | 186,082 |
| Korea Investment Holdings Co., Ltd. | 7,655 | 312,840 | China Development Financial Holding Corp. | 2,374,000 | 582,480 |
| Korea Shipbuilding & Offshore Engineering Co., Ltd.* | 8,586 | 554,368 | China Life Insurance Co., Ltd.* | 677,564 | 377,526 |
| Korea Zinc Co., Ltd. | 3,633 | 1,062,429 | Chroma ATE, Inc. | 48,000 | 197,609 |
| KT&G Corp. | 29,136 | 1,787,866 | Compal Electronics, Inc. | 1,389,000 | 794,593 |
| Kumho Petrochemical Co., Ltd. | 6,866 | 365,480 | CTBC Financial Holding Co., Ltd. | 4,280,672 | 2,533,738 |
| LG Chem Ltd. | 8,550 | 2,142,153 | Delta Electronics, Inc. | 393,000 | 1,565,944 |
| LG Corp. | 33,819 | 1,639,069 | E.Sun Financial Holding Co., Ltd. | 2,639,602 | 2,116,639 |
| LG Display Co., Ltd. | 33,215 | 302,860 | Eclat Textile Co., Ltd. | 23,000 | 182,911 |
| LG Electronics, Inc. | 23,358 | 924,841 | Far Eastern New Century Corp. | 1,042,080 | 777,042 |
| LG Household & Health Care Ltd. | 1,723 | 1,585,214 | Far EasTone Telecommunications Co., Ltd. | 289,000 | 604,920 |
| LG Innotek Co., Ltd. | 3,637 | 340,591 | Feng TAY Enterprise Co., Ltd. | 83,800 | 360,233 |
| LG Uplus Corp. | 37,282 | 330,756 | Formosa Chemicals & Fibre Corp. | 696,000 | 1,541,987 |
| Lotte Chemical Corp. | 2,053 | 325,485 | Formosa Petrochemical Corp. | 325,000 | 874,791 |
| Macquarie Korea Infrastructure Fund | 76,558 | 682,346 | Formosa Plastics Corp. | 1,006,000 | 2,498,242 |
| Meritz Securities Co., Ltd. | 107,915 | 250,872 | Fubon Financial Holding Co., Ltd. | 1,657,000 | 2,057,449 |
| Mirae Asset Daewoo Co., Ltd. | 116,290 | 503,428 | Giant Manufacturing Co., Ltd. | 45,000 | 199,395 |
| NAVER Corp. | 28,812 | 4,023,526 | Hiwin Technologies Corp. | 29,755 | 197,275 |
| NCSOFT Corp. | 3,268 | 1,750,307 | Hon Hai Precision Industry Co., Ltd. | 2,353,068 | 5,438,866 |
| Netmarble Corp.* ^(a) | 9,617 | 736,275 | Hotai Motor Co., Ltd. | 64,000 | 1,039,102 |
| Orion Corp. | 4,596 | 434,173 | Innolux Corp. | 4,247,000 | 734,481 |
| Ottogi Corp. | 1,267 | 494,893 | Inventec Corp. | 966,000 | 744,269 |
| POSCO | 12,186 | 1,611,653 | Largan Precision Co., Ltd. | 18,000 | 2,279,649 |
| Samsung Biologics Co., Ltd.* ^(a) | 2,895 | 1,146,252 | Lite-On Technology Corp. | 626,015 | 854,932 |
| Samsung Electro-Mechanics Co., Ltd. | 10,883 | 873,429 | Macronix International | 365,742 | 308,398 |
| Samsung Electronics Co., Ltd. | 996,894 | 39,102,714 | MediaTek, Inc. | 310,000 | 3,357,142 |
| Samsung Engineering Co., Ltd.* | 28,626 | 238,677 | Micro-Star International Co., Ltd. | 237,000 | 695,134 |
| Samsung Fire & Marine Insurance Co., Ltd. | 6,656 | 842,013 | Nan Ya Plastics Corp. | 1,320,000 | 2,387,580 |
| | | | Nanya Technology Corp. | 277,000 | 491,870 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|--------------------|---|------------|----------------------|
| Novatek Microelectronics Corp. | 85,000 | \$ 483,442 | Turkey – 0.6% | | |
| Pegatron Corp. | 340,000 | 652,084 | Akbank T.A.S.* | 910,289 | \$ 773,509 |
| Pou Chen Corp. | 662,000 | 561,490 | BIM Birlesik Magazalar AS | 121,648 | 925,708 |
| Powertech Technology, Inc. | 280,000 | 795,331 | Enka Insaat ve Sanayi AS | 494,905 | 467,100 |
| President Chain Store Corp. | 77,000 | 720,566 | KOC Holding AS | 324,282 | 660,841 |
| Quanta Computer, Inc. | 664,000 | 1,321,786 | Tupras Turkiye Petrol Rafinerileri AS* | 27,303 | 312,792 |
| Realtek Semiconductor Corp. | 70,000 | 505,762 | Turkcell Iletisim Hizmetleri AS | 345,290 | 645,495 |
| Shanghai Commercial & Savings Bank Ltd. (The) | 989,000 | 1,286,879 | Turkiye Garanti Bankasi AS* | 621,445 | 766,640 |
| Shin Kong Financial Holding Co., Ltd.* | 1,949,802 | 491,940 | Total Turkey | | 4,552,085 |
| SinoPac Financial Holdings Co., Ltd. | 2,915,452 | 1,065,283 | United Kingdom – 0.1% | | |
| Taishin Financial Holding Co., Ltd. | 2,263,654 | 875,775 | Evraz PLC | 229,202 | 658,205 |
| Taiwan Cement Corp. | 958,744 | 1,252,266 | TOTAL COMMON STOCKS | | |
| Taiwan Mobile Co., Ltd. | 350,000 | 1,156,193 | (Cost: \$937,143,320) | | 807,741,133 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 3,900,000 | 35,335,549 | WARRANTS – 0.0% | | |
| Uni-President Enterprises Corp. | 1,243,160 | 2,696,668 | Thailand – 0.0% | | |
| Unimicron Technology Corp. | 299,000 | 316,386 | BTS Group Holdings PCL, expiring 2/16/21* | | |
| United Microelectronics Corp. | 2,071,000 | 934,780 | (Cost: \$0) | 175,190 | 3,096 |
| Walsin Lihwa Corp. | 954,000 | 347,007 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 1.6% | | |
| Walsin Technology Corp. | 42,000 | 223,600 | United States – 1.6% | | |
| Winbond Electronics Corp. | 731,000 | 274,353 | State Street Navigator Securities Lending | | |
| Wistron Corp. | 704,078 | 570,405 | Government Money Market Portfolio, 0.24% ^(d) | | |
| Yageo Corp. | 32,396 | 294,056 | (Cost: \$12,965,657) | 12,965,657 | 12,965,657 |
| Yuanta Financial Holding Co., Ltd. | 2,361,236 | 1,214,134 | TOTAL INVESTMENTS IN SECURITIES – 101.3% | | |
| Zhen Ding Technology Holding Ltd. | 69,000 | 212,192 | (Cost: \$950,108,977) | | 820,709,886 |
| Total Taiwan | | 101,942,937 | Other Assets less Liabilities – (1.3)% | | (10,718,448) |
| Thailand – 2.0% | | | NET ASSETS – 100.0% | | \$809,991,438 |
| Advanced Info Service PCL NVDR | 237,200 | 1,452,798 | | | |
| B Grimm Power PCL NVDR | 255,900 | 309,957 | | | |
| Bangkok Dusit Medical Services PCL NVDR | 1,460,600 | 841,178 | | | |
| Bangkok Expressway & Metro PCL NVDR | 2,420,900 | 571,707 | | | |
| Berli Jucker PCL NVDR | 462,900 | 571,264 | | | |
| BTS Group Holdings PCL NVDR | 2,586,500 | 717,213 | | | |
| Bumrungrad Hospital PCL NVDR | 205,300 | 713,162 | | | |
| Central Pattana PCL NVDR | 620,600 | 808,430 | | | |
| Central Retail Corp. PCL NVDR* | 274,408 | 234,126 | | | |
| Charoen Pokphand Foods PCL NVDR | 1,188,800 | 880,257 | | | |
| CP ALL PCL NVDR | 821,500 | 1,526,975 | | | |
| Energy Absolute PCL NVDR | 621,100 | 638,748 | | | |
| Fabrinet* | 11,861 | 647,136 | | | |
| Gulf Energy Development PCL NVDR | 263,400 | 1,203,931 | | | |
| Home Product Center PCL NVDR | 1,650,600 | 558,289 | | | |
| Indorama Ventures PCL NVDR | 926,300 | 604,032 | | | |
| Intouch Holdings PCL NVDR | 533,000 | 812,067 | | | |
| Land & Houses PCL NVDR | 1,491,900 | 304,585 | | | |
| Minor International PCL NVDR | 967,900 | 495,489 | | | |
| Muangthai Capital PCL NVDR | 200,900 | 214,261 | | | |
| Osotspa PCL NVDR | 403,300 | 439,338 | | | |
| Srisawad Corp. PCL NVDR | 207,400 | 268,592 | | | |
| Thai Union Group PCL NVDR | 1,330,500 | 559,485 | | | |
| Thanachart Capital PCL NVDR | 272,300 | 275,889 | | | |
| True Corp. PCL NVDR ^(b) | 4,496,900 | 430,266 | | | |
| WHA Corp. PCL NVDR | 2,912,600 | 195,253 | | | |
| Total Thailand | | 16,274,428 | | | |

* 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 \$0, which represents 0.0% of net assets.

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

^(b) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$18,904,651 and the total market value of the collateral held by the Fund was \$19,743,583. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$6,777,926.

^(c) This security is exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. This security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

^(d) Rate shown represents annualized 7-day yield as of March 31, 2020.

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|------------|-------------------|--|------------|--------------|
| COMMON STOCKS – 99.6% | | | | | |
| Brazil – 3.1% | | | | | |
| AES Tiete Energia S.A. | 400,583 | \$ 1,013,313 | Bank of Nanjing Co., Ltd. Class A | 1,837,700 | \$ 1,878,350 |
| Banco do Brasil S.A. | 1,156,511 | 6,218,928 | Baoshan Iron & Steel Co., Ltd. Class A | 10,009,720 | 6,872,501 |
| Banco Santander Brasil S.A. | 350,976 | 1,804,753 | Beijing Capital Development Co., Ltd. Class A | 678,400 | 632,195 |
| BB Seguridade Participacoes S.A. | 583,979 | 2,797,956 | Beijing Enterprises Water Group Ltd.* | 7,072,000 | 2,764,603 |
| BR Malls Participacoes S.A. | 1,231,829 | 2,370,272 | C&D International Investment Group Ltd. | 484,000 | 668,155 |
| Cia de Saneamento do Parana | 435,582 | 2,002,975 | CGN Power Co., Ltd. Class H ^(b) | 10,839,000 | 2,489,184 |
| Cia Siderurgica Nacional S.A. | 1,650,602 | 2,221,340 | Changchun Faway Automobile Components Co., Ltd. Class A | 354,620 | 509,450 |
| Cielo S.A. | 4,119,828 | 3,526,788 | China Aoyuan Group Ltd. | 763,000 | 893,837 |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 531,746 | 1,448,651 | China BlueChemical Ltd. Class H | 4,110,000 | 636,313 |
| Duratex S.A. | 712,961 | 1,285,271 | China Cinda Asset Management Co., Ltd. Class H | 7,504,000 | 1,423,174 |
| Itau Unibanco Holding S.A. | 848,250 | 3,611,105 | China CITIC Bank Corp., Ltd. Class H | 9,317,000 | 4,603,867 |
| Itausa – Investimentos Itau S.A. | 637,213 | 1,222,433 | China Construction Bank Corp. Class H | 72,242,054 | 59,091,799 |
| Klabin S.A. | 1,681,101 | 5,182,741 | China Everbright Bank Co., Ltd. Class H | 5,021,000 | 1,923,953 |
| Mahle-Metal Leve S.A. | 159,374 | 538,970 | China Fortune Land Development Co., Ltd. Class A | 523,600 | 1,542,063 |
| Petrobras Distribuidora S.A. | 1,261,201 | 3,771,493 | China Hongqiao Group Ltd. | 2,590,500 | 1,102,924 |
| Porto Seguro S.A. | 102,875 | 890,978 | China International Marine Containers Group Co., Ltd. Class H ^(a) | 924,300 | 863,375 |
| Qualicorp Consultoria e Corretora de Seguros S.A. | 328,382 | 1,494,199 | China Jinmao Holdings Group Ltd. | 2,984,000 | 1,932,638 |
| SLC Agricola S.A. | 187,650 | 821,281 | China Lesso Group Holdings Ltd. | 1,068,000 | 1,408,218 |
| Smiles Fidelidade S.A. | 199,644 | 475,379 | China Lilang Ltd. | 1,308,000 | 756,021 |
| Telefonica Brasil S.A. | 100,216 | 977,698 | China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A | 877,882 | 2,039,658 |
| Transmissora Alianca de Energia Eletrica S.A. | 1,004,975 | 5,004,917 | China Minsheng Banking Corp., Ltd. Class H ^(a) | 6,295,000 | 4,678,063 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 222,800 | 397,780 | China Mobile Ltd. | 6,391,500 | 47,538,992 |
| Wiz Solucoes e Corretagem de Seguros S.A. | 178,679 | 310,740 | China Molybdenum Co., Ltd. Class H ^(a) | 4,590,000 | 1,285,051 |
| YDUQS Part* | 491,742 | 2,101,940 | China Oriental Group Co., Ltd. | 3,662,000 | 940,198 |
| Total Brazil | | 51,491,901 | China Overseas Grand Oceans Group Ltd. | 1,081,000 | 633,183 |
| Chile – 0.8% | | | China Petroleum & Chemical Corp. Class H | 59,416,000 | 29,282,937 |
| AES Gener S.A. | 11,148,105 | 1,360,291 | China Power International Development Ltd. | 8,104,000 | 1,505,601 |
| Aguas Andinas S.A. Class A | 5,523,912 | 1,633,220 | China Railway Signal & Communication Corp., Ltd. Class H ^(b) | 2,020,000 | 1,019,004 |
| CAP S.A. | 121,843 | 524,786 | China Resources Cement Holdings Ltd. | 3,732,000 | 4,453,805 |
| Cia Cervecerias Unidas S.A. | 309,826 | 2,133,834 | China Resources Power Holdings Co., Ltd. | 1,984,000 | 2,185,986 |
| Colbun S.A. | 25,496,405 | 2,782,013 | China Risun Group Ltd. Class H | 2,706,000 | 768,066 |
| Enel Chile S.A. | 44,074,431 | 2,999,246 | China SCE Group Holdings Ltd. | 2,321,000 | 1,033,099 |
| Engie Energia Chile S.A. | 932,495 | 1,032,799 | China Shenhua Energy Co., Ltd. Class H | 5,963,500 | 11,356,263 |
| Inversiones Aguas Metropolitanas S.A. | 1,190,032 | 910,340 | China South Publishing & Media Group Co., Ltd. Class A | 552,232 | 827,597 |
| Total Chile | | 13,376,529 | China Suntien Green Energy Corp., Ltd. Class H | 2,741,000 | 477,409 |
| China – 32.1% | | | China Union Holdings Ltd. Class A | 936,250 | 444,821 |
| Agile Group Holdings Ltd. | 2,192,000 | 2,372,741 | China Vanke Co., Ltd. Class H | 956,200 | 3,152,009 |
| Agricultural Bank of China Ltd. Class H | 23,743,000 | 9,526,730 | China ZhengTong Auto Services Holdings Ltd. ^(a) | 2,779,500 | 444,668 |
| Angang Steel Co., Ltd. Class H ^(a) | 2,716,000 | 714,838 | China Zhongwang Holdings Ltd. ^(a) | 3,898,800 | 1,026,146 |
| Anhui Expressway Co., Ltd. Class H | 944,000 | 465,247 | Chongqing Dima Industry Co., Ltd. Class A | 1,163,700 | 457,730 |
| Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd. Class A | 452,300 | 297,788 | Chongqing Rural Commercial Bank Co., Ltd. Class H | 1,780,991 | 730,696 |
| Asia Cement China Holdings Corp. | 796,500 | 810,794 | Chongqing Water Group Co., Ltd. Class A | 1,559,773 | 1,145,679 |
| Bank of Beijing Co., Ltd. Class A | 5,458,549 | 3,716,963 | Chongqing Zongshen Power Machinery Co., Ltd. Class A | 478,150 | 372,106 |
| Bank of Chengdu Co., Ltd. Class A | 611,900 | 649,590 | | | |
| Bank of China Ltd. Class H | 68,507,084 | 26,250,634 | | | |
| Bank of Communications Co., Ltd. Class H | 21,217,287 | 13,002,634 | | | |
| Bank of Jiangsu Co., Ltd. Class A | 2,303,700 | 1,951,930 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|------------|--------------|---|------------|--------------|
| CIFI Holdings Group Co., Ltd. | 3,354,000 | \$ 2,423,254 | Jinke Properties Group Co., Ltd. Class A | 1,163,100 | \$ 1,305,251 |
| CITIC Telecom International Holdings Ltd. | 3,616,000 | 1,198,973 | Kingboard Holdings Ltd. | 818,500 | 1,917,708 |
| CNOOC Ltd. | 25,863,600 | 27,128,600 | KWG Group Holdings Ltd.* | 1,503,000 | 2,136,921 |
| Consun Pharmaceutical Group Ltd. | 890,000 | 403,037 | Lanzhou Minbai Shareholding Group Co., Ltd. | | |
| COSCO Shipping Ports Ltd. | 2,450,000 | 1,182,185 | Class A | 616,838 | 499,168 |
| Country Garden Holdings Co., Ltd. ^(a) | 5,770,000 | 6,982,750 | Lee & Man Paper Manufacturing Ltd. | 2,377,000 | 1,441,368 |
| CPMC Holdings Ltd. ^(a) | 1,157,000 | 373,182 | Lenovo Group Ltd. | 8,364,000 | 4,489,058 |
| CSC Financial Co., Ltd. Class H ^{(a)(b)} | 813,000 | 655,569 | Liuzhou Iron & Steel Co., Ltd. Class A | 815,900 | 564,784 |
| Daqin Railway Co., Ltd. Class A | 5,330,001 | 5,109,756 | Livzon Pharmaceutical Group, Inc. Class H | 160,450 | 591,008 |
| Datang International Power Generation Co., Ltd. Class H | 5,336,000 | 715,974 | Logan Property Holdings Co., Ltd. | 1,108,000 | 1,709,696 |
| Dongfeng Motor Group Co., Ltd. Class H | 3,448,000 | 2,273,191 | Lomon Billions Group Co., Ltd. Class A | 1,127,960 | 2,374,201 |
| Fangda Special Steel Technology Co., Ltd. Class A | 1,251,900 | 1,426,083 | Lonking Holdings Ltd. | 4,644,000 | 1,390,042 |
| Fosun International Ltd. | 3,344,000 | 3,865,647 | Luxi Chemical Group Co., Ltd. Class A | 745,700 | 857,864 |
| Fujian Sunner Development Co., Ltd. Class A | 251,100 | 837,224 | Maanshan Iron & Steel Co., Ltd. Class H ^(a) | 6,260,000 | 1,962,585 |
| Fuyao Glass Industry Group Co., Ltd. Class H ^(b) | 832,800 | 1,781,448 | Markor International Home Furnishings Co., Ltd. Class A | 1,080,100 | 627,372 |
| Gemdale Corp. Class A | 1,468,409 | 2,916,903 | Metallurgical Corp. of China Ltd. Class H | 3,529,000 | 619,211 |
| Genertec Universal Medical Group Co., Ltd. ^(b) | 1,840,500 | 1,146,914 | Midea Real Estate Holding Ltd. ^{(a)(b)} | 218,600 | 544,885 |
| Great Wall Motor Co., Ltd. Class H | 5,321,000 | 3,411,910 | Nanjing Iron & Steel Co., Ltd. Class A | 3,883,100 | 1,718,985 |
| Greatview Aseptic Packaging Co., Ltd. | 1,474,000 | 456,412 | Nine Dragons Paper Holdings Ltd. | 3,853,000 | 3,514,522 |
| Greenland Holdings Corp., Ltd. Class A | 1,021,300 | 778,959 | Ningbo Sanxing Medical Electric Co., Ltd. Class A | 572,065 | 595,204 |
| Guangdong Ellington Electronics Technology Co., Ltd. Class A | 387,057 | 563,143 | North Huajin Chemical Industries Co., Ltd. Class A | 855,200 | 678,797 |
| Guangdong Provincial Expressway Development Co., Ltd. Class A | 837,269 | 797,950 | PetroChina Co., Ltd. Class H | 25,704,000 | 9,418,179 |
| Guangdong Tapai Group Co., Ltd. Class A | 784,800 | 1,367,544 | Postal Savings Bank of China Co., Ltd. Class H ^(b) | 6,293,000 | 3,832,195 |
| Guangxi Guiguan Electric Power Co., Ltd. Class A | 2,614,057 | 1,684,206 | Powerlong Real Estate Holdings Ltd. | 1,109,000 | 652,446 |
| Guangzhou Automobile Group Co., Ltd. Class H | 3,462,000 | 3,479,464 | Qingdao Port International Co., Ltd. Class H ^(b) | 2,473,000 | 1,352,813 |
| Guangzhou R&F Properties Co., Ltd. Class H | 1,580,000 | 2,062,935 | RiseSun Real Estate Development Co., Ltd. Class A | 693,400 | 757,617 |
| Hebei Chengde Lolo Co. Class A | 315,620 | 314,592 | SAIC Motor Corp., Ltd. Class A | 2,697,478 | 7,796,069 |
| Heilongjiang Agriculture Co., Ltd. Class A | 579,500 | 1,409,310 | Sansteel Minguang Co., Ltd. Fujian Class A | 1,950,694 | 2,191,853 |
| Henan Shuanghui Investment & Development Co., Ltd. Class A | 798,720 | 4,425,385 | Seazen Group Ltd. ^(a) | 1,106,000 | 998,852 |
| Hengan International Group Co., Ltd. | 930,500 | 7,004,951 | Seazen Holdings Co., Ltd. Class A | 301,100 | 1,327,402 |
| Hesteel Co., Ltd. Class A | 3,246,425 | 974,875 | Shandong Buchang Pharmaceuticals Co., Ltd. Class A | 544,275 | 1,544,636 |
| Hisense Home Appliances Group Co., Ltd. Class H | 286,000 | 263,827 | Shanghai Construction Group Co., Ltd. Class A | 2,606,500 | 1,179,578 |
| HLA Corp., Ltd. Class A | 1,057,804 | 944,002 | Shanghai Electric Power Co., Ltd. Class A | 555,000 | 549,280 |
| Huabao Flavours & Fragrances Co., Ltd. Class A | 131,500 | 585,095 | Shanghai Jin Jiang Capital Co., Ltd. Class H | 3,210,000 | 538,389 |
| Huafu Fashion Co., Ltd. Class A | 677,530 | 504,343 | Shanghai Zijiang Enterprise Group Co., Ltd. Class A | 881,500 | 520,715 |
| Huaneng Lancang River Hydropower, Inc. Class A | 1,099,500 | 564,236 | Shanxi Lanhua Sci-Tech Venture Co., Ltd. Class A | 625,200 | 460,101 |
| Huapont Life Sciences Co., Ltd. Class A | 1,380,300 | 947,690 | Shanxi Xishan Coal & Electricity Power Co., Ltd. Class A | 1,175,061 | 803,463 |
| Huaxin Cement Co., Ltd. Class A | 350,520 | 1,149,935 | Shenzhen Investment Ltd. | 3,634,000 | 1,134,614 |
| Huayu Automotive Systems Co., Ltd. Class A | 851,343 | 2,585,319 | Shenzhen Overseas Chinese Town Co., Ltd. Class A | 1,963,400 | 1,768,779 |
| Industrial & Commercial Bank of China Ltd. Class H | 55,250,823 | 37,851,330 | Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A | 236,500 | 591,492 |
| Jiangsu Expressway Co., Ltd. Class H | 1,646,527 | 1,837,523 | Shimao Property Holdings Ltd. | 682,000 | 2,402,121 |
| Jiangxi Wannianqing Cement Co., Ltd. Class A | 454,000 | 752,069 | Shougang Fushan Resources Group Ltd. | 9,642,000 | 1,754,018 |
| | | | Shui On Land Ltd. | 5,056,500 | 848,089 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|--------------------|--|------------|-------------------|
| Sino-Ocean Group Holding Ltd. | 3,996,000 | \$ 1,015,639 | Stella International Holdings Ltd. | 942,000 | \$ 990,505 |
| Sinoma International Engineering Co. Class A | 794,000 | 676,116 | Total Hong Kong | | 5,250,717 |
| Sinopec Engineering Group Co., Ltd. Class H | 1,903,000 | 800,395 | Hungary – 0.1% | | |
| Sinopec Kantons Holdings Ltd. | 2,238,000 | 854,672 | Magyar Telekom Telecommunications PLC | 1,073,566 | 1,193,629 |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H | 9,814,000 | 2,431,057 | India – 2.2% | | |
| Sinotrans Ltd. Class H | 3,532,000 | 870,366 | Bharti Infratel Ltd. | 2,188,990 | 4,629,645 |
| Sinotruk Hong Kong Ltd. | 977,500 | 1,626,876 | Coal India Ltd. | 3,655,860 | 6,767,941 |
| SITC International Holdings Co., Ltd. | 1,871,000 | 1,750,087 | Graphite India Ltd. | 204,403 | 343,818 |
| Sunflower Pharmaceutical Group Co., Ltd. Class A | 289,100 | 561,644 | HEG Ltd. | 47,339 | 302,864 |
| Tangshan Sanyou Chemical Industries Co., Ltd. Class A | 987,200 | 698,671 | Hindustan Petroleum Corp., Ltd. | 1,113,938 | 2,799,155 |
| TCL Electronics Holdings Ltd. | 1,114,000 | 467,107 | Indiabulls Housing Finance Ltd. | 856,219 | 1,095,014 |
| Tianneng Power International Ltd. ^(a) | 1,602,000 | 1,192,576 | Indian Oil Corp., Ltd. | 5,331,718 | 5,754,495 |
| Times China Holdings Ltd. | 599,000 | 1,003,112 | National Aluminium Co., Ltd. | 2,423,166 | 932,095 |
| Wanhua Chemical Group Co., Ltd. Class A | 946,955 | 5,507,027 | NHPC Ltd. | 6,838,427 | 1,803,362 |
| Weichai Power Co., Ltd. Class H | 2,175,000 | 3,502,045 | NLC India Ltd. | 1,185,646 | 688,024 |
| Weifu High-Technology Group Co., Ltd. Class A | 568,899 | 1,523,887 | NMDC Ltd. | 1,649,089 | 1,743,886 |
| Wuchan Zhongda Group Co., Ltd. Class A | 1,345,819 | 910,735 | Oil India Ltd. | 873,179 | 953,960 |
| Xiamen C & D, Inc. Class A | 1,321,900 | 1,425,686 | REC Ltd. | 1,341,420 | 1,573,682 |
| Xiamen Kingdomway Group Co. Class A | 166,000 | 516,037 | Vedanta Ltd. | 7,317,399 | 6,258,135 |
| Xinxing Ductile Iron Pipes Co., Ltd. Class A | 2,234,900 | 1,083,878 | Total India | | 35,646,076 |
| Xinyi Glass Holdings Ltd. | 4,106,000 | 4,714,730 | Indonesia – 0.9% | | |
| Xinyu Iron & Steel Co., Ltd. Class A | 1,012,400 | 580,912 | Adaro Energy Tbk PT | 37,853,400 | 2,297,662 |
| XTEP International Holdings Ltd. | 1,540,400 | 506,782 | AKR Corporindo Tbk PT | 2,490,400 | 301,566 |
| Yang Quan Coal Industry Group Co., Ltd. Class A | 949,072 | 615,490 | Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 5,920,500 | 266,804 |
| Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H ^{(a)(b)} | 292,000 | 529,683 | Bukit Asam Tbk PT | 16,076,600 | 2,148,804 |
| Yanzhou Coal Mining Co., Ltd. Class H | 3,298,000 | 2,587,034 | Gudang Garam Tbk PT | 823,000 | 2,073,899 |
| Yuexiu Property Co., Ltd. | 4,329,000 | 781,922 | Hanjaya Mandala Sampoerna Tbk PT | 16,840,500 | 1,471,350 |
| Yuexiu Transport Infrastructure Ltd. | 1,781,900 | 1,087,408 | Indika Energy Tbk PT | 7,237,200 | 308,391 |
| Yuzhou Properties Co., Ltd. | 2,643,600 | 1,125,531 | Indo Tambangraya Megah Tbk PT | 1,586,400 | 787,850 |
| Zhejiang Expressway Co., Ltd. Class H | 2,499,500 | 1,741,385 | Japfa Comfeed Indonesia Tbk PT | 12,796,900 | 745,374 |
| Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A | 625,500 | 542,333 | Matahari Department Store Tbk PT | 6,719,100 | 549,969 |
| Zhejiang Runtu Co., Ltd. Class A | 424,700 | 574,801 | United Tractors Tbk PT | 2,981,400 | 3,089,249 |
| Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A | 689,600 | 641,660 | Waskita Beton Precast Tbk PT | 29,691,500 | 238,479 |
| Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A | 511,600 | 623,894 | Total Indonesia | | 14,279,397 |
| Zhuzhou Kibing Group Co., Ltd. Class A | 1,991,600 | 1,356,167 | Malaysia – 1.8% | | |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H ^(a) | 1,776,200 | 1,292,465 | AirAsia Group Bhd | 4,191,900 | 766,574 |
| Total China | | 526,370,112 | Alliance Bank Malaysia Bhd | 1,474,300 | 648,419 |
| Czech Republic – 0.2% | | | AMMB Holdings Bhd | 1,873,100 | 1,300,764 |
| Komerční Banka AS | 105,566 | 1,996,458 | Astro Malaysia Holdings Bhd | 5,607,500 | 1,103,327 |
| Moneta Money Bank AS ^(b) | 777,667 | 1,600,910 | Berjaya Sports Toto Bhd | 2,198,472 | 1,170,483 |
| Total Czech Republic | | 3,597,368 | Bermaz Auto Bhd | 2,545,800 | 665,915 |
| Hong Kong – 0.3% | | | British American Tobacco Malaysia Bhd | 452,797 | 1,079,585 |
| China Water Affairs Group Ltd. | 1,012,000 | 759,891 | CIMB Group Holdings Bhd | 5,978,400 | 4,982,000 |
| Chow Tai Fook Jewellery Group Ltd. | 3,034,400 | 2,149,280 | Lotte Chemical Titan Holding Bhd ^(b) | 1,375,900 | 369,455 |
| Kingboard Laminates Holdings Ltd. | 1,460,500 | 1,351,041 | Malayan Banking Bhd | 7,844,465 | 13,528,070 |
| | | | Malaysia Building Society Bhd | 2,838,800 | 367,993 |
| | | | RHB Bank Bhd | 2,688,800 | 2,919,091 |
| | | | YTL Corp. Bhd | 7,973,478 | 1,338,142 |
| | | | Total Malaysia | | 30,239,818 |
| | | | Mexico – 1.9% | | |
| | | | Alfa S.A.B. de C.V. Class A | 4,457,387 | 1,216,035 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|------------|--------------------|--|-----------|-------------------|
| Alpek S.A.B. de C.V. ^(a) | 739,101 | \$ 266,224 | South Africa – 4.9% | | |
| Banco del Bajío S.A. ^(b) | 605,021 | 528,185 | Absa Group Ltd. | 862,541 | \$ 3,622,093 |
| Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander ^(a) | 508,361 | 338,918 | Aeci Ltd. | 214,288 | 881,868 |
| Bolsa Mexicana de Valores S.A.B. de C.V. | 391,225 | 604,367 | African Rainbow Minerals Ltd. | 260,681 | 1,470,965 |
| Concentradora Fibras Danhos S.A. de C.V. | 1,350,440 | 1,119,071 | Assore Ltd. | 183,908 | 3,064,550 |
| GMexico Transportes S.A.B. de C.V. ^{(a)(b)} | 937,142 | 835,705 | Astral Foods Ltd. | 141,840 | 1,524,582 |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B | 737,811 | 4,006,511 | Attacq Ltd. | 923,005 | 241,862 |
| Grupo Financiero Banorte S.A.B. de C.V. Class O | 2,158,687 | 5,981,208 | AVI Ltd. | 543,354 | 2,141,168 |
| Grupo Mexico S.A.B. de C.V. Series B | 7,913,038 | 14,753,936 | Coronation Fund Managers Ltd. | 425,340 | 750,180 |
| Macquarie Mexico Real Estate Management S.A. de C.V. ^(b) | 919,158 | 771,867 | Equites Property Fund Ltd. | 781,741 | 724,402 |
| Nemak S.A.B. de C.V. ^(b) | 2,315,571 | 392,850 | Exxaro Resources Ltd. ^(a) | 991,930 | 5,497,825 |
| Prologis Property Mexico S.A. de C.V. | 354,687 | 540,514 | FirstRand Ltd. ^(a) | 2,924,900 | 6,594,945 |
| Total Mexico | | 31,355,391 | Foschini Group Ltd. (The) | 391,131 | 1,481,962 |
| Philippines – 0.6% | | | Hyprop Investments Ltd. | 569,177 | 605,508 |
| DMCI Holdings, Inc. | 9,572,800 | 709,584 | Imperial Logistics Ltd. ^(a) | 312,932 | 463,616 |
| Globe Telecom, Inc. | 53,560 | 2,032,458 | Investec Ltd. ^(a) | 330,557 | 629,095 |
| Manila Electric Co. | 462,690 | 2,046,899 | JSE Ltd. ^(a) | 99,770 | 565,605 |
| PLDT, Inc. | 204,879 | 4,547,943 | KAP Industrial Holdings Ltd. | 4,554,221 | 382,493 |
| Semirara Mining & Power Corp. | 2,811,200 | 608,006 | Kumba Iron Ore Ltd. ^(a) | 214,066 | 3,356,737 |
| Total Philippines | | 9,944,890 | Liberty Holdings Ltd. ^(a) | 129,536 | 480,864 |
| Poland – 0.8% | | | Metair Investments Ltd. | 277,778 | 217,743 |
| Asseco Poland S.A. | 139,118 | 1,942,661 | Motus Holdings Ltd. | 428,910 | 653,211 |
| Bank Handlowy w Warszawie S.A. | 48,126 | 486,648 | Mr. Price Group Ltd. | 398,493 | 2,545,357 |
| Bank Polska Kasa Opieki S.A. | 170,934 | 2,310,397 | MTN Group Ltd. ^(a) | 3,242,574 | 8,785,451 |
| Eurocash S.A. | 128,165 | 524,571 | Nedbank Group Ltd. | 413,569 | 1,914,088 |
| Jastrzebska Spolka Weglowa S.A. | 225,973 | 676,804 | Netcare Ltd. | 3,034,421 | 2,548,506 |
| Powszechny Zaklad Ubezpieczen S.A. | 715,969 | 5,400,580 | Oceana Group Ltd. | 211,509 | 651,344 |
| Santander Bank Polska S.A. | 38,229 | 1,596,902 | Old Mutual Ltd. ^(a) | 4,809,956 | 3,191,376 |
| Warsaw Stock Exchange | 49,487 | 411,051 | Resilient REIT Ltd. | 363,109 | 650,587 |
| Total Poland | | 13,349,614 | Reunert Ltd. | 379,780 | 921,594 |
| Russia – 18.4% | | | Standard Bank Group Ltd. ^(a) | 1,263,273 | 7,247,905 |
| Gazprom Neft PJSC ADR | 125,515 | 2,455,073 | Telkom S.A. SOC Ltd. | 495,821 | 569,944 |
| Gazprom PJSC ADR | 15,461,586 | 71,726,298 | Tiger Brands Ltd. | 293,868 | 3,043,985 |
| Lukoil PJSC ADR | 708,084 | 42,485,040 | Truworths International Ltd. | 1,035,659 | 1,448,531 |
| Magnit PJSC GDR ^(c) | 1,088,111 | 9,751,651 | Tsogo Sun Gaming Ltd. | 2,254,925 | 391,392 |
| Magnitogorsk Iron & Steel Works PJSC GDR ^(c) | 604,564 | 3,790,616 | Vodacom Group Ltd. | 1,602,690 | 10,500,042 |
| MMC Norilsk Nickel PJSC ADR | 2,193,808 | 54,669,695 | Total South Africa | | 79,761,376 |
| Mobile TeleSystems PJSC ADR | 1,661,201 | 12,625,128 | South Korea – 3.0% | | |
| Novolipetsk Steel PJSC GDR | 514,301 | 8,177,386 | Coway Co., Ltd. | 84,856 | 4,028,978 |
| PhosAgro PJSC GDR ^(c) | 370,738 | 3,826,016 | DGB Financial Group, Inc. | 166,821 | 628,996 |
| Rosneft Oil Co. PJSC GDR ^(c) | 2,775,530 | 11,293,632 | Hana Financial Group, Inc. | 330,150 | 6,264,809 |
| Sberbank of Russia PJSC ADR | 3,281,502 | 31,272,714 | Huchems Fine Chemical Corp. | 60,296 | 730,575 |
| Severstal PJSC GDR ^(c) | 828,911 | 9,167,756 | Hyundai Heavy Industries Holdings Co., Ltd. | 18,258 | 2,962,135 |
| Tatneft PJSC ADR | 966,881 | 40,850,722 | Industrial Bank of Korea | 286,706 | 1,766,374 |
| Total Russia | | 302,091,727 | KEPCO Plant Service & Engineering Co., Ltd. | 51,740 | 1,234,688 |
| Singapore – 0.1% | | | LOTTE Himart Co., Ltd. ^(a) | 21,862 | 281,053 |
| IGG, Inc. ^(a) | 1,376,000 | 821,954 | Meritz Fire & Marine Insurance Co., Ltd. | 58,146 | 582,726 |
| | | | POSCO | 121,018 | 16,005,174 |
| | | | Samsung Fire & Marine Insurance Co., Ltd. | 31,057 | 3,928,844 |
| | | | SK Innovation Co., Ltd. | 93,251 | 6,664,342 |
| | | | Ssangyong Cement Industrial Co., Ltd. ^(a) | 265,258 | 982,719 |
| | | | Woori Financial Group, Inc. | 495,993 | 3,116,890 |
| | | | Total South Korea | | 49,178,303 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|------------|------------|--|------------|--------------|
| Taiwan – 25.6% | | | Lite-On Technology Corp. ^(a) | 4,543,000 | \$ 6,204,252 |
| AcBel Polytech, Inc. | 1,200,000 | \$ 712,266 | Mega Financial Holding Co., Ltd. ^(a) | 11,174,302 | 10,512,339 |
| Asia Cement Corp. ^(a) | 5,624,000 | 7,327,203 | Merry Electronics Co., Ltd. ^(a) | 354,275 | 1,458,500 |
| Asustek Computer, Inc. ^(a) | 1,818,000 | 12,293,735 | Micro-Star International Co., Ltd. | 1,205,000 | 3,534,332 |
| Aten International Co., Ltd. | 324,000 | 838,887 | Mirle Automation Corp. | 641,000 | 644,360 |
| Catcher Technology Co., Ltd. ^(a) | 1,314,000 | 8,494,519 | MOSA Industrial Corp. | 266,000 | 237,488 |
| Charoen Pokphand Enterprise | 358,000 | 699,628 | Namchow Holdings Co., Ltd. | 385,000 | 514,326 |
| Chicony Electronics Co., Ltd. | 870,386 | 2,181,613 | Nan Ya Plastics Corp. ^(a) | 14,615,000 | 26,435,213 |
| Chilisin Electronics Corp. ^(a) | 744,000 | 1,987,838 | Nantex Industry Co., Ltd. | 713,000 | 633,039 |
| China General Plastics Corp. | 1,193,912 | 558,632 | Nanya Technology Corp. | 3,905,000 | 6,934,130 |
| Chong Hong Construction Co., Ltd. ^(a) | 451,000 | 1,119,987 | Nichidenbo Corp. | 694,000 | 959,251 |
| Chung-Hsin Electric & Machinery Manufacturing Corp. | 753,000 | 556,505 | Novatek Microelectronics Corp. ^(a) | 936,000 | 5,323,545 |
| Cleanaway Co., Ltd. | 250,000 | 1,149,083 | Oriental Union Chemical Corp. ^(a) | 1,531,000 | 721,418 |
| Compal Electronics, Inc. ^(a) | 7,917,000 | 4,529,011 | Pan-International Industrial Corp. | 973,000 | 540,529 |
| Continental Holdings Corp. | 948,000 | 309,715 | Pegatron Corp. | 4,645,000 | 8,908,619 |
| CTBC Financial Holding Co., Ltd. | 16,835,000 | 9,964,668 | Powertech Technology, Inc. | 1,499,000 | 4,257,861 |
| CTCI Corp. | 1,192,000 | 1,154,890 | Quanta Computer, Inc. ^(a) | 6,364,990 | 12,670,416 |
| Darfon Electronics Corp. ^(a) | 783,000 | 772,863 | Ruentex Industries Ltd. ^{*(a)} | 1,080,600 | 2,479,825 |
| Elan Microelectronics Corp. | 579,000 | 1,606,339 | Sampo Corp. | 1,629,000 | 918,422 |
| Elite Advanced Laser Corp. ^(a) | 396,500 | 798,467 | Sanyang Motor Co., Ltd. | 1,229,000 | 786,375 |
| Elite Semiconductor Memory Technology, Inc. | 578,000 | 540,892 | SDI Corp. ^(a) | 266,000 | 332,484 |
| Everlight Electronics Co., Ltd. | 876,000 | 721,274 | Sinon Corp. | 1,681,000 | 1,056,131 |
| Far Eastern New Century Corp. ^(a) | 8,586,000 | 6,402,272 | SinoPac Financial Holdings Co., Ltd. | 9,813,440 | 3,585,752 |
| Far EasTone Telecommunications Co., Ltd. ^(a) | 3,008,000 | 6,296,196 | Sunonwealth Electric Machine Industry Co., Ltd. | 330,000 | 342,642 |
| Farglory Land Development Co., Ltd. | 456,000 | 572,987 | Supreme Electronics Co., Ltd. | 1,476,000 | 1,478,855 |
| Feng Hsin Steel Co., Ltd. | 465,000 | 709,613 | Swancor Holding Co., Ltd. ^(a) | 171,000 | 339,834 |
| First Financial Holding Co., Ltd. | 8,149,830 | 5,295,510 | Syncmold Enterprise Corp. | 404,000 | 865,671 |
| Formosa Chemicals & Fibre Corp. ^(a) | 10,231,000 | 22,666,766 | Synnex Technology International Corp. | 2,597,000 | 3,190,270 |
| Formosa International Hotels Corp. | 184,000 | 666,237 | Systex Corp. ^(a) | 411,000 | 1,000,268 |
| Formosa Petrochemical Corp. ^(a) | 3,462,000 | 9,318,546 | TA Chen Stainless Pipe ^(a) | 2,555,000 | 2,272,688 |
| Formosa Plastics Corp. ^(a) | 9,604,000 | 23,850,021 | TA-I Technology Co., Ltd. ^{*(a)} | 265,000 | 452,160 |
| Formosa Sumco Technology Corp. ^(a) | 328,000 | 1,404,560 | Taiflex Scientific Co., Ltd. ^(a) | 874,000 | 1,210,939 |
| Foxsemicon Integrated Technology, Inc. | 161,000 | 617,562 | Taiwan Cement Corp. ^(a) | 13,058,000 | 17,055,735 |
| Fubon Financial Holding Co., Ltd. | 5,732,000 | 7,117,259 | Taiwan Cogeneration Corp. | 881,000 | 856,485 |
| Fusheng Precision Co., Ltd. | 236,000 | 1,213,498 | Taiwan Hon Chuan Enterprise Co., Ltd. | 751,000 | 1,228,013 |
| Getac Technology Corp. | 825,000 | 1,152,597 | Taiwan Mobile Co., Ltd. | 3,043,253 | 10,053,105 |
| Gigabyte Technology Co., Ltd. | 1,018,000 | 1,716,780 | Taiwan PCB Techvest Co., Ltd. | 621,000 | 592,426 |
| Greatek Electronics, Inc. ^(a) | 834,000 | 1,158,276 | Taiwan Styrene Monomer ^(a) | 2,062,000 | 934,127 |
| Highwealth Construction Corp. ^(a) | 1,700,000 | 2,276,673 | Test Research, Inc. | 455,000 | 686,077 |
| Holiday Entertainment Co., Ltd. | 380,000 | 688,590 | Tong Hsing Electronic Industries Ltd. ^(a) | 275,000 | 986,641 |
| Holtek Semiconductor, Inc. | 422,000 | 831,678 | Topco Scientific Co., Ltd. | 298,435 | 894,076 |
| Holy Stone Enterprise Co., Ltd. ^(a) | 485,000 | 1,430,551 | Transcend Information, Inc. | 496,000 | 1,090,687 |
| Hon Hai Precision Industry Co., Ltd. | 24,030,000 | 55,542,781 | Tripod Technology Corp. | 828,000 | 2,601,061 |
| Hsin Kuang Steel Co., Ltd. ^(a) | 607,000 | 430,539 | Tung Ho Steel Enterprise Corp. | 1,949,000 | 1,392,074 |
| Huaku Development Co., Ltd. | 331,000 | 904,076 | TXC Corp. | 541,000 | 787,130 |
| IBF Financial Holdings Co., Ltd. | 2,234,510 | 764,750 | U-Ming Marine Transport Corp. | 1,049,000 | 901,873 |
| Inventec Corp. ^(a) | 7,640,000 | 5,886,348 | United Microelectronics Corp. ^(a) | 16,365,000 | 7,386,613 |
| King's Town Bank Co., Ltd. | 853,000 | 799,648 | Walsin Lihwa Corp. ^(a) | 7,475,000 | 2,718,946 |
| Kinik Co. ^(a) | 398,000 | 673,829 | Walsin Technology Corp. ^(a) | 1,033,000 | 5,499,496 |
| Kung Long Batteries Industrial Co., Ltd. ^(a) | 162,000 | 712,465 | Weikeng Industrial Co., Ltd. | 1,068,273 | 459,222 |
| Lealea Enterprise Co., Ltd. | 1,483,000 | 318,751 | Winbond Electronics Corp. | 5,578,000 | 2,093,491 |
| Lien Hwa Industrial Holdings Corp. | 1,274,053 | 1,569,316 | Wistron Corp. | 5,467,561 | 4,429,517 |
| Lite-On Semiconductor Corp. | 458,000 | 603,518 | Wistron NeWeb Corp. ^(a) | 479,840 | 829,841 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|------------|--------------------|---|------------|------------------------|
| WPG Holdings Ltd. | 3,547,280 | \$ 4,164,094 | Ford Otomotiv Sanayi AS | 154,524 | \$ 1,155,486 |
| WT Microelectronics Co., Ltd. | 1,491,000 | 1,681,236 | Iskenderun Demir ve Celik AS | 797,721 | 760,167 |
| Yageo Corp. ^(a) | 1,034,000 | 9,385,546 | Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class D | 1,995,288 | 575,251 |
| YC INOX Co., Ltd. | 1,294,000 | 937,077 | Soda Sanayii AS | 856,601 | 662,898 |
| YFY, Inc. | 2,829,000 | 1,080,467 | TAV Havalimanlari Holding AS | 552,195 | 1,387,557 |
| Yuanta Financial Holding Co., Ltd. | 10,946,000 | 5,628,368 | Tekfen Holding AS | 438,900 | 845,800 |
| Yulon Nissan Motor Co., Ltd. | 140,000 | 1,069,391 | Tofas Turk Otomobil Fabrikasi AS | 411,739 | 1,027,747 |
| Total Taiwan | | 420,134,957 | Trakya Cam Sanayii AS | 787,851 | 343,103 |
| Thailand – 1.6% | | | Turkcell Iletisim Hizmetleri AS | 1,758,786 | 3,287,924 |
| Bangkok Land PCL NVDR ^(a) | 30,132,800 | 752,918 | Total Turkey | | 18,853,582 |
| Banpu PCL NVDR | 4,561,500 | 736,679 | TOTAL COMMON STOCKS | | |
| Beauty Community PCL NVDR ^(a) | 7,339,900 | 286,282 | (Cost: \$2,103,269,811) | | 1,632,306,459 |
| Delta Electronics Thailand PCL NVDR | 805,100 | 834,110 | EXCHANGE-TRADED FUND – 0.1% | | |
| Hana Microelectronics PCL NVDR | 1,564,300 | 1,096,333 | United States – 0.1% | | |
| IRPC PCL NVDR ^(a) | 20,943,300 | 1,365,694 | WisdomTree Global High Dividend Fund ^(d) | 25,629 | 874,659 |
| Jasmine International PCL NVDR ^(a) | 6,545,100 | 977,253 | (Cost: \$1,182,658) | | |
| KCE Electronics PCL NVDR ^(a) | 1,378,100 | 575,302 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 0.9% | | |
| KGI Securities Thailand PCL NVDR | 8,101,800 | 903,560 | United States – 0.9% | | |
| LPN Development PCL NVDR ^(a) | 3,844,700 | 384,265 | State Street Navigator Securities Lending Government Money Market Portfolio, 0.24% ^(e) | 15,638,623 | 15,638,623 |
| Major Cineplex Group PCL NVDR ^(a) | 1,416,500 | 582,700 | (Cost: \$15,638,623) | | |
| Noble Development PCL NVDR ^(a) | 619,000 | 224,456 | TOTAL INVESTMENTS IN SECURITIES – 100.6% | | |
| Origin Property PCL NVDR ^(a) | 2,301,200 | 248,229 | (Cost: \$2,120,091,092) | | 1,648,819,741 |
| Pruksa Holding PCL NVDR | 2,052,200 | 578,437 | Other Assets less Liabilities – (0.6)% | | (9,884,977) |
| PTT Exploration & Production PCL NVDR | 1,900,500 | 3,909,004 | NET ASSETS – 100.0% | | \$1,638,934,764 |
| PTT Global Chemical PCL NVDR ^(a) | 3,152,134 | 2,929,537 | | | |
| Sansiri PCL NVDR ^(a) | 25,538,900 | 459,144 | | | |
| Siam Commercial Bank PCL (The) NVDR | 1,248,600 | 2,634,739 | | | |
| Somboon Advance Technology PCL NVDR ^(a) | 1,431,900 | 344,694 | | | |
| SPCG PCL NVDR ^(a) | 1,836,200 | 800,112 | | | |
| Supalai PCL NVDR ^(a) | 1,631,300 | 740,653 | | | |
| Thai Vegetable Oil PCL NVDR | 1,424,897 | 976,923 | | | |
| Thanachart Capital PCL NVDR | 820,100 | 830,908 | | | |
| TPI Polene Power PCL NVDR | 9,467,200 | 882,749 | | | |
| TTW PCL NVDR | 3,396,577 | 1,314,437 | | | |
| Total Thailand | | 25,369,118 | | | |
| Turkey – 1.2% | | | | | |
| Aksa Akrilik Kimya Sanayii AS | 672,576 | 647,036 | | | |
| Dogan Sirketler Grubu Holding AS | 2,527,324 | 586,746 | | | |
| Enerjisa Enerji AS ^(b) | 657,545 | 676,477 | | | |
| Eregli Demir ve Celik Fabrikalari T.A.S. | 6,052,666 | 6,897,390 | | | |

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the fiscal year ended March 31, 2020 were as follows:

| Affiliate | Value at 3/31/2019 | Purchases/ Additions | Sales/ Reductions | Realized Gain/(Loss) | Change in Unrealized Appreciation/ Depreciation | Value at 3/31/2020 | Dividend Income |
|--------------------------------------|--------------------|----------------------|-------------------|----------------------|---|--------------------|-----------------|
| WisdomTree Global High Dividend Fund | \$2,304,355 | \$8,641,713 | \$9,488,352 | \$(225,123) | \$(357,934) | \$874,659 | \$86,920 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Emerging Markets High Dividend Fund (DEM)

March 31, 2020

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | | Amount and Description of Currency to be Sold | | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|-----|---|-----|-------------------------|-------------------------|
| JP Morgan Chase Bank N.A. | 4/2/2020 | 2,000,000 | HKD | 257,996 | USD | \$ 38 | \$— |
| Morgan Stanley & Co. International | 4/1/2020 | 10,346,900 | HKD | 1,334,445 | USD | 484 | — |
| State Street Bank and Trust | 4/1/2020 | 1,522,422 | USD | 46,000,000 | TWD | 1,334 | — |
| | | | | | | \$1,856 | \$— |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Emerging Markets Multifactor Fund (EMMF)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|----------------|--|---------|------------------|
| COMMON STOCKS – 99.8% | | | | | |
| Brazil – 4.1% | | | | | |
| Banco do Brasil S.A. | 4,917 | \$ 26,440 | Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A | 1,700 | \$ 13,491 |
| BB Seguridade Participacoes S.A. | 8,200 | 39,288 | Huadian Power International Corp., Ltd. Class H | 92,000 | 27,419 |
| Centrais Eletricas Brasileiras S.A. | 1,440 | 6,625 | Huaxin Cement Co., Ltd. Class A | 2,300 | 7,546 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 920 | 6,937 | Hubei Kaile Science & Technology Co., Ltd. Class A | 12,600 | 23,590 |
| Cia Energetica de Minas Gerais (Preference Shares) | 6,141 | 10,550 | Jiangsu Expressway Co., Ltd. Class H | 30,000 | 33,480 |
| Cosan S.A. | 800 | 8,292 | Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A | 2,000 | 10,230 |
| Hapvida Participacoes e Investimentos S.A. ^(a) | 1,300 | 10,627 | Jointown Pharmaceutical Group Co., Ltd. Class A | 8,800 | 21,091 |
| JBS S.A. | 1,490 | 5,843 | Kunlun Energy Co., Ltd. | 66,000 | 38,574 |
| Lojas Americanas S.A. (Preference Shares) | 2,200 | 7,635 | KWG Group Holdings Ltd.* | 23,000 | 32,701 |
| Multiplan Empreendimentos Imobiliarios S.A. | 2,600 | 9,565 | Li Ning Co., Ltd. | 12,600 | 36,820 |
| Petrobras Distribuidora S.A. | 6,621 | 19,799 | Logan Property Holdings Co., Ltd. | 18,000 | 27,775 |
| Porto Seguro S.A. | 4,340 | 37,588 | Maanshan Iron & Steel Co., Ltd. Class H | 70,000 | 21,946 |
| Raia Drogasil S.A. | 500 | 9,819 | Metallurgical Corp. of China Ltd. Class H | 127,000 | 22,284 |
| Sul America S.A. | 4,498 | 29,313 | NetEase, Inc. ADR | 139 | 44,613 |
| Telefonica Brasil S.A. (Preference Shares) | 3,284 | 31,310 | People's Insurance Co. Group of China Ltd. (The) Class H | 203,000 | 67,048 |
| TIM Participacoes S.A. | 12,149 | 29,139 | Ping An Insurance Group Co. of China Ltd. Class H | 6,500 | 63,860 |
| Total Brazil | | 288,770 | Postal Savings Bank of China Co., Ltd. Class H ^(a) | 121,000 | 73,684 |
| China – 36.7% | | | SDIC Power Holdings Co., Ltd. Class A | 19,100 | 21,381 |
| A-Living Services Co., Ltd. Class H ^(a) | 4,500 | 21,888 | Shandong Buchang Pharmaceuticals Co., Ltd. Class A | 5,300 | 15,041 |
| Alibaba Group Holding Ltd. ADR* | 1,326 | 257,880 | Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 24,000 | 30,345 |
| Anhui Conch Cement Co., Ltd. Class H | 5,000 | 34,738 | Shanghai Pharmaceuticals Holding Co., Ltd. Class H | 24,200 | 41,151 |
| Bank of Hangzhou Co., Ltd. Class A | 20,200 | 21,928 | Shanghai Pudong Development Bank Co., Ltd. Class A | 35,200 | 50,370 |
| Bank of Nanjing Co., Ltd. Class A | 21,000 | 21,465 | Shenzhen Expressway Co., Ltd. Class H | 32,000 | 32,616 |
| Beijing Enterprises Holdings Ltd. | 11,500 | 42,211 | Shimao Property Holdings Ltd. | 7,500 | 26,416 |
| Changchun High & New Technology Industry Group, Inc. Class A | 300 | 23,177 | Sino Biopharmaceutical Ltd. | 16,000 | 21,097 |
| China Coal Energy Co., Ltd. Class H | 99,000 | 27,461 | Sinotruk Hong Kong Ltd. | 9,500 | 15,811 |
| China Construction Bank Corp. Class H | 90,000 | 73,617 | Tencent Holdings Ltd. | 3,400 | 166,778 |
| China Everbright Bank Co., Ltd. Class H | 124,000 | 47,514 | Tingyi Cayman Islands Holding Corp. | 20,000 | 32,719 |
| China Lesso Group Holdings Ltd. | 21,000 | 27,690 | Uni-President China Holdings Ltd. | 34,000 | 32,987 |
| China Medical System Holdings Ltd. | 18,000 | 19,484 | Vipshop Holdings Ltd. ADR* | 1,425 | 22,202 |
| China Minsheng Banking Corp., Ltd. Class H | 107,500 | 79,887 | Want Want China Holdings Ltd. | 49,000 | 35,529 |
| China National Building Material Co., Ltd. Class H | 28,000 | 30,598 | Weichai Power Co., Ltd. Class H | 11,000 | 17,711 |
| China Resources Cement Holdings Ltd. | 34,000 | 40,576 | Wuhan Guide Infrared Co., Ltd. Class A | 3,500 | 16,654 |
| China Resources Double Crane Pharmaceutical Co., Ltd. Class A | 11,400 | 20,363 | Xiamen C & D, Inc. Class A | 11,800 | 12,726 |
| China Resources Gas Group Ltd. | 8,000 | 40,253 | Yanzhou Coal Mining Co., Ltd. Class H | 34,000 | 26,670 |
| China Resources Land Ltd. | 8,000 | 33,028 | Yuexiu Property Co., Ltd. | 178,700 | 32,278 |
| China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A | 4,000 | 15,705 | Zhongsheng Group Holdings Ltd. | 12,500 | 43,705 |
| China Shenhua Energy Co., Ltd. Class H | 22,500 | 42,847 | Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H | 26,600 | 19,356 |
| China Telecom Corp., Ltd. Class H | 157,200 | 47,662 | ZTE Corp. Class H* | 12,800 | 39,717 |
| China Traditional Chinese Medicine Holdings Co., Ltd. | 54,000 | 24,593 | Total China | | 2,606,880 |
| China Unicom Hong Kong Ltd. | 66,300 | 38,236 | Czech Republic – 0.5% | | |
| China Vanke Co., Ltd. Class H | 9,500 | 31,316 | Moneta Money Bank AS ^(a) | 16,747 | 34,475 |
| Chongqing Rural Commercial Bank Co., Ltd. Class H | 103,000 | 42,258 | Hungary – 0.3% | | |
| Country Garden Services Holdings Co., Ltd. | 6,000 | 24,384 | Richter Gedeon Nyrt | 1,146 | 21,527 |
| Dali Foods Group Co., Ltd. ^(a) | 56,500 | 39,363 | India – 12.7% | | |
| Daqin Railway Co., Ltd. Class A | 21,400 | 20,516 | Asian Paints Ltd. | 953 | 20,993 |
| ENN Energy Holdings Ltd. | 3,200 | 30,985 | Bajaj Auto Ltd. | 895 | 23,926 |
| Gigadevice Semiconductor Beijing, Inc. Class A | 800 | 27,295 | Bajaj Finance Ltd. | 761 | 22,289 |
| Guangdong Investment Ltd. | 20,000 | 38,550 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets Multifactor Fund (EMMF)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|----------------|--|---------|----------------|
| Berger Paints India Ltd. | 2,791 | \$ 18,371 | Nestle Malaysia Bhd | 700 | \$ 22,151 |
| Britannia Industries Ltd. | 521 | 18,518 | Petronas Dagangan Bhd | 4,900 | 24,001 |
| Cipla Ltd. | 3,949 | 22,073 | Petronas Gas Bhd | 7,200 | 25,667 |
| Coal India Ltd. | 7,913 | 14,649 | QL Resources Bhd | 13,100 | 22,440 |
| Colgate-Palmolive India Ltd. | 1,185 | 19,622 | RHB Bank Bhd | 42,200 | 45,814 |
| Dabur India Ltd. | 3,236 | 19,251 | Sime Darby Bhd | 42,600 | 16,665 |
| Divi's Laboratories Ltd. | 754 | 19,824 | Telekom Malaysia Bhd | 26,600 | 23,090 |
| Dr. Reddy's Laboratories Ltd. | 601 | 24,792 | Top Glove Corp. Bhd | 16,100 | 24,038 |
| GAIL India Ltd. | 12,431 | 12,579 | Westports Holdings Bhd | 21,900 | 17,135 |
| Godrej Consumer Products Ltd. | 1,997 | 13,749 | Total Malaysia | | 372,271 |
| HCL Technologies Ltd. | 8,012 | 46,218 | Mexico – 3.9% | | |
| HDFC Asset Management Co., Ltd. ^(a) | 1,056 | 29,492 | America Movil S.A.B. de C.V. Series L | 78,637 | 47,097 |
| HDFC Life Insurance Co., Ltd. ^(a) | 6,884 | 40,161 | Arca Continental S.A.B. de C.V. | 9,528 | 38,832 |
| Hindustan Unilever Ltd. | 787 | 23,911 | Coca-Cola Femsa S.A.B. de C.V. | 9,380 | 38,245 |
| ICICI Lombard General Insurance Co., Ltd. ^(a) | 2,839 | 40,592 | El Puerto de Liverpool S.A.B. de C.V. Class C1 | 9,426 | 20,801 |
| ICICI Prudential Life Insurance Co., Ltd. ^(a) | 8,401 | 39,500 | Gruma S.A.B. de C.V. Class B | 5,090 | 39,417 |
| Info Edge India Ltd. | 673 | 18,104 | Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B | 2,594 | 24,698 |
| Infosys Ltd. | 2,273 | 19,274 | Kimberly-Clark de Mexico S.A.B. de C.V. Class A | 23,457 | 35,917 |
| Infosys Ltd. ADR | 3,552 | 29,162 | Wal-Mart de Mexico S.A.B. de C.V. | 14,772 | 35,105 |
| Mahindra & Mahindra Financial Services Ltd. | 8,232 | 16,018 | Total Mexico | | 280,112 |
| Marico Ltd. | 6,615 | 24,033 | Philippines – 2.4% | | |
| Nestle India Ltd. | 104 | 22,409 | Ayala Corp. | 1,260 | 11,579 |
| Oil & Natural Gas Corp., Ltd. | 12,339 | 11,140 | Bank of the Philippine Islands | 34,420 | 41,824 |
| Page Industries Ltd. | 42 | 9,418 | Globe Telecom, Inc. | 800 | 30,358 |
| Petronet LNG Ltd. | 7,676 | 20,263 | Megaworld Corp. | 183,900 | 9,039 |
| Power Grid Corp. of India Ltd. | 10,862 | 22,844 | Metropolitan Bank & Trust Co. | 52,387 | 41,201 |
| SBI Life Insurance Co., Ltd. ^(a) | 4,281 | 36,273 | PLDT, Inc. | 1,680 | 37,293 |
| Shriram Transport Finance Co., Ltd. | 2,665 | 23,273 | Total Philippines | | 171,294 |
| Tata Consultancy Services Ltd. | 2,204 | 53,201 | Russia – 5.6% | | |
| Tech Mahindra Ltd. | 6,024 | 45,030 | Gazprom PJSC ADR | 6,375 | 29,574 |
| Titan Co., Ltd. | 1,226 | 15,132 | Lukoil PJSC ADR | 676 | 40,560 |
| United Spirits Ltd.* | 1,597 | 10,230 | MMC Norilsk Nickel PJSC ADR | 1,280 | 31,898 |
| Wipro Ltd. | 13,466 | 35,013 | Mobile TeleSystems PJSC ADR | 7,102 | 53,975 |
| Wipro Ltd. ADR | 6,676 | 20,696 | PhosAgro PJSC GDR ^(b) | 4,049 | 41,786 |
| Total India | | 902,023 | Polyus PJSC GDR ^(b) | 670 | 45,694 |
| Indonesia – 1.9% | | | Rosneft Oil Co. PJSC GDR ^(b) | 8,858 | 36,043 |
| Adaro Energy Tbk PT | 135,400 | 8,219 | Sberbank of Russia PJSC ADR | 6,401 | 61,001 |
| Bank Negara Indonesia Persero Tbk PT | 126,400 | 29,604 | VTB Bank PJSC GDR ^(b) | 24,286 | 20,036 |
| Gudang Garam Tbk PT | 2,500 | 6,300 | X5 Retail Group N.V. GDR ^(b) | 1,267 | 34,209 |
| Hanjaya Mandala Sampoerna Tbk PT | 63,300 | 5,530 | Total Russia | | 394,776 |
| Indofood CBP Sukses Makmur Tbk PT | 30,800 | 19,309 | Singapore – 0.5% | | |
| Indofood Sukses Makmur Tbk PT | 36,500 | 14,211 | BOC Aviation Ltd. ^(a) | 5,000 | 31,996 |
| Kalbe Farma Tbk PT | 234,600 | 17,261 | South Africa – 0.2% | | |
| Perusahaan Gas Negara Tbk PT | 129,500 | 6,153 | Gold Fields Ltd. | 1,204 | 6,221 |
| Telekomunikasi Indonesia Persero Tbk PT | 148,300 | 28,732 | Impala Platinum Holdings Ltd. | 1,006 | 4,266 |
| Total Indonesia | | 135,319 | Sibanye Stillwater Ltd.* | 3,799 | 4,801 |
| Malaysia – 5.2% | | | Total South Africa | | 15,288 |
| Fraser & Neave Holdings Bhd | 3,000 | 21,542 | South Korea – 6.2% | | |
| Genting Malaysia Bhd | 51,200 | 23,822 | BGF Retail Co., Ltd. | 328 | 35,566 |
| Hartalega Holdings Bhd | 20,800 | 33,126 | Coway Co., Ltd. | 814 | 38,649 |
| Hong Leong Financial Group Bhd | 4,200 | 13,300 | Fila Holdings Corp. | 1,571 | 37,489 |
| IHH Healthcare Bhd | 23,900 | 28,547 | GS Retail Co., Ltd. | 1,182 | 30,003 |
| Malaysia Airports Holdings Bhd | 11,300 | 11,300 | | | |
| MISC Bhd | 11,400 | 19,633 | | | |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Emerging Markets Multifactor Fund (EMMF)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|----------------|---|---------|--------------------|
| Hyundai Glovis Co., Ltd. | 491 | \$ 36,542 | Taiwan Mobile Co., Ltd. | 12,000 | \$ 39,641 |
| Kia Motors Corp. | 2,171 | 46,368 | Taiwan Semiconductor Manufacturing Co., Ltd. | 13,000 | 117,785 |
| KT&G Corp. | 856 | 52,527 | Uni-President Enterprises Corp. | 10,000 | 21,692 |
| LG Uplus Corp. | 4,900 | 43,471 | United Microelectronics Corp. | 105,000 | 47,393 |
| S-1 Corp. | 706 | 46,396 | Walsin Technology Corp. | 5,000 | 26,619 |
| Samsung Electronics Co., Ltd. | 1,862 | 73,036 | Wistron Corp. | 67,000 | 54,280 |
| Total South Korea | | 440,047 | Wiwynn Corp. | 2,000 | 46,426 |
| Taiwan – 17.3% | | | Zhen Ding Technology Holding Ltd. | 10,000 | 30,752 |
| Accton Technology Corp. | 7,000 | 37,730 | Total Taiwan | | 1,231,598 |
| Advantech Co., Ltd. | 6,000 | 49,502 | Turkey – 2.3% | | |
| Asia Cement Corp. | 18,000 | 23,451 | BIM Birlesik Magazalar AS | 3,061 | 23,293 |
| Chailease Holding Co., Ltd. | 12,870 | 38,940 | Eregli Demir ve Celik Fabrikalari T.A.S. | 14,381 | 16,388 |
| Chicony Electronics Co., Ltd. | 21,000 | 52,636 | KOC Holding AS | 5,746 | 11,710 |
| CTBC Financial Holding Co., Ltd. | 75,000 | 44,393 | TAV Havalimanlari Holding AS | 4,332 | 10,886 |
| Delta Electronics, Inc. | 12,000 | 47,815 | Turkcell Iletisim Hizmetleri AS | 17,068 | 31,907 |
| Eclat Textile Co., Ltd. | 2,000 | 15,905 | Turkiye Garanti Bankasi AS* | 27,603 | 34,052 |
| Eva Airways Corp. | 51,713 | 15,202 | Turkiye Is Bankasi AS Group C* | 45,747 | 32,764 |
| Feng TAY Enterprise Co., Ltd. | 4,200 | 18,055 | Total Turkey | | 161,000 |
| Globalwafers Co., Ltd. | 3,000 | 33,828 | TOTAL INVESTMENTS IN SECURITIES – 99.8% | | |
| Inventec Corp. | 74,000 | 57,014 | (Cost: \$8,285,682) | | 7,087,376 |
| Lite-On Technology Corp. | 38,000 | 51,896 | Other Assets less Liabilities – 0.2% | | 14,176 |
| Micro-Star International Co., Ltd. | 18,000 | 52,795 | NET ASSETS – 100.0% | | \$7,101,552 |
| Pegatron Corp. | 25,000 | 47,947 | * Non-income producing security. | | |
| Pou Chen Corp. | 29,000 | 24,597 | (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers. | | |
| Powertech Technology, Inc. | 17,000 | 48,288 | (b) This security is exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. This security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. | | |
| Realtek Semiconductor Corp. | 5,000 | 36,126 | | | |
| Shin Kong Financial Holding Co., Ltd.* | 183,000 | 46,171 | | | |
| Standard Foods Corp. | 12,000 | 24,205 | | | |
| Synnex Technology International Corp. | 49,000 | 60,194 | | | |
| Taiwan Cement Corp. | 15,557 | 20,320 | | | |
| FINANCIAL DERIVATIVE INSTRUMENTS | | | | | |
| FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER) | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|------------------|---|---------|------------|
| COMMON STOCKS – 99.6% | | | | | |
| Brazil – 5.4% | | | | | |
| B3 S.A. – Brasil Bolsa Balcao | 40,386 | \$ 279,539 | China Medical System Holdings Ltd. | 210,000 | \$ 227,316 |
| BB Seguridade Participacoes S.A. | 36,398 | 174,390 | China Mengniu Dairy Co., Ltd.* | 88,000 | 305,977 |
| Centrais Eletricas Brasileiras S.A. | 29,710 | 136,675 | China Merchants Bank Co., Ltd. Class H | 84,500 | 381,569 |
| Cia Brasileira de Distribuicao | 15,690 | 200,685 | China Minsheng Banking Corp., Ltd. Class H ^(a) | 415,000 | 308,403 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 24,440 | 184,292 | China National Building Material Co., Ltd. Class H | 316,000 | 345,317 |
| Cia Siderurgica Nacional S.A. | 96,718 | 130,161 | China Resources Cement Holdings Ltd. | 328,000 | 391,438 |
| Equatorial Energia S.A. | 58,520 | 198,579 | China Resources Gas Group Ltd. | 64,000 | 322,027 |
| Gerdau S.A. (Preference Shares) | 93,118 | 180,433 | China Resources Land Ltd. | 82,000 | 338,541 |
| Hypera S.A. | 30,610 | 168,731 | China Unicom Hong Kong Ltd. | 278,000 | 160,325 |
| Itau Unibanco Holding S.A. (Preference Shares) | 80,092 | 356,558 | China Vanke Co., Ltd. Class H | 78,200 | 257,778 |
| Itausa – Investimentos Itau S.A. (Preference Shares) | 138,780 | 234,663 | China Zhongwang Holdings Ltd. ^(a) | 519,600 | 136,756 |
| Klabin S.A. | 74,084 | 228,397 | Chongqing Zhifei Biological Products Co., Ltd. Class A | 24,400 | 231,819 |
| Lojas Renner S.A. | 27,985 | 181,078 | CIFI Holdings Group Co., Ltd. | 382,000 | 275,994 |
| M. Dias Branco S.A. | 28,978 | 162,584 | CITIC Ltd. | 241,000 | 252,166 |
| Magazine Luiza S.A. | 26,046 | 195,800 | CNOOC Ltd. | 350,000 | 367,119 |
| Porto Seguro S.A. | 20,033 | 173,501 | Country Garden Holdings Co., Ltd. ^(a) | 258,000 | 312,227 |
| Sul America S.A. | 20,066 | 130,766 | CSPC Pharmaceutical Group Ltd. | 154,000 | 308,362 |
| Telefonica Brasil S.A. (Preference Shares) | 20,834 | 198,635 | ENN Energy Holdings Ltd. | 28,200 | 273,053 |
| TIM Participacoes S.A. | 117,428 | 281,650 | Far East Horizon Ltd. | 353,000 | 284,644 |
| Total Brazil | | 3,797,117 | Fuyao Glass Industry Group Co., Ltd. Class H ^(b) | 88,000 | 188,241 |
| Chile – 1.3% | | | Geely Automobile Holdings Ltd. | 166,000 | 245,009 |
| Cia Cervecerias Unidas S.A. | 24,314 | 167,455 | Guangzhou Automobile Group Co., Ltd. Class H | 222,400 | 223,522 |
| Embotelladora Andina S.A. Class B, (Preference Shares) | 66,932 | 149,048 | Guangzhou R&F Properties Co., Ltd. Class H | 145,600 | 190,103 |
| Empresas CMPC S.A. | 114,259 | 245,189 | Haier Electronics Group Co., Ltd. | 116,000 | 309,048 |
| Empresas COPEC S.A. | 24,775 | 142,435 | Huntsun Technologies, Inc. Class A | 14,900 | 184,646 |
| Enel Americas S.A. | 1,444,484 | 177,273 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A* | 330,600 | 114,657 |
| Total Chile | | 881,400 | Jiangsu Hengrui Medicine Co., Ltd. Class A* | 26,500 | 343,826 |
| China – 37.0% | | | Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A | 14,100 | 166,721 |
| Aier Eye Hospital Group Co., Ltd. Class A | 39,000 | 216,523 | Kingboard Holdings Ltd. | 84,000 | 196,808 |
| Air China Ltd. Class H ^(a) | 244,000 | 157,401 | Kunlun Energy Co., Ltd. | 294,000 | 171,828 |
| Angang Steel Co., Ltd. Class A | 311,700 | 118,210 | KWG Group Holdings Ltd.* | 275,500 | 391,698 |
| Angang Steel Co., Ltd. Class H ^(a) | 800,000 | 210,556 | Lepu Medical Technology Beijing Co., Ltd. Class A | 40,200 | 205,276 |
| Anhui Conch Cement Co., Ltd. Class A | 36,700 | 285,090 | Logan Property Holdings Co., Ltd. | 224,000 | 345,642 |
| Anhui Conch Cement Co., Ltd. Class H | 65,500 | 455,066 | Longfor Group Holdings Ltd. ^(b) | 78,500 | 382,327 |
| ANTA Sports Products Ltd. | 33,000 | 242,469 | Luxshare Precision Industry Co., Ltd. Class A | 51,200 | 275,450 |
| Bank of China Ltd. Class H | 1,326,000 | 508,098 | Luye Pharma Group Ltd. ^(b) | 290,500 | 141,673 |
| Beijing Capital International Airport Co., Ltd. Class H | 242,000 | 154,238 | Luzhou Laojiao Co., Ltd. Class A | 15,000 | 155,750 |
| Beijing Enterprises Water Group Ltd.* | 450,000 | 175,915 | NetEase, Inc. ADR | 1,487 | 477,268 |
| Brilliance China Automotive Holdings Ltd. | 232,000 | 190,966 | New China Life Insurance Co., Ltd. Class H | 72,200 | 224,958 |
| CGN Power Co., Ltd. Class H ^(b) | 1,155,000 | 265,247 | Nexteer Automotive Group Ltd. | 260,000 | 130,488 |
| China Aoyuan Group Ltd. | 197,000 | 230,781 | Ninestar Corp. Class A | 33,400 | 126,337 |
| China Conch Venture Holdings Ltd. | 76,000 | 339,264 | Perfect World Co., Ltd. Class A | 35,800 | 239,992 |
| China Everbright Bank Co., Ltd. Class H | 552,000 | 211,516 | Ping An Insurance Group Co. of China Ltd. Class H | 76,500 | 751,587 |
| China Evergrande Group ^(a) | 116,000 | 192,463 | Sany Heavy Industry Co., Ltd. Class A | 100,200 | 244,387 |
| China Gas Holdings Ltd. | 73,800 | 257,080 | Seazen Group Ltd. | 296,000 | 267,324 |
| China International Travel Service Corp., Ltd. Class A | 17,300 | 163,900 | Shaanxi Coal Industry Co., Ltd. Class A | 140,500 | 148,164 |
| China Jinmao Holdings Group Ltd. | 476,000 | 308,289 | Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A | 133,800 | 109,974 |
| | | | Shanxi Xishan Coal & Electricity Power Co., Ltd. Class A | 165,596 | 113,228 |
| | | | Shenzhen International Holdings Ltd. | 129,500 | 237,250 |
| | | | Shenzhou International Group Holdings Ltd. | 24,600 | 261,523 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|-------------------|---|-----------|------------------|
| Sino Biopharmaceutical Ltd. | 282,000 | \$ 371,833 | Indonesia – 5.1% | | |
| Sinotruk Hong Kong Ltd. | 220,500 | 366,983 | Adaro Energy Tbk PT | 2,906,800 | \$ 176,440 |
| SSY Group Ltd. | 368,000 | 287,719 | Bank Central Asia Tbk PT | 208,200 | 352,638 |
| Sunac China Holdings Ltd. | 81,000 | 375,169 | Bank Mandiri Persero Tbk PT | 727,900 | 208,864 |
| Sunny Optical Technology Group Co., Ltd. | 20,600 | 277,470 | Bank Rakyat Indonesia Persero Tbk PT | 1,367,100 | 253,136 |
| Tencent Holdings Ltd. | 66,100 | 3,242,362 | Bukit Asam Tbk PT | 1,578,600 | 210,996 |
| Tingyi Cayman Islands Holding Corp. | 200,000 | 327,188 | Charoen Pokphand Indonesia Tbk PT | 819,400 | 248,181 |
| TravelSky Technology Ltd. Class H | 107,000 | 188,850 | Gudang Garam Tbk PT | 76,900 | 193,782 |
| Uni-President China Holdings Ltd. | 277,000 | 268,748 | Hanjaya Mandala Sampoerna Tbk PT | 1,579,300 | 137,983 |
| Weichai Power Co., Ltd. Class A | 98,000 | 165,242 | Indah Kiat Pulp & Paper Corp. Tbk PT | 642,800 | 158,040 |
| Weichai Power Co., Ltd. Class H | 204,000 | 328,468 | Indofood CBP Sukses Makmur Tbk PT | 330,300 | 207,070 |
| Wuhu Sanqi Interactive Entertainment Network Technology Group Co., Ltd. Class A | 69,000 | 317,709 | Indofood Sukses Makmur Tbk PT | 419,900 | 163,480 |
| Wuxi Lead Intelligent Equipment Co., Ltd. Class A | 32,000 | 168,998 | Kalbe Farma Tbk PT | 2,589,431 | 190,516 |
| Xiamen C & D, Inc. Class A | 112,600 | 121,441 | Pabrik Kertas Tjiwi Kimia Tbk PT | 399,900 | 97,830 |
| Yanzhou Coal Mining Co., Ltd. Class H | 304,000 | 238,465 | Pakuwon Jati Tbk PT | 6,539,400 | 123,491 |
| Yihai International Holding Ltd.* | 46,000 | 348,372 | Perusahaan Gas Negara Tbk PT | 1,585,600 | 75,343 |
| Yunda Holding Co., Ltd. Class A | 29,900 | 129,875 | Surya Citra Media Tbk PT | 2,737,500 | 130,077 |
| Zhangzhou Pientzhuang Pharmaceutical Co., Ltd. Class A | 10,600 | 185,755 | Telekomunikasi Indonesia Persero Tbk PT | 1,251,400 | 242,454 |
| Zhongsheng Group Holdings Ltd. | 87,700 | 306,631 | Unilever Indonesia Tbk PT | 478,400 | 212,655 |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. Class A | 165,000 | 132,361 | United Tractors Tbk PT | 189,600 | 196,459 |
| Total China | | 25,878,247 | Total Indonesia | | 3,579,435 |
| Hong Kong – 0.3% | | | Malaysia – 2.4% | | |
| Kingboard Laminates Holdings Ltd. | 233,000 | 215,538 | Dialog Group Bhd | 290,800 | 204,637 |
| Hungary – 0.3% | | | Hartalega Holdings Bhd | 205,000 | 326,482 |
| MOL Hungarian Oil & Gas PLC | 29,637 | 173,998 | Malayan Banking Bhd | 149,700 | 258,163 |
| India – 8.3% | | | Malaysia Airports Holdings Bhd | 117,700 | 117,700 |
| Adani Ports & Special Economic Zone Ltd. | 42,044 | 139,663 | Nestle Malaysia Bhd | 7,400 | 234,162 |
| Ashok Leyland Ltd. | 283,022 | 161,056 | Petronas Chemicals Group Bhd | 161,900 | 189,258 |
| Britannia Industries Ltd. | 5,813 | 206,617 | Press Metal Aluminium Holdings Bhd | 211,100 | 160,768 |
| Cipla Ltd. | 47,498 | 265,488 | QL Resources Bhd | 126,000 | 215,833 |
| Dabur India Ltd. | 54,188 | 322,365 | Total Malaysia | | 1,707,003 |
| Dr. Reddy's Laboratories Ltd. | 6,761 | 278,903 | Mexico – 2.8% | | |
| GAIL India Ltd. | 144,596 | 146,314 | America Movil S.A.B. de C.V. Series L | 617,118 | 369,599 |
| Godrej Consumer Products Ltd. | 35,815 | 246,582 | Gruma S.A.B. de C.V. Class B | 22,910 | 177,416 |
| Hindustan Unilever Ltd. | 15,856 | 481,750 | Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B | 24,164 | 131,217 |
| Infosys Ltd. | 57,744 | 489,652 | Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B | 17,648 | 168,030 |
| ITC Ltd. | 97,208 | 220,626 | Grupo Bimbo S.A.B. de C.V. Series A | 144,438 | 212,292 |
| JSW Steel Ltd. | 91,566 | 177,017 | Grupo Financiero Banorte S.A.B. de C.V. Class O | 69,196 | 191,726 |
| Mahindra & Mahindra Financial Services Ltd. | 52,433 | 102,023 | Grupo Financiero Inbursa S.A.B. de C.V. Class O | 183,666 | 133,409 |
| Marico Ltd. | 50,722 | 184,279 | Grupo Mexico S.A.B. de C.V. Series B | 146,110 | 272,423 |
| Nestle India Ltd. | 1,750 | 377,073 | Megacable Holdings S.A.B. de C.V. Series CPO | 57,752 | 159,722 |
| Page Industries Ltd. | 1,113 | 249,571 | Orbia Advance Corp. S.A.B. de C.V. | 143,282 | 159,350 |
| Petronet LNG Ltd. | 92,974 | 245,428 | Total Mexico | | 1,975,184 |
| Pidilite Industries Ltd. | 11,952 | 214,295 | Philippines – 1.5% | | |
| Power Grid Corp. of India Ltd. | 113,171 | 238,007 | Globe Telecom, Inc. | 6,505 | 246,847 |
| Shree Cement Ltd. | 871 | 202,018 | International Container Terminal Services, Inc. | 133,540 | 196,135 |
| Tata Consultancy Services Ltd. | 17,767 | 428,867 | Jollibee Foods Corp. | 48,780 | 102,049 |
| Tech Mahindra Ltd. | 33,306 | 248,965 | Megaworld Corp. | 2,582,000 | 126,917 |
| Titan Co., Ltd. | 16,244 | 200,486 | Metropolitan Bank & Trust Co. | 205,697 | 161,775 |
| Total India | | 5,827,045 | SM Prime Holdings, Inc. | 411,100 | 229,557 |
| | | | Total Philippines | | 1,063,280 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|------------------|--|---------|-------------------|
| Poland – 0.3% | | | Taiwan – 12.0% | | |
| LPP S.A. | 145 | \$ 182,581 | Advantech Co., Ltd. | 30,000 | \$ 247,508 |
| Russia – 3.7% | | | Asia Cement Corp. | 176,000 | 229,301 |
| Lukoil PJSC ADR | 7,144 | 428,640 | Chailease Holding Co., Ltd. | 70,100 | 212,098 |
| Magnitogorsk Iron & Steel Works PJSC GDR ^(c) | 37,117 | 232,724 | Chicony Electronics Co., Ltd. | 78,000 | 195,506 |
| MMC Norilsk Nickel PJSC ADR | 19,521 | 486,463 | E.Sun Financial Holding Co., Ltd. | 386,000 | 309,525 |
| Novatek PJSC GDR ^(c) | 2,197 | 253,314 | Eclat Textile Co., Ltd. | 22,000 | 174,958 |
| PhosAgro PJSC GDR ^(c) | 20,173 | 208,185 | Feng TAY Enterprise Co., Ltd. | 36,648 | 157,540 |
| Rosneft Oil Co. PJSC GDR ^(c) | 56,961 | 231,774 | Formosa Plastics Corp. | 132,000 | 327,801 |
| Sberbank of Russia PJSC ADR | 46,243 | 440,696 | Hiwin Technologies Corp. | 30,000 | 198,899 |
| Tatneft PJSC ADR | 7,035 | 297,229 | Largan Precision Co., Ltd. | 2,000 | 253,294 |
| Total Russia | | 2,579,025 | Micro-Star International Co., Ltd. | 74,000 | 217,046 |
| South Africa – 3.2% | | | Nanya Technology Corp. | 135,000 | 239,720 |
| Absa Group Ltd. | 26,606 | 111,727 | Nien Made Enterprise Co., Ltd. | 32,000 | 190,996 |
| Anglo American Platinum Ltd. ^(a) | 3,622 | 152,949 | Novatek Microelectronics Corp. | 43,000 | 244,565 |
| Bid Corp., Ltd. | 13,248 | 157,760 | Powertech Technology, Inc. | 85,000 | 241,440 |
| Capitec Bank Holdings Ltd. | 3,306 | 162,894 | President Chain Store Corp. | 37,000 | 346,246 |
| Clicks Group Ltd. | 17,448 | 251,755 | Realtek Semiconductor Corp. | 35,000 | 252,881 |
| Exxaro Resources Ltd. ^(a) | 28,188 | 156,233 | Standard Foods Corp. | 147,000 | 296,513 |
| Foschini Group Ltd. (The) | 24,592 | 93,177 | Synnex Technology International Corp. | 207,000 | 254,288 |
| Kumba Iron Ore Ltd. | 10,344 | 162,203 | Taiwan Semiconductor Manufacturing Co., Ltd. | 263,291 | 2,385,521 |
| Mr. Price Group Ltd. | 21,647 | 138,269 | Uni-President Enterprises Corp. | 164,000 | 355,749 |
| Netcare Ltd. | 223,463 | 187,679 | Walsin Technology Corp. | 64,000 | 340,724 |
| Pick n Pay Stores Ltd. | 62,005 | 210,387 | Winbond Electronics Corp. | 494,000 | 185,404 |
| PSG Group Ltd. | 16,367 | 118,345 | Yageo Corp. ^(a) | 36,000 | 326,769 |
| Rand Merchant Investment Holdings Ltd. | 107,085 | 132,147 | Zhen Ding Technology Holding Ltd. | 68,000 | 209,117 |
| SPAR Group Ltd. (The) | 18,380 | 187,042 | Total Taiwan | | 8,393,409 |
| Total South Africa | | 2,222,567 | Thailand – 2.9% | | |
| South Korea – 10.1% | | | Airports of Thailand PCL NVDR | 148,600 | 229,800 |
| BGF Retail Co., Ltd. | 1,441 | 156,251 | Bangkok Dusit Medical Services PCL NVDR | 371,200 | 213,779 |
| BNK Financial Group, Inc. | 41,424 | 150,914 | Berli Jucker PCL NVDR | 153,500 | 189,434 |
| Cheil Worldwide, Inc. | 14,250 | 185,536 | Bumrungrad Hospital PCL NVDR | 54,300 | 188,625 |
| CJ ENM Co., Ltd. | 1,738 | 148,623 | Central Retail Corp. PCL NVDR* | 158,383 | 135,133 |
| Coway Co., Ltd. | 3,730 | 177,101 | CP ALL PCL NVDR | 147,617 | 274,385 |
| Daelim Industrial Co., Ltd. | 3,639 | 220,310 | Electricity Generating PCL NVDR | 21,400 | 150,633 |
| GS Engineering & Construction Corp. | 12,074 | 203,324 | Energy Absolute PCL NVDR | 151,300 | 155,599 |
| Hana Financial Group, Inc. | 10,658 | 202,242 | Indorama Ventures PCL NVDR | 241,900 | 157,741 |
| KB Financial Group, Inc. | 10,065 | 285,658 | Muangthai Capital PCL NVDR | 139,200 | 148,457 |
| Korea Gas Corp. | 8,124 | 143,480 | PTT Exploration & Production PCL NVDR | 85,300 | 175,447 |
| Kumho Petrochemical Co., Ltd. | 3,645 | 194,025 | Total Thailand | | 2,019,033 |
| LG Electronics, Inc. | 5,319 | 210,601 | Turkey – 3.0% | | |
| LG Household & Health Care Ltd. | 316 | 290,730 | Akbank T.A.S.* | 221,576 | 188,282 |
| LG Household & Health Care Ltd. (Preference Shares) | 366 | 192,418 | Anadolu Efes Biracilik ve Malt Sanayii AS | 74,862 | 195,724 |
| Meritz Securities Co., Ltd. | 53,802 | 125,075 | Aselsan Elektronik Sanayi ve Ticaret AS | 81,051 | 290,247 |
| NCSOFT Corp. | 661 | 354,025 | BIM Birlesik Magazalar AS | 35,279 | 268,464 |
| S-1 Corp. | 2,689 | 176,712 | Eregli Demir ve Celik Fabrikalari T.A.S. | 259,030 | 295,181 |
| Samsung Electro-Mechanics Co., Ltd. | 3,265 | 262,037 | Ford Otomotiv Sanayi AS | 24,153 | 180,609 |
| Samsung Electronics Co., Ltd. | 55,049 | 2,159,272 | KOC Holding AS | 82,468 | 168,058 |
| Samsung SDS Co., Ltd. | 1,662 | 204,106 | TAV Havalimanlari Holding AS | 67,994 | 170,855 |
| Samsung Securities Co., Ltd. | 7,851 | 189,286 | Turkiye Is Bankasi AS Group C* | 218,342 | 156,379 |
| Shinsegae, Inc. | 1,105 | 197,427 | Turkiye Sise ve Cam Fabrikalari AS | 299,372 | 188,066 |
| SK Hynix, Inc. | 9,447 | 646,433 | Total Turkey | | 2,101,865 |
| Total South Korea | | 7,075,586 | TOTAL COMMON STOCKS | | 69,672,313 |
| | | | (Cost: \$81,599,992) | | |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)

March 31, 2020

| Investments | Shares | Value |
|---|--------|---------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 0.1% | | |
| United States – 0.1% | | |
| State Street Navigator Securities Lending | | |
| Government Money Market Portfolio, 0.24% ^(d) | | |
| (Cost: \$42,799) | 42,799 | \$ 42,799 |
| TOTAL INVESTMENTS IN SECURITIES – 99.7% | | |
| (Cost: \$81,642,791) | | 69,715,112 |
| Other Assets less Liabilities – 0.3% | | 220,952 |
| NET ASSETS – 100.0% | | \$69,936,064 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,281,705 and the total market value of the collateral held by the Fund was \$1,375,618. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,332,819.

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

(c) This security is exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. This security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

(d) Rate shown represents annualized 7-day yield as of March 31, 2020.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | | Amount and Description of Currency to be Sold | | Unrealized Appreciation | Unrealized Depreciation |
|-----------------------------|-----------------|--|-----|---|-----|-------------------------|-------------------------|
| Goldman Sachs | 4/1/2020 | 65,874 | BRL | 12,780 | USD | \$ — | \$(79) |
| JP Morgan Chase Bank N.A. | 4/1/2020 | 204,000 | MXN | 8,652 | USD | 44 | — |
| Macquarie Bank | 4/1/2020 | 340,085 | HKD | 43,860 | USD | 17 | — |
| Merrill Lynch International | 4/1/2020 | 168,560 | USD | 5,508,526 | THB | 706 | — |
| | | | | | | \$767 | \$(79) |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|------------|-------------------|---|------------|--------------|
| COMMON STOCKS – 99.1% | | | China – 23.4% | | |
| Brazil – 4.8% | | | A-Living Services Co., Ltd. Class H ^(a) | 235,750 | \$ 1,146,676 |
| AES Tiete Energia S.A. | 720,845 | \$ 1,823,446 | Anhui Anke Biotechnology Group Co., Ltd. Class A | 294,225 | 572,430 |
| Alupar Investimento S.A. | 251,908 | 1,092,803 | Anhui Expressway Co., Ltd. Class H | 1,435,666 | 707,562 |
| Arezzo Industria e Comercio S.A. | 136,084 | 967,381 | Apeloa Pharmaceutical Co., Ltd. Class A | 301,200 | 842,482 |
| Cia de Locacao das Americas | 389,122 | 787,007 | Asia Cement China Holdings Corp. | 2,630,000 | 2,677,199 |
| Cia de Saneamento de Minas Gerais-COPASA | 169,767 | 1,338,733 | Ausnutria Dairy Corp., Ltd.* | 893,000 | 1,417,113 |
| Cia de Saneamento do Parana | 1,175,148 | 5,403,787 | BAIC Motor Corp., Ltd. Class H ^(a) | 6,294,000 | 2,501,067 |
| Cia Hering | 359,667 | 1,031,860 | Bank of Chongqing Co., Ltd. Class H | 270,000 | 135,507 |
| Construtora Tenda S.A. | 185,993 | 739,439 | Beijing Aosaikang Pharmaceutical Co., Ltd. Class A | 80,100 | 174,246 |
| CVC Brasil Operadora e Agencia de Viagens S.A. | 102,761 | 219,922 | Beijing Capital International Airport Co., Ltd. Class H | 5,516,000 | 3,515,597 |
| Duratex S.A. | 1,733,337 | 3,124,725 | Beijing Capital Land Ltd. Class H | 5,544,000 | 1,215,962 |
| EcoRodovias Infraestrutura e Logistica S.A.* | 433,753 | 790,299 | Beijing North Star Co., Ltd. Class H | 4,040,000 | 938,214 |
| Fleury S.A. | 683,612 | 2,667,703 | Beijing Orient Landscape & Environment Co., Ltd. Class A | 1,253,400 | 938,314 |
| Grendene S.A. | 824,578 | 1,197,137 | Beijing SL Pharmaceutical Co., Ltd. Class A | 515,339 | 868,210 |
| Iguatemi Empresa de Shopping Centers S.A. | 123,869 | 746,328 | Beijing Tong Ren Tang Chinese Medicine Co., Ltd. | 540,000 | 794,230 |
| Instituto Hermes Pardini S.A. | 67,672 | 250,772 | Boya Bio-pharmaceutical Group Co., Ltd. Class A | 82,300 | 365,373 |
| Iochpe Maxion S.A. | 247,502 | 525,869 | C&D International Investment Group Ltd. ^(b) | 2,774,000 | 3,829,465 |
| JHSF Participacoes S.A. | 532,507 | 359,344 | CECEP COSTIN New Materials Group Ltd.*† | 4,614,000 | 1 |
| Light S.A. | 149,816 | 278,742 | Chacha Food Co., Ltd. Class A | 259,700 | 1,651,615 |
| Linx S.A. | 77,159 | 247,696 | China BlueChemical Ltd. Class H | 12,444,000 | 1,926,589 |
| Mahle-Metal Leve S.A. | 348,062 | 1,177,073 | China CAMC Engineering Co., Ltd. Class A | 898,878 | 1,045,487 |
| Movida Participacoes S.A. | 218,059 | 340,126 | China Communications Services Corp., Ltd. Class H | 6,898,000 | 5,019,381 |
| MRV Engenharia e Participacoes S.A. | 550,968 | 1,300,245 | China Everbright Greentech Ltd. ^{(a)(b)} | 2,208,000 | 931,525 |
| Odontoprev S.A. | 658,554 | 1,838,557 | China Harmony New Energy Auto Holding Ltd. ^(b) | 3,930,000 | 1,698,577 |
| Qualicorp Consultoria e Corretora de Seguros S.A. | 861,426 | 3,919,649 | China Lilang Ltd. | 3,239,000 | 1,872,134 |
| Sao Martinho S.A. | 239,682 | 683,010 | China Longyuan Power Group Corp., Ltd. Class H | 7,778,000 | 4,274,895 |
| Ser Educacional S.A. ^(a) | 135,732 | 395,948 | China Maple Leaf Educational Systems Ltd. ^(b) | 4,932,000 | 1,527,152 |
| SLC Agricola S.A. | 438,164 | 1,917,696 | China Meheco Co., Ltd. Class A | 913,900 | 1,937,807 |
| Smiles Fidelidade S.A. | 498,695 | 1,187,461 | China Meidong Auto Holdings Ltd. | 1,268,000 | 1,982,758 |
| Tegma Gestao Logistica S.A. | 161,818 | 645,512 | China New Higher Education Group Ltd. ^{(a)(b)} | 1,575,000 | 579,126 |
| TOTVS S.A. | 97,033 | 873,308 | China Oriental Group Co., Ltd. | 12,654,000 | 3,248,843 |
| Transmissora Alianca de Energia Eletrica S.A. | 2,544,475 | 12,671,845 | China Overseas Grand Oceans Group Ltd. | 7,128,000 | 4,175,144 |
| Tupy S.A. | 513,874 | 1,299,893 | China Power International Development Ltd. | 30,222,000 | 5,614,791 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 453,209 | 809,146 | China Reinsurance Group Corp. Class H | 10,412,000 | 1,208,995 |
| Wiz Solucoes e Corretagem de Seguros S.A. | 511,647 | 889,804 | China Resources Double Crane Pharmaceutical Co., Ltd. Class A | 537,200 | 959,570 |
| YDUQS Part* | 1,199,358 | 5,126,628 | China Resources Medical Holdings Co., Ltd. ^(b) | 2,327,000 | 1,248,928 |
| Total Brazil | | 58,668,894 | China Risun Group Ltd. Class H ^(b) | 6,191,000 | 1,757,241 |
| Chile – 1.1% | | | China SCE Group Holdings Ltd. | 12,401,000 | 5,519,804 |
| AES Gener S.A. | 19,661,994 | 2,399,154 | China South City Holdings Ltd. | 14,368,000 | 1,390,290 |
| CAP S.A. | 240,209 | 1,034,596 | China Suntien Green Energy Corp., Ltd. Class H | 11,017,000 | 1,918,867 |
| Engie Energia Chile S.A. | 2,402,740 | 2,661,191 | China Tian Lun Gas Holdings Ltd. ^(b) | 546,500 | 415,997 |
| Grupo Security S.A. | 6,140,461 | 1,027,637 | China Travel International Investment Hong Kong Ltd. | 7,442,000 | 931,342 |
| Inversiones Aguas Metropolitanas S.A. | 2,635,815 | 2,016,322 | | | |
| Inversiones La Construccion S.A. | 161,625 | 1,039,170 | | | |
| Parque Arauco S.A. | 1,475,992 | 2,078,081 | | | |
| Ripley Corp. S.A. | 2,599,389 | 593,335 | | | |
| Salfacorp S.A. | 299,657 | 98,442 | | | |
| Vina Concha y Toro S.A. | 743,418 | 942,007 | | | |
| Total Chile | | 13,889,935 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|------------|------------|---|------------|------------|
| China Xinhua Education Group Ltd. ^(a) | 1,327,000 | \$ 361,244 | LVGEM China Real Estate Investment Co., Ltd. | 2,760,000 | \$ 843,928 |
| China Yongda Automobiles Services Holdings Ltd. | 4,544,500 | 3,711,399 | MLS Co., Ltd. Class A | 418,000 | 668,272 |
| China Yuhua Education Corp., Ltd. ^{(a)(b)} | 2,924,000 | 2,165,395 | Nanjing Iron & Steel Co., Ltd. Class A | 12,500,537 | 5,533,784 |
| China ZhengTong Auto Services Holdings Ltd. ^(b) | 9,257,000 | 1,480,948 | Ningbo Tuopu Group Co., Ltd. Class A | 516,345 | 1,183,653 |
| China Zhongwang Holdings Ltd. ^(b) | 11,300,800 | 2,974,317 | Poly Property Group Co., Ltd. | 9,193,000 | 3,119,327 |
| Chongqing Rural Commercial Bank Co., Ltd. Class H | 11,095,000 | 4,552,000 | Qinhuangdao Port Co., Ltd. Class A | 1,969,000 | 738,399 |
| CIMC Enric Holdings Ltd. | 2,074,000 | 853,586 | Rainbow Department Store Co., Ltd. Class A | 757,300 | 949,147 |
| CITIC Telecom International Holdings Ltd. | 9,609,000 | 3,186,098 | Redsun Properties Group Ltd. | 4,348,000 | 1,419,247 |
| Colour Life Services Group Co., Ltd. ^{*(b)} | 1,353,000 | 558,593 | Ronshine China Holdings Ltd. ^(b) | 2,250,500 | 2,200,879 |
| Consun Pharmaceutical Group Ltd. | 3,054,000 | 1,383,006 | S-Enjoy Service Group Co., Ltd.* | 299,000 | 603,331 |
| CPMC Holdings Ltd. ^(b) | 1,911,000 | 616,380 | Sany Heavy Equipment International Holdings Co., Ltd. | 2,570,000 | 1,376,034 |
| CT Environmental Group Ltd.*† | 6,050,000 | 199,041 | Shandong Chenming Paper Holdings Ltd. Class H | 1,090,500 | 391,127 |
| DaFa Properties Group Ltd. | 782,000 | 484,279 | Shandong Himile Mechanical Science & Technology Co., Ltd. Class A | 464,200 | 1,106,656 |
| Deppon Logistics Co., Ltd. Class A | 236,100 | 345,507 | Shandong Publishing & Media Co., Ltd. Class A | 1,190,600 | 1,086,011 |
| Dexin China Holdings Co., Ltd. ^{*(b)} | 2,750,000 | 1,099,872 | Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A | 393,230 | 1,053,884 |
| Dongyue Group Ltd. | 8,614,000 | 3,434,086 | Shanghai AJ Group Co., Ltd. Class A | 788,130 | 883,342 |
| E-House China Enterprise Holdings Ltd. ^(b) | 1,787,400 | 1,496,630 | Shanghai Huayi Group Co., Ltd. Class A | 1,073,100 | 809,390 |
| Ecovacs Robotics Co., Ltd. Class A | 109,700 | 298,025 | Shanghai Industrial Urban Development Group Ltd. | 9,346,000 | 892,289 |
| ENN Ecological Holdings Co., Ltd. Class A | 540,200 | 658,771 | Shanghai Jin Jiang Capital Co., Ltd. Class H | 11,197,587 | 1,878,087 |
| Fu Shou Yuan International Group Ltd. | 1,203,000 | 1,058,517 | Shanghai Mechanical and Electrical Industry Co., Ltd. Class A | 508,098 | 972,772 |
| Fufeng Group Ltd. ^{*(b)} | 5,114,000 | 1,761,651 | Shanghai Shimao Co., Ltd. Class A | 3,873,003 | 2,227,778 |
| Genertec Universal Medical Group Co., Ltd. ^(a) | 4,920,000 | 3,065,915 | Shenzhen Jinjia Group Co., Ltd. Class A | 1,308,885 | 1,699,515 |
| Greatview Aseptic Packaging Co., Ltd. | 3,614,000 | 1,119,044 | Shenzhen Suntak Circuit Technology Co., Ltd. Class A | 284,600 | 663,241 |
| Greenland Hong Kong Holdings Ltd. | 5,105,000 | 1,962,727 | Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A | 3,136,567 | 1,574,231 |
| Greentown China Holdings Ltd. ^(b) | 4,386,500 | 3,989,837 | Shougang Fushan Resources Group Ltd. | 11,766,000 | 2,140,404 |
| Greentown Service Group Co., Ltd. | 1,426,000 | 1,729,399 | Shui On Land Ltd. | 18,023,500 | 3,022,946 |
| Guangdong Baolihua New Energy Stock Co., Ltd. Class A | 1,716,000 | 1,258,011 | Sinochem International Corp. Class A | 2,276,880 | 1,643,516 |
| Guangdong Provincial Expressway Development Co., Ltd. Class A | 2,254,665 | 2,148,783 | Sinopec Engineering Group Co., Ltd. Class H | 6,879,400 | 2,893,450 |
| Guangzhou R&F Properties Co., Ltd. Class H | 10,141,600 | 13,241,429 | Sinopec Kantons Holdings Ltd. ^(b) | 5,970,000 | 2,279,890 |
| Guizhou Bailing Group Pharmaceutical Co., Ltd. Class A | 300,100 | 352,855 | SITC International Holdings Co., Ltd. | 6,473,000 | 6,054,684 |
| Guorui Properties Ltd. | 2,326,000 | 393,123 | Skyfame Realty Holdings Ltd. | 6,618,000 | 870,913 |
| Hebei Construction Group Corp. Ltd. Class H ^(b) | 1,334,500 | 804,050 | SOHO China Ltd. | 2,700,000 | 1,393,387 |
| Hisense Home Appliances Group Co., Ltd. Class H ^(b) | 1,566,000 | 1,444,594 | Suofeiya Home Collection Co., Ltd. Class A | 799,971 | 2,027,813 |
| Hope Education Group Co., Ltd. ^(a) | 3,248,000 | 745,906 | Tahoe Group Co., Ltd. Class A | 988,500 | 720,495 |
| Hopson Development Holdings Ltd. | 2,846,000 | 2,540,907 | Taiji Computer Corp., Ltd. Class A | 112,800 | 583,314 |
| Huadian Fuxin Energy Corp., Ltd. Class H | 5,654,000 | 933,713 | TangShan Port Group Co., Ltd. Class A | 5,227,100 | 1,665,456 |
| Huafa Industrial Co., Ltd. Zhuhai Class A | 1,908,700 | 1,730,265 | TCL Electronics Holdings Ltd. | 3,755,000 | 1,574,495 |
| Hubei Kaile Science & Technology Co., Ltd. Class A | 312,000 | 584,140 | Tiangong International Co., Ltd. | 2,510,000 | 874,350 |
| Jiangsu Yangnong Chemical Co., Ltd. Class A | 161,673 | 1,536,476 | Tianli Education International Holdings Ltd. | 1,120,000 | 489,853 |
| Jingrui Holdings Ltd. | 5,380,000 | 1,485,402 | Tianneng Power International Ltd. ^(b) | 4,890,000 | 3,640,261 |
| Jiugui Liquor Co., Ltd. Class A | 39,300 | 157,630 | Titan Wind Energy Suzhou Co., Ltd. Class A | 445,545 | 317,838 |
| Jizhong Energy Resources Co., Ltd. Class A | 3,149,190 | 1,340,818 | Tong Ren Tang Technologies Co., Ltd. Class H | 1,829,888 | 1,459,019 |
| Kaisa Group Holdings Ltd. | 7,199,000 | 2,665,643 | TravelSky Technology Ltd. Class H | 1,241,000 | 2,190,311 |
| Liuzhou Iron & Steel Co., Ltd. Class A | 2,607,300 | 1,804,830 | Tsaker Chemical Group Ltd. ^(a) | 1,062,000 | 191,823 |
| Lonking Holdings Ltd. | 15,763,000 | 4,718,182 | Virscend Education Co., Ltd. ^{(a)(b)} | 5,383,000 | 1,104,255 |
| Luxi Chemical Group Co., Ltd. Class A | 2,368,500 | 2,724,755 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|------------|--------------------|---|-----------|--------------|
| Wanxiang Qianchao Co., Ltd. Class A | 2,767,740 | \$ 1,990,029 | Hungary – 0.2% | | |
| Wasu Media Holding Co., Ltd. Class A | 704,900 | 927,199 | Magyar Telekom Telecommunications PLC | 2,241,490 | \$ 2,492,170 |
| Weifu High-Technology Group Co., Ltd. Class A | 1,939,098 | 5,194,183 | India – 4.3% | | |
| West China Cement Ltd. | 10,532,000 | 1,644,160 | Aegis Logistics Ltd. | 161,061 | 296,888 |
| Wisdom Education International Holdings Co., Ltd. | 1,560,000 | 519,269 | Apollo Hospitals Enterprise Ltd. | 46,015 | 692,829 |
| Wuxi Taiji Industry Co., Ltd. Class A | 778,400 | 1,085,333 | Apollo Tyres Ltd. | 548,970 | 576,173 |
| Xiabuxiabu Catering Management China Holdings Co., Ltd. ^{(a)(b)} | 745,500 | 570,361 | Avanti Feeds Ltd. | 53,789 | 209,216 |
| Xiamen ITG Group Corp., Ltd. Class A | 1,935,100 | 1,748,740 | Bajaj Consumer Care, Ltd. * | 449,265 | 786,572 |
| Xinjiang Zhongtai Chemical Co., Ltd. Class A | 2,079,600 | 1,436,613 | Bajaj Electricals Ltd. | 67,612 | 239,923 |
| Xinxing Ductile Iron Pipes Co., Ltd. Class A | 6,952,200 | 3,371,667 | Balkrishna Industries Ltd. | 91,131 | 953,637 |
| Xinyangfeng Agricultural Technology Co., Ltd. Class A | 807,500 | 923,267 | Balrampur Chini Mills Ltd. | 230,163 | 316,564 |
| Xinyu Iron & Steel Co., Ltd. Class A | 3,217,400 | 1,846,135 | Birla Corp., Ltd. | 57,244 | 314,061 |
| XTEP International Holdings Ltd. | 5,466,800 | 1,798,545 | Birlasoft Ltd. | 644,316 | 519,532 |
| Yadea Group Holdings Ltd. ^(a) | 3,074,000 | 864,586 | Carborundum Universal Ltd. | 115,031 | 337,561 |
| Yang Quan Coal Industry Group Co., Ltd. Class A | 3,176,066 | 2,059,735 | Care Ratings Ltd. | 96,969 | 419,594 |
| Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H ^{(a)(b)} | 1,134,500 | 2,057,964 | Castrol India Ltd. | 1,072,193 | 1,409,489 |
| YiChang HEC Changjiang Pharmaceutical Co., Ltd. Class H ^(a) | 319,400 | 1,508,217 | Century Textiles & Industries Ltd. | 93,922 | 367,612 |
| Yuexiu Transport Infrastructure Ltd. | 4,992,100 | 3,046,438 | CESC Ltd. | 151,408 | 817,670 |
| Yuzhou Properties Co., Ltd. | 14,488,700 | 6,168,666 | Crompton Greaves Consumer Electricals Ltd. | 373,999 | 1,032,250 |
| Zhejiang Expressway Co., Ltd. Class H | 8,358,700 | 5,823,450 | Edelweiss Financial Services Ltd. | 915,880 | 464,894 |
| Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A | 994,700 | 1,236,872 | EID Parry India Ltd. | 187,642 | 344,893 |
| Zhejiang Runtu Co., Ltd. Class A | 1,248,500 | 1,689,755 | EIH Ltd. | 172,292 | 149,856 |
| Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A | 2,376,768 | 2,211,539 | Emami Ltd. | 215,383 | 483,856 |
| Zhou Hei Ya International Holdings Co., Ltd. ^{(a)(b)} | 2,843,000 | 1,639,579 | Endurance Technologies Ltd. ^(a) | 29,951 | 237,981 |
| Total China | | 285,009,384 | Essel Propack Ltd. | 177,685 | 364,289 |
| Czech Republic – 0.5% | | | Federal Bank Ltd. | 2,195,109 | 1,191,114 |
| Moneta Money Bank AS ^(a) | 3,159,470 | 6,504,105 | Finolex Industries Ltd. | 81,821 | 424,781 |
| Hong Kong – 1.4% | | | Firstsource Solutions Ltd. | 867,047 | 314,607 |
| Ajisen China Holdings Ltd. | 4,081,000 | 984,591 | GHCL Ltd. | 60,797 | 71,645 |
| China Grand Pharmaceutical and Healthcare Holdings Ltd. Class A ^(b) | 2,720,000 | 1,614,264 | Glenmark Pharmaceuticals Ltd. | 135,139 | 367,719 |
| China High Speed Transmission Equipment Group Co., Ltd. ^(b) | 543,000 | 315,254 | Godfrey Phillips India Ltd. | 22,182 | 275,768 |
| China Water Affairs Group Ltd. ^(b) | 3,744,000 | 2,811,297 | Godrej Agrovet Ltd. ^(a) | 81,719 | 397,246 |
| Concord New Energy Group Ltd. | 32,340,000 | 1,230,863 | Graphite India Ltd. | 578,802 | 973,580 |
| Crystal International Group Ltd. ^(a) | 1,670,000 | 514,947 | HEG Ltd. | 129,329 | 827,418 |
| Guotai Junan International Holdings Ltd. ^(b) | 10,892,000 | 1,433,361 | HeidelbergCement India Ltd. | 218,781 | 410,226 |
| Hua Han Health Industry Holdings Ltd. ^{†(b)} | 8,880,000 | 0 | Hexaware Technologies Ltd. | 294,890 | 883,681 |
| Mobvista, Inc. ^(a) | 1,055,000 | 510,425 | Hindustan Copper Ltd. | 868,606 | 244,561 |
| NetDragon Websoft Holdings Ltd. | 383,000 | 924,035 | ICICI Securities Ltd. ^(a) | 256,528 | 937,422 |
| Stella International Holdings Ltd. | 3,545,000 | 3,727,535 | Indiabulls Housing Finance Ltd. | 4,446,198 | 5,686,220 |
| Vinda International Holdings Ltd. | 565,000 | 1,370,421 | Indiabulls Ventures Ltd. | 251,878 | 358,583 |
| Wasion Holdings Ltd. | 3,844,000 | 1,319,207 | Indian Energy Exchange Ltd. ^(a) | 246,752 | 417,335 |
| Total Hong Kong | | 16,756,200 | Jamna Auto Industries Ltd. | 902,049 | 283,786 |
| | | | JB Chemicals & Pharmaceuticals Ltd. | 71,542 | 481,352 |
| | | | Jindal Saw Ltd. | 157,740 | 95,497 |
| | | | JK Paper Ltd. | 196,093 | 193,109 |
| | | | Jubilant Life Sciences Ltd. | 67,934 | 223,779 |
| | | | Jyothy Labs Ltd. | 292,569 | 356,569 |
| | | | Karur Vysya Bank Ltd. (The) | 516,244 | 137,845 |
| | | | Kaveri Seed Co., Ltd. | 55,137 | 249,187 |
| | | | KRBL Ltd. | 119,954 | 213,741 |
| | | | L&T Technology Services Ltd. ^(a) | 47,055 | 722,296 |
| | | | Manappuram Finance Ltd. | 653,378 | 818,328 |
| | | | Mindtree Ltd. | 173,495 | 1,900,501 |
| | | | Motilal Oswal Financial Services Ltd. | 50,899 | 334,421 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|------------|-------------------|--|------------|-------------------|
| Natco Pharma Ltd. | 85,359 | \$ 570,423 | Ramayana Lestari Sentosa Tbk PT | 13,302,300 | \$ 380,066 |
| National Aluminium Co., Ltd. | 5,909,320 | 2,273,078 | Selamat Sempurna Tbk PT | 10,772,800 | 762,881 |
| Navin Fluorine International Ltd. | 35,400 | 571,655 | Surya Citra Media Tbk PT | 26,868,800 | 1,276,721 |
| NCC Ltd. | 1,474,412 | 365,430 | Timah Tbk PT | 6,454,900 | 169,387 |
| NIIT Ltd. | 563,115 | 611,861 | Tower Bersama Infrastructure Tbk PT | 18,568,315 | 1,030,308 |
| NIIT Technologies Ltd. | 43,008 | 652,500 | Waskita Beton Precast Tbk PT | 83,442,900 | 670,204 |
| NLC India Ltd. | 1,545,603 | 896,905 | Waskita Karya Persero Tbk PT | 17,842,100 | 529,465 |
| NOCIL Ltd. | 265,198 | 230,664 | Wijaya Karya Bangunan Gedung Tbk PT | 17,757,300 | 155,689 |
| Oberoil Realty Ltd. | 58,005 | 254,367 | Wijaya Karya Beton Tbk PT | 17,335,500 | 240,210 |
| Oil India Ltd. | 1,821,775 | 1,990,314 | Wijaya Karya Persero Tbk PT | 6,296,800 | 322,368 |
| Persistent Systems Ltd. | 85,350 | 621,584 | Total Indonesia | | 23,407,841 |
| Phillips Carbon Black Ltd. | 218,071 | 180,738 | Malaysia – 4.0% | | |
| Phoenix Mills Ltd. (The) | 63,491 | 478,629 | AEON Credit Service M Bhd | 435,900 | 847,583 |
| PNB Housing Finance Ltd. ^(a) | 88,292 | 189,244 | AirAsia Group Bhd | 11,016,600 | 2,014,610 |
| Prestige Estates Projects Ltd. | 135,903 | 302,161 | Alliance Bank Malaysia Bhd | 7,274,047 | 3,199,234 |
| PTC India Ltd. | 1,259,325 | 645,050 | Astro Malaysia Holdings Bhd | 8,814,600 | 1,734,354 |
| Rashtriya Chemicals & Fertilizers Ltd. | 681,353 | 255,334 | Berjaya Sports Toto Bhd | 3,171,900 | 1,688,743 |
| Redington India Ltd. | 904,013 | 819,752 | Bermaz Auto Bhd | 6,773,780 | 1,771,845 |
| SJVN Ltd. | 3,384,484 | 928,313 | BIMB Holdings Bhd | 2,766,900 | 2,081,580 |
| Sobha Ltd. | 87,212 | 154,304 | British American Tobacco Malaysia Bhd | 1,110,300 | 2,647,243 |
| Sonata Software Ltd. | 167,866 | 364,351 | Bursa Malaysia Bhd | 2,337,850 | 2,732,903 |
| Steel Authority of India Ltd. | 2,032,734 | 619,349 | Cahaya Mata Sarawak Bhd | 1,851,100 | 518,479 |
| Sterlite Technologies Ltd. | 274,349 | 231,370 | Frontken Corp. Bhd | 1,329,900 | 557,204 |
| Strides Pharma Science Ltd. | 199,040 | 847,583 | Gamuda Bhd | 7,906,186 | 5,179,284 |
| Supreme Industries Ltd. | 53,410 | 612,599 | Globetronics Technology Bhd | 2,559,833 | 959,937 |
| Tata Chemicals Ltd. | 169,683 | 501,415 | Heineken Malaysia Bhd | 448,000 | 2,269,037 |
| Tata Consumer Products Ltd. | 440,334 | 1,716,198 | IJM Corp. Bhd | 5,716,200 | 2,103,879 |
| Trident Ltd. | 6,673,435 | 374,906 | Inari Amertron Bhd | 5,700,475 | 1,636,248 |
| Varroc Engineering Ltd. ^(a) | 39,709 | 67,003 | IOI Properties Group Bhd | 3,705,400 | 819,134 |
| Varun Beverages Ltd. | 50,238 | 351,594 | Kossan Rubber Industries Bhd | 1,098,300 | 1,304,231 |
| Yes Bank Ltd. ^(c) | 7,997,215 | 2,373,226 | KPJ Healthcare Bhd | 7,356,200 | 1,583,626 |
| Total India | | 52,179,557 | Malaysia Building Society Bhd | 11,024,100 | 1,429,050 |
| Indonesia – 1.9% | | | Malaysian Resources Corp. Bhd | 2,593,543 | 234,139 |
| Ace Hardware Indonesia Tbk PT | 11,837,500 | 943,516 | MMC Corp. Bhd | 3,603,500 | 504,657 |
| Adhi Karya Persero Tbk PT | 7,957,100 | 261,008 | My EG Services Bhd | 2,815,500 | 625,667 |
| AKR Corporindo Tbk PT | 5,445,345 | 659,384 | Padini Holdings Bhd | 1,330,200 | 621,992 |
| Aneka Tambang Tbk PT | 10,338,100 | 285,233 | Scientex Bhd | 939,400 | 1,639,601 |
| Astra Agro Lestari Tbk PT | 975,166 | 322,863 | Serba Dinamik Holdings Bhd | 3,101,900 | 1,077,049 |
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 26,354,100 | 1,187,631 | Sunway Bhd | 7,400,440 | 2,655,251 |
| Bank Tabungan Negara Persero Tbk PT | 9,899,116 | 509,826 | Syarikat Takaful Malaysia Keluarga Bhd | 813,200 | 611,782 |
| Bukit Asam Tbk PT | 43,221,900 | 5,777,053 | TIME dotCom Bhd | 890,500 | 1,896,435 |
| Ciputra Development Tbk PT | 7,919,200 | 215,581 | VS Industry Bhd | 3,562,225 | 622,565 |
| Erajaya Swasembada Tbk PT | 4,289,800 | 245,920 | Yinson Holdings Bhd | 792,300 | 874,831 |
| Indika Energy Tbk PT | 20,384,500 | 868,622 | Total Malaysia | | 48,442,173 |
| Indo Tambangraya Megah Tbk PT | 3,772,000 | 1,873,280 | Mexico – 2.3% | | |
| Japfa Comfeed Indonesia Tbk PT | 33,688,400 | 1,962,231 | Banco del Bajio S.A. ^(a) | 3,498,034 | 3,053,795 |
| Matahari Department Store Tbk PT | 16,372,000 | 1,340,075 | Bolsa Mexicana de Valores S.A.B. de C.V. ^(b) | 1,917,158 | 2,961,638 |
| Media Nusantara Citra Tbk PT | 4,574,640 | 253,835 | Concentradora Fibra Danhos S.A. de C.V. | 4,791,000 | 3,970,163 |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 6,656,400 | 342,819 | Corp. Inmobiliaria Vesta S.A.B. de C.V. | 1,710,569 | 2,000,103 |
| PP Persero Tbk PT | 9,477,700 | 319,604 | Gentera S.A.B. de C.V. | 3,628,479 | 1,401,324 |
| Puradelta Lestari Tbk PT | 57,263,000 | 502,061 | Grupo Aeroportuario del Centro Norte S.A.B. de C.V. ^(b) | 1,054,720 | 3,604,416 |
| | | | Grupo Herdez S.A.B. de C.V. ^(b) | 632,971 | 809,182 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|------------|-------------------|---|-----------|-------------------|
| Macquarie Mexico Real Estate Management S.A. de C.V. ^(a) | 4,353,916 | \$ 3,656,219 | Liberty Holdings Ltd. ^(b) | 587,280 | \$ 2,180,104 |
| Megacable Holdings S.A.B. de C.V. Series CPO | 668,791 | 1,849,640 | Life Healthcare Group Holdings Ltd. | 4,808,359 | 4,969,894 |
| Nemak S.A.B. de C.V. ^{(a)(b)} | 4,004,030 | 679,307 | Metair Investments Ltd. | 752,208 | 589,637 |
| Prologis Property Mexico S.A. de C.V. | 1,913,468 | 2,915,970 | Momentum Metropolitan Holdings | 2,916,438 | 2,545,760 |
| Regional S.A.B. de C.V. | 387,593 | 1,032,458 | Motus Holdings Ltd. | 1,110,903 | 1,691,857 |
| Total Mexico | | 27,934,215 | Netcare Ltd. | 7,675,410 | 6,446,313 |
| Philippines – 1.0% | | | Oceana Group Ltd. | 579,243 | 1,783,783 |
| Alliance Global Group, Inc.* | 4,321,400 | 593,067 | Pick n Pay Stores Ltd. | 1,301,663 | 4,416,617 |
| Altus San Nicolas Corp.*† | 70,532 | 3,612 | Resilient REIT Ltd. | 1,882,451 | 3,372,813 |
| Century Pacific Food, Inc. | 2,778,100 | 737,404 | Reunert Ltd. | 913,342 | 2,216,363 |
| DMCI Holdings, Inc. | 21,012,400 | 1,557,545 | Santam Ltd. ^(b) | 159,884 | 2,399,245 |
| Filiinvest Land, Inc. | 41,766,000 | 747,288 | SPAR Group Ltd. (The) | 645,872 | 6,572,634 |
| First Gen Corp. | 3,870,800 | 1,255,765 | Telkom S.A. SOC Ltd. | 1,415,232 | 1,626,804 |
| Manila Water Co., Inc. | 4,310,645 | 806,869 | Transaction Capital Ltd. | 1,107,667 | 759,738 |
| Pilipinas Shell Petroleum Corp. | 1,863,510 | 691,030 | Truworths International Ltd. | 2,812,396 | 3,933,575 |
| Puregold Price Club, Inc. | 1,438,700 | 1,031,078 | Tsogo Sun Gaming Ltd. | 2,605,285 | 452,205 |
| Robinsons Land Corp. | 4,325,626 | 1,262,137 | Wilson Bayly Holmes-Ovcon Ltd. | 78,699 | 353,176 |
| Robinsons Retail Holdings, Inc. | 665,140 | 745,438 | Total South Africa | | 91,565,537 |
| Semirara Mining & Power Corp. | 6,115,600 | 1,322,682 | South Korea – 8.4% | | |
| Vista Land & Lifescapes, Inc. | 12,063,400 | 967,728 | Aekyung Industrial Co., Ltd. | 17,655 | 338,641 |
| Total Philippines | | 11,721,643 | Aekyung Petrochemical Co., Ltd. | 5,760 | 27,207 |
| Poland – 0.7% | | | Ahnlab, Inc. | 11,333 | 529,714 |
| Asesco Poland S.A. | 270,032 | 3,770,761 | Asia Paper Manufacturing Co., Ltd. | 17,295 | 383,591 |
| Eurocash S.A. | 322,223 | 1,318,837 | BNK Financial Group, Inc. | 1,199,431 | 4,369,718 |
| Jastrzebska Spolka Weglowa S.A. ^(b) | 416,542 | 1,247,570 | Bukwang Pharmaceutical Co., Ltd. ^(b) | 58,584 | 1,219,949 |
| Warsaw Stock Exchange | 239,139 | 1,986,348 | Caregen Co., Ltd. ^(b) | 7,384 | 228,484 |
| Total Poland | | 8,323,516 | Cheil Worldwide, Inc. | 208,698 | 2,717,266 |
| Singapore – 0.2% | | | CJ Corp. | 29,431 | 1,559,370 |
| IGG, Inc. ^(b) | 4,852,000 | 2,898,342 | Com2uS Corp. | 14,938 | 1,035,665 |
| South Africa – 7.5% | | | Daesang Corp. | 69,638 | 969,618 |
| Adcock Ingram Holdings Ltd. | 351,897 | 858,463 | Daishin Securities Co., Ltd. | 181,628 | 1,277,148 |
| Advtech Ltd. | 577,014 | 241,984 | DB HiTek Co., Ltd. | 60,911 | 1,083,274 |
| Aeci Ltd. | 582,747 | 2,398,203 | DGB Financial Group, Inc. | 774,990 | 2,922,088 |
| African Rainbow Minerals Ltd. ^(b) | 683,614 | 3,857,481 | Dohwa Engineering Co., Ltd. | 37,378 | 219,536 |
| Allied Electronics Corp. Ltd. Class A | 737,026 | 770,039 | Dongsuh Cos., Inc. | 213,673 | 2,764,488 |
| Astral Foods Ltd. | 313,351 | 3,368,085 | Douzone Bizon Co., Ltd. | 14,745 | 981,102 |
| Attacq Ltd. | 4,760,688 | 1,247,481 | Echo Marketing, Inc. | 15,456 | 319,950 |
| AVI Ltd. | 1,491,489 | 5,877,435 | F&F Co., Ltd. ^(b) | 6,588 | 501,129 |
| Barloworld Ltd. | 791,034 | 2,867,830 | Grand Korea Leisure Co., Ltd. | 74,127 | 822,043 |
| Cashbuild Ltd. | 92,719 | 693,212 | GS Engineering & Construction Corp. | 213,953 | 3,602,938 |
| City Lodge Hotels Ltd. | 214,896 | 282,758 | Hana Tour Service, Inc. ^(b) | 31,035 | 945,824 |
| Coronation Fund Managers Ltd. | 2,035,509 | 3,590,063 | Handok, Inc. | 27,104 | 479,805 |
| DataTec Ltd. | 576,882 | 900,853 | Hanil Hyundai Cement Co., Ltd. ^(b) | 8,183 | 154,606 |
| Dis-Chem Pharmacies Ltd. ^{(a)(b)} | 536,631 | 796,233 | Hanmi Semiconductor Co., Ltd. | 125,805 | 709,969 |
| Equites Property Fund Ltd. | 3,008,693 | 2,788,011 | Hansol Chemical Co., Ltd. | 14,029 | 909,260 |
| Foschini Group Ltd. (The) | 959,051 | 3,633,762 | Hansol Paper Co., Ltd. | 87,544 | 755,093 |
| Hyprop Investments Ltd. | 2,746,552 | 2,921,864 | Hanssem Co., Ltd. | 23,960 | 990,009 |
| Imperial Logistics Ltd. ^(b) | 750,437 | 1,111,790 | Hanwha Corp. | 157,965 | 1,985,349 |
| Investec Ltd. ^(b) | 1,576,234 | 2,999,787 | Hanwha General Insurance Co., Ltd.* | 462,657 | 644,189 |
| JSE Ltd. ^(b) | 528,420 | 2,995,662 | Hanwha Life Insurance Co., Ltd. ^(b) | 1,399,773 | 1,598,295 |
| KAP Industrial Holdings Ltd. | 12,549,904 | 1,054,023 | HDC Holdings Co., Ltd. | 65,251 | 397,182 |
| | | | HDC Hyundai Development Co-Engineering & Construction | 46,754 | 597,219 |
| | | | Huchems Fine Chemical Corp. | 109,813 | 1,330,547 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|------------|--|------------|--------------------|
| Huons Co., Ltd. | 15,168 | \$ 568,169 | SKCKOLONPI, Inc. | 36,268 | \$ 779,076 |
| Hyosung Corp. | 35,497 | 1,781,630 | Soulbrain Co., Ltd. | 11,391 | 594,183 |
| Hyundai Construction Equipment Co., Ltd.* | 40,215 | 495,523 | Tailim Packaging Co., Ltd. ^(b) | 104,937 | 273,258 |
| Hyundai Department Store Co., Ltd. | 22,375 | 1,080,749 | TES Co., Ltd. ^(b) | 36,923 | 588,414 |
| Hyundai Elevator Co., Ltd. ^(b) | 17,825 | 836,085 | UniTest, Inc. | 47,469 | 452,327 |
| Hyundai Greenfood Co., Ltd. | 134,459 | 726,776 | Winix, Inc. ^(b) | 15,094 | 197,145 |
| Hyundai Marine & Fire Insurance Co., Ltd. | 244,269 | 4,544,866 | YAS Co., Ltd. | 12,093 | 98,047 |
| iMarketKorea, Inc. ^(b) | 72,534 | 539,231 | Yuhan Corp. | 6,800 | 1,279,172 |
| Innocean Worldwide, Inc. | 28,779 | 1,243,501 | Total South Korea | | 101,885,078 |
| IS Dongseo Co., Ltd. | 50,320 | 927,986 | Taiwan – 30.5% | | |
| JB Financial Group Co., Ltd. | 522,696 | 1,921,440 | AcBel Polytech, Inc. ^(b) | 1,862,303 | 1,105,380 |
| Jejuair Co., Ltd.* | 17,270 | 239,043 | Acer, Inc. ^(b) | 11,003,000 | 5,675,869 |
| KEPCO Plant Service & Engineering Co., Ltd. | 98,261 | 2,344,833 | Alpha Networks, Inc.* | 1,200,000 | 658,697 |
| Kginicis Co., Ltd. | 31,043 | 479,409 | Arcadyan Technology Corp. ^(b) | 411,681 | 929,776 |
| KIWOOM Securities Co., Ltd. | 26,796 | 1,540,822 | Asia Optical Co., Inc. ^(b) | 584,000 | 1,177,984 |
| Koentec Co., Ltd. ^(b) | 81,767 | 544,733 | Asia Vital Components Co., Ltd. ^(b) | 764,000 | 761,688 |
| Koh Young Technology, Inc. | 5,988 | 381,705 | ASMedia Technology, Inc. ^(b) | 57,000 | 1,451,317 |
| Kolon Industries, Inc. | 22,623 | 557,514 | ASROCK, Inc. ^(b) | 264,000 | 925,351 |
| Korea Autoglass Corp. | 61,348 | 629,934 | Aten International Co., Ltd. | 578,000 | 1,496,533 |
| Korea Electric Terminal Co., Ltd. | 13,590 | 271,833 | Capital Securities Corp. ^(b) | 10,967,340 | 3,401,738 |
| Korea Petrochemical Ind Co., Ltd. ^(b) | 13,448 | 964,398 | Cathay Real Estate Development Co., Ltd. ^(b) | 3,932,000 | 2,242,845 |
| Korea Real Estate Investment & Trust Co., Ltd. ^(b) | 1,062,005 | 1,435,083 | Charoen Pokphand Enterprise ^(b) | 816,000 | 1,594,683 |
| Korean Reinsurance Co. | 408,697 | 2,450,806 | Chaun-Choung Technology Corp. | 82,000 | 627,714 |
| Kumho Petrochemical Co., Ltd. | 32,886 | 1,750,534 | Cheng Loong Corp. | 4,530,000 | 3,078,270 |
| LEENO Industrial, Inc. | 20,147 | 1,239,586 | Cheng Uei Precision Industry Co., Ltd. ^(b) | 1,053,000 | 1,018,476 |
| LF Corp. | 66,731 | 589,279 | Chicony Electronics Co., Ltd. ^(b) | 2,410,652 | 6,042,274 |
| LOTTE Fine Chemical Co., Ltd. | 64,737 | 1,651,196 | Chicony Power Technology Co., Ltd. | 741,625 | 1,289,932 |
| LOTTE Himart Co., Ltd. | 62,891 | 808,514 | Chilisin Electronics Corp. ^(b) | 1,568,000 | 4,189,422 |
| LS Corp. | 74,582 | 1,770,583 | China Airlines Ltd. | 5,263,000 | 1,150,354 |
| LS Industrial Systems Co., Ltd. | 37,085 | 1,050,998 | China General Plastics Corp. ^(b) | 2,453,186 | 1,147,846 |
| Mando Corp. | 45,601 | 775,406 | China Metal Products ^(b) | 1,406,000 | 1,050,728 |
| MegaStudyEdu Co., Ltd. | 20,091 | 616,420 | China Steel Chemical Corp. ^(b) | 598,726 | 1,847,168 |
| Meritz Financial Group, Inc. | 160,648 | 1,359,243 | ChipMOS Technologies, Inc. ^(b) | 1,314,000 | 1,155,776 |
| Meritz Fire & Marine Insurance Co., Ltd. | 206,264 | 2,067,130 | Chong Hong Construction Co., Ltd. ^(b) | 1,661,000 | 4,124,832 |
| Meritz Securities Co., Ltd. | 1,240,197 | 2,883,113 | Chroma ATE, Inc. ^(b) | 958,132 | 3,944,495 |
| Mirae Asset Life Insurance Co., Ltd. | 397,985 | 1,013,475 | Chung-Hsin Electric & Machinery Manufacturing Corp. ^(b) | 2,538,000 | 1,875,710 |
| Modetour Network, Inc. | 22,970 | 186,236 | Cleanaway Co., Ltd. | 367,161 | 1,687,594 |
| Moorim P&P Co., Ltd. ^(b) | 185,210 | 444,254 | Compeq Manufacturing Co., Ltd. | 2,098,000 | 2,167,964 |
| NICE Information Service Co., Ltd. ^(b) | 67,195 | 734,130 | Continental Holdings Corp. | 2,398,000 | 783,435 |
| Orion Holdings Corp. | 127,821 | 1,265,243 | Coremax Corp. ^(b) | 245,893 | 318,734 |
| Partron Co., Ltd. | 96,191 | 602,898 | CTCI Corp. ^(b) | 2,607,190 | 2,526,021 |
| POSCO International Corp. | 149,654 | 1,395,304 | Cub Elecparts, Inc. ^(b) | 141,191 | 522,904 |
| Samick THK Co., Ltd. | 43,858 | 338,658 | Darfon Electronics Corp. ^(b) | 1,450,000 | 1,431,229 |
| Samjin Pharmaceutical Co., Ltd. | 39,918 | 732,877 | Daxin Materials Corp. ^(b) | 246,000 | 566,976 |
| Seah Besteel Corp. | 95,370 | 587,567 | Elan Microelectronics Corp. ^(b) | 1,163,409 | 3,227,684 |
| Seoul Semiconductor Co., Ltd. ^(b) | 61,144 | 595,192 | Elite Advanced Laser Corp. ^(b) | 456,312 | 918,916 |
| SFA Engineering Corp. | 50,808 | 1,304,267 | Elite Material Co., Ltd. ^(b) | 775,163 | 2,717,037 |
| Shinsegae, Inc. | 5,613 | 1,002,857 | Elite Semiconductor Memory Technology, Inc. | 976,000 | 913,341 |
| Silicon Works Co., Ltd. | 28,483 | 644,602 | Ennoconn Corp. | 115,674 | 573,751 |
| SK Discovery Co., Ltd. | 48,179 | 839,031 | Eternal Materials Co., Ltd. ^(b) | 3,250,494 | 2,423,777 |
| SK Materials Co., Ltd. ^(b) | 9,443 | 1,039,440 | Eva Airways Corp. ^(b) | 7,199,664 | 2,116,463 |
| SK Networks Co., Ltd. | 278,226 | 1,039,905 | Everlight Electronics Co., Ltd. | 1,365,165 | 1,124,038 |
| SKC Co., Ltd. ^(b) | 46,442 | 1,419,183 | Far Eastern Department Stores Ltd. | 3,529,841 | 2,527,026 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|------------|--------------|--|-----------|------------|
| Far Eastern International Bank | 10,137,908 | \$ 3,369,078 | Nan Pao Resins Chemical Co., Ltd. | 164,000 | \$ 593,820 |
| Farglory Land Development Co., Ltd. | 1,758,640 | 2,209,822 | Nantex Industry Co., Ltd. ^(b) | 1,557,615 | 1,382,933 |
| Feng Hsin Steel Co., Ltd. | 1,685,950 | 2,572,842 | Nichidenbo Corp. ^(b) | 1,616,000 | 2,233,646 |
| FLEXium Interconnect, Inc. ^(b) | 661,028 | 2,085,282 | Nuvoton Technology Corp. ^(b) | 170,826 | 175,675 |
| Formosa International Hotels Corp. ^(b) | 329,000 | 1,191,260 | OptoTech Corp. | 1,095,062 | 646,359 |
| Formosa Sumco Technology Corp. ^(b) | 658,000 | 2,817,684 | Oriental Union Chemical Corp. ^(b) | 3,786,000 | 1,783,989 |
| Foxsemicon Integrated Technology, Inc. ^(b) | 411,197 | 1,577,265 | Pan Jit International, Inc. ^(b) | 514,000 | 325,483 |
| Fusheng Precision Co., Ltd. ^(b) | 528,000 | 2,714,945 | Pan-International Industrial Corp. | 1,422,000 | 789,961 |
| Genius Electronic Optical Co., Ltd. ^(b) | 58,280 | 795,914 | Phoenix Silicon International Corp. ^(b) | 204,000 | 288,716 |
| Getac Technology Corp. ^(b) | 1,949,292 | 2,723,330 | Powertech Technology, Inc. ^(b) | 3,285,000 | 9,330,936 |
| Giant Manufacturing Co., Ltd. ^(b) | 594,000 | 2,632,012 | Primax Electronics Ltd. ^(b) | 1,352,000 | 1,725,682 |
| Gigabyte Technology Co., Ltd. ^(b) | 2,566,000 | 4,327,365 | Qisda Corp. ^(b) | 6,720,000 | 3,288,726 |
| Global Mixed Mode Technology, Inc. | 222,000 | 745,102 | Quang Viet Enterprise Co., Ltd. | 234,000 | 893,706 |
| Global Unichip Corp. ^(b) | 136,000 | 825,224 | Radium Life Tech Co., Ltd. | 3,817,000 | 1,130,907 |
| Grape King Bio Ltd. ^(b) | 267,988 | 1,745,735 | Rexon Industrial Corp., Ltd. ^(b) | 267,000 | 371,256 |
| Great Wall Enterprise Co., Ltd. ^(b) | 2,536,006 | 3,098,570 | Ruentex Industries Ltd.* ^(b) | 2,573,200 | 5,905,133 |
| Greatek Electronics, Inc. | 1,754,000 | 2,435,990 | Sampo Corp. ^(b) | 2,705,000 | 1,525,065 |
| Hannstar Board Corp. ^(b) | 761,889 | 833,905 | Sanyang Motor Co., Ltd. ^(b) | 2,953,000 | 1,889,475 |
| Highwealth Construction Corp. ^(b) | 7,206,613 | 9,651,235 | SDI Corp. ^(b) | 657,000 | 821,209 |
| Hiwin Technologies Corp. ^(b) | 514,631 | 3,411,984 | Sercomm Corp. | 526,488 | 1,093,314 |
| Holiday Entertainment Co., Ltd. | 659,000 | 1,194,160 | Sigurd Microelectronics Corp. | 1,379,496 | 1,411,815 |
| Holtek Semiconductor, Inc. ^(b) | 1,009,773 | 1,990,062 | Sinbon Electronics Co., Ltd. ^(b) | 763,120 | 3,166,892 |
| Holy Stone Enterprise Co., Ltd. ^(b) | 991,000 | 2,923,043 | Sinon Corp. ^(b) | 2,567,000 | 1,612,784 |
| Hota Industrial Manufacturing Co., Ltd. ^(b) | 563,427 | 1,417,813 | Sitronix Technology Corp. | 291,000 | 1,135,459 |
| Hsin Kuang Steel Co., Ltd. ^(b) | 1,324,000 | 939,100 | Standard Foods Corp. ^(b) | 1,425,896 | 2,876,169 |
| Huaku Development Co., Ltd. ^(b) | 1,448,296 | 3,955,797 | Sunny Friend Environmental Technology Co., Ltd. | 133,000 | 1,022,519 |
| IBF Financial Holdings Co., Ltd. ^(b) | 9,888,140 | 3,384,166 | Sunonwealth Electric Machine Industry Co., Ltd. ^(b) | 929,000 | 964,588 |
| International CSRC Investment Holdings Co. ^(b) | 2,643,297 | 1,695,682 | Supreme Electronics Co., Ltd. ^(b) | 3,450,000 | 3,456,674 |
| Iron Force Industrial Co., Ltd. | 162,000 | 391,588 | Swancor Holding Co., Ltd. ^(b) | 369,000 | 733,327 |
| ITE Technology, Inc. ^(b) | 819,000 | 1,060,260 | Syncmold Enterprise Corp. | 1,016,915 | 2,178,995 |
| ITEQ Corp. ^(b) | 472,000 | 2,083,627 | Synnex Technology International Corp. | 5,911,600 | 7,262,072 |
| Jentech Precision Industrial Co., Ltd. ^(b) | 115,000 | 654,068 | System Corp. ^(b) | 956,000 | 2,326,657 |
| Kindom Development Co., Ltd. | 996,000 | 755,855 | TA Chen Stainless Pipe ^(b) | 5,939,809 | 5,283,497 |
| King Slide Works Co., Ltd. ^(b) | 133,004 | 1,284,234 | Ta Ya Electric Wire & Cable | 563,120 | 153,435 |
| King Yuan Electronics Co., Ltd. ^(b) | 3,376,000 | 3,376,949 | TA-I Technology Co., Ltd.* ^(b) | 640,000 | 1,092,009 |
| King's Town Bank Co., Ltd. ^(b) | 3,629,000 | 3,402,019 | Taichung Commercial Bank Co., Ltd. ^(b) | 7,895,975 | 2,702,357 |
| Kinik Co. ^(b) | 764,495 | 1,294,319 | Taiflex Scientific Co., Ltd. | 636,000 | 881,186 |
| Kinpo Electronics ^(b) | 3,873,000 | 1,260,199 | Tainan Spinning Co., Ltd. ^(b) | 5,079,000 | 1,368,776 |
| Kung Long Batteries Industrial Co., Ltd. ^(b) | 496,000 | 2,181,373 | Taisun Enterprise Co., Ltd. ^(b) | 1,580,000 | 1,204,272 |
| Lien Hwa Industrial Holdings Corp. ^(b) | 3,045,671 | 3,751,508 | Taiwan Business Bank ^(b) | 9,647,240 | 3,091,174 |
| Lite-On Semiconductor Corp. ^(b) | 1,160,000 | 1,528,562 | Taiwan Cogeneration Corp. ^(b) | 1,920,970 | 1,867,517 |
| Longchen Paper & Packaging Co., Ltd. ^(b) | 1,530,377 | 584,490 | Taiwan Hon Chuan Enterprise Co., Ltd. | 1,006,692 | 1,646,113 |
| Lotes Co., Ltd. ^(b) | 219,977 | 2,000,353 | Taiwan Mask Corp. ^(b) | 446,000 | 365,749 |
| Macronix International ^(b) | 5,741,000 | 4,840,881 | Taiwan Paiho Ltd. | 765,000 | 1,317,941 |
| Makalot Industrial Co., Ltd. ^(b) | 637,800 | 2,235,564 | Taiwan PCB Techvest Co., Ltd. ^(b) | 1,015,302 | 968,585 |
| Marketch International Corp. ^(b) | 302,000 | 549,245 | Taiwan Sakura Corp. | 999,000 | 1,379,173 |
| Merida Industry Co., Ltd. ^(b) | 369,043 | 1,354,555 | Taiwan Styrene Monomer ^(b) | 3,819,000 | 1,730,083 |
| Merry Electronics Co., Ltd. ^(b) | 812,030 | 3,343,013 | Taiwan Surface Mounting Technology Corp. ^(b) | 516,000 | 1,179,029 |
| Micro-Star International Co., Ltd. | 2,994,877 | 8,784,141 | Teco Electric and Machinery Co., Ltd. ^(b) | 5,034,683 | 4,012,230 |
| Mirle Automation Corp. ^(b) | 1,493,560 | 1,501,388 | Test Research, Inc. ^(b) | 1,110,115 | 1,673,900 |
| MOSA Industrial Corp. | 603,000 | 538,366 | Ton Yi Industrial Corp. ^(b) | 4,182,538 | 1,106,437 |
| Namchow Holdings Co., Ltd. | 610,086 | 815,022 | Tong Hsing Electronic Industries Ltd. ^(b) | 443,918 | 1,592,682 |
| Nan Kang Rubber Tire Co., Ltd. ^(b) | 992,000 | 1,289,142 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|------------|--------------------|--|------------|-------------------|
| Tong Yang Industry Co., Ltd. ^(b) | 1,065,685 | \$ 1,127,653 | JMT Network Services PCL NVDR ^(b) | 2,042,400 | \$ 815,280 |
| Topco Scientific Co., Ltd. ^(b) | 802,521 | 2,404,259 | JWD Infologistics PCL NVDR | 2,589,400 | 410,296 |
| Topkey Corp. | 256,000 | 771,179 | KCE Electronics PCL NVDR ^(b) | 1,635,800 | 682,881 |
| Transcend Information, Inc. | 991,479 | 2,180,228 | KGI Securities Thailand PCL NVDR | 10,299,000 | 1,148,605 |
| Tripod Technology Corp. ^(b) | 2,145,928 | 6,741,172 | Kiatnakin Bank PCL NVDR ^(b) | 1,583,206 | 1,881,467 |
| TSRC Corp. ^(b) | 2,686,011 | 1,292,312 | LPN Development PCL NVDR ^(b) | 5,438,218 | 543,532 |
| Tung Ho Steel Enterprise Corp. ^(b) | 4,014,153 | 2,867,110 | Major Cineplex Group PCL NVDR ^(b) | 2,616,900 | 1,076,503 |
| TXC Corp. | 918,549 | 1,336,447 | MBK PCL NVDR | 2,046,300 | 816,836 |
| U-Ming Marine Transport Corp. ^(b) | 1,904,420 | 1,637,317 | Mega Lifesciences PCL NVDR ^(b) | 835,800 | 565,392 |
| Unimicron Technology Corp. ^(b) | 2,068,000 | 2,188,251 | MK Restaurants Group PCL NVDR ^(b) | 1,145,600 | 1,649,413 |
| Unitech Printed Circuit Board Corp. ^(b) | 761,000 | 490,700 | Noble Development PCL NVDR | 1,764,000 | 639,647 |
| Visual Photonics Epitaxy Co., Ltd. | 322,750 | 837,785 | Origin Property PCL NVDR | 5,426,300 | 585,331 |
| Voltronic Power Technology Corp. | 154,380 | 3,231,405 | Plan B Media Pcl NVDR ^(b) | 4,925,600 | 444,268 |
| Walsin Lihwa Corp. ^(b) | 16,951,000 | 6,165,732 | Prima Marine PCL NVDR | 2,071,400 | 275,198 |
| Wan Hai Lines Ltd. ^(b) | 3,366,000 | 1,530,430 | Property Perfect PCL NVDR ^(b) | 37,648,700 | 412,997 |
| Weikeng Industrial Co., Ltd. | 622,431 | 267,566 | Pruksa Holding PCL NVDR ^(b) | 4,171,900 | 1,175,899 |
| Winbond Electronics Corp. ^(b) | 13,961,000 | 5,239,732 | PTG Energy PCL NVDR | 1,572,200 | 464,701 |
| Wistron Corp. | 13,165,007 | 10,665,565 | Quality Houses PCL NVDR ^(b) | 28,050,644 | 1,589,829 |
| Wistron NeWeb Corp. ^(b) | 987,722 | 1,708,178 | Rajthanee Hospital PCL NVDR ^(b) | 997,700 | 571,547 |
| WPG Holdings Ltd. | 8,321,058 | 9,767,953 | Ratchthani Leasing PCL NVDR ^(b) | 4,443,900 | 538,942 |
| WT Microelectronics Co., Ltd. ^(b) | 2,510,678 | 2,831,014 | RS PCL NVDR ^(b) | 1,573,000 | 431,386 |
| YC INOX Co., Ltd. | 2,329,000 | 1,686,593 | Sansiri PCL NVDR ^(b) | 43,928,400 | 789,754 |
| YFY, Inc. ^(b) | 5,405,000 | 2,064,307 | Siam City Cement PCL NVDR | 397,554 | 1,441,576 |
| Yulon Finance Corp. ^(b) | 643,000 | 1,845,557 | Siam Future Development PCL NVDR ^(b) | 4,320,160 | 481,810 |
| Total Taiwan | | 370,475,368 | Siam Global House PCL NVDR ^(b) | 3,644,346 | 1,016,097 |
| Thailand – 4.8% | | | Siamgas & Petrochemicals PCL NVDR ^(b) | 3,340,500 | 783,785 |
| AEON Thana Sinsap Thailand PCL NVDR ^(b) | 117,100 | 352,362 | Singha Estate PCL NVDR ^(b) | 7,863,900 | 304,324 |
| After You PCL NVDR | 905,200 | 190,322 | Sino-Thai Engineering & Construction PCL NVDR ^(b) | 1,569,100 | 545,067 |
| Amata Corp. PCL NVDR ^(b) | 1,360,300 | 414,504 | Somboon Advance Technology PCL NVDR ^(b) | 1,512,700 | 364,145 |
| Ananda Development PCL NVDR ^(b) | 7,912,600 | 284,509 | SPCG PCL NVDR | 2,930,200 | 1,276,814 |
| AP Thailand PCL NVDR | 4,511,300 | 522,372 | Sri Trang Agro-Industry PCL NVDR ^(b) | 2,219,600 | 743,981 |
| Bangchak Corp. PCL NVDR ^(b) | 2,037,700 | 931,378 | Supalai PCL NVDR ^(b) | 1,730,300 | 785,601 |
| Bangkok Chain Hospital PCL NVDR ^(b) | 1,873,000 | 650,635 | Taokaenoi Food & Marketing PCL NVDR ^(b) | 1,825,580 | 294,830 |
| Bangkok Land PCL NVDR ^(b) | 43,946,114 | 1,098,067 | Thai Vegetable Oil PCL NVDR | 2,953,600 | 2,025,017 |
| Banpu PCL NVDR | 3,497,100 | 564,779 | Thaifoods Group PCL NVDR ^(b) | 6,208,200 | 590,221 |
| Banpu Power PCL NVDR ^(b) | 1,337,000 | 488,885 | Thanachart Capital PCL NVDR | 1,927,300 | 1,952,700 |
| BCPG PCL NVDR ^(b) | 1,795,000 | 678,236 | Thonburi Healthcare Group PCL NVDR | 1,066,400 | 581,658 |
| Carabao Group PCL NVDR ^(b) | 484,400 | 937,286 | Tipco Asphalt PCL NVDR ^(b) | 1,147,700 | 601,522 |
| Central Plaza Hotel PCL NVDR ^(b) | 1,009,000 | 473,485 | TPI Polene PCL NVDR ^(b) | 16,902,500 | 571,700 |
| Central Retail Corp. PCL NVDR* | 1,698,383 | 1,449,066 | TPI Polene Power PCL NVDR | 13,072,200 | 1,218,890 |
| CH Kamchang PCL NVDR ^(b) | 1,081,325 | 504,130 | TQM Corp. PCL NVDR | 312,300 | 639,969 |
| Chularat Hospital PCL NVDR ^(b) | 9,939,200 | 636,012 | TTW PCL NVDR | 7,337,000 | 2,839,336 |
| CK Power PCL NVDR ^(b) | 4,072,200 | 367,295 | Unique Engineering & Construction PCL NVDR ^(b) | 2,672,500 | 312,711 |
| Com7 PCL NVDR ^(b) | 920,200 | 437,423 | Univentures PCL NVDR ^(b) | 4,140,300 | 302,787 |
| Delta Electronics Thailand PCL NVDR ^(b) | 593,300 | 614,678 | VGI PCL NVDR ^(b) | 3,534,800 | 613,952 |
| Do Day Dream PCL NVDR | 438,600 | 153,695 | Vinythai PCL NVDR | 984,700 | 531,094 |
| Eastern Polymer Group PCL NVDR | 3,313,800 | 355,438 | WHA Corp. PCL NVDR ^(b) | 22,108,200 | 1,482,076 |
| Eastern Water Resources Development and Management PCL NVDR ^(b) | 3,278,500 | 919,089 | WHA Utilities and Power PCL NVDR | 4,096,600 | 519,292 |
| Erawan Group PCL (The) NVDR ^(b) | 4,358,100 | 329,339 | Workpoint Entertainment PCL NVDR ^(b) | 972,000 | 199,924 |
| GFPT PCL NVDR ^(b) | 1,454,100 | 385,485 | Total Thailand | | 58,920,851 |
| Global Green Chemicals PCL NVDR | 2,161,300 | 391,856 | | | |
| Hana Microelectronics PCL NVDR | 2,652,400 | 1,858,923 | | | |
| Jasmine International PCL NVDR ^(b) | 16,080,700 | 2,401,019 | | | |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|----------------------|---|------------|------------------------|
| Turkey – 2.1% | | | EXCHANGE-TRADED FUND – 0.2% | | |
| Aksa Akrilik Kimya Sanayii AS | 1,213,004 | \$ 1,166,943 | United States – 0.2% | | |
| Anadolu Cam Sanayii AS | 1 | 0 | WisdomTree Emerging Markets High Dividend Fund ^{(b)(d)} | | |
| Anadolu Efes Biracılık ve Malt Sanayii AS | 569,560 | 1,489,097 | (Cost: \$3,403,473) | 83,028 | \$ 2,677,653 |
| Aselsan Elektronik Sanayi ve Ticaret AS | 1 | 3 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 1.6% | | |
| Aygaz AS | 1,177,530 | 1,500,892 | United States – 1.6% | | |
| Coca-Cola Icecek AS | 323,808 | 1,719,704 | State Street Navigator Securities Lending | | |
| Dogan Sirketler Grubu Holding AS | 6,773,866 | 1,572,628 | Government Money Market Portfolio, 0.24% ^(e) | | |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 2,468,931 | 438,322 | (Cost: \$19,373,838) | 19,373,838 | 19,373,838 |
| Enerjisa Enerji AS ^(a) | 1,770,101 | 1,821,067 | TOTAL INVESTMENTS IN SECURITIES – 100.9% | | |
| Kardemir Karabuk Demir Celik Sanayi ve | | | (Cost: \$1,627,887,935) | | 1,228,179,782 |
| Ticaret AS Class D ^(b) | 4,842,840 | 1,396,213 | Other Assets less Liabilities – (0.9)% | | (11,329,664) |
| Sasa Polyester Sanayi AS | 608,196 | 809,359 | NET ASSETS – 100.0% | | \$1,216,850,118 |
| Soda Sanayii AS | 2,300,373 | 1,780,191 | | | |
| TAV Havalimanlari Holding AS | 1,459,337 | 3,667,026 | | | |
| Tekfen Holding AS ^(b) | 1,235,829 | 2,381,553 | | | |
| Tofas Turk Otomobil Fabrikasi AS | 1,035,457 | 2,584,616 | | | |
| Trakya Cam Sanayii AS | 2,302,130 | 1,002,559 | | | |
| Turkiye Sise ve Cam Fabrikalari AS ^(b) | 2,682,038 | 1,684,859 | | | |
| Total Turkey | | 25,015,032 | | | |
| TOTAL COMMON STOCKS | | | | | |
| (Cost: \$1,605,110,624) | | 1,206,089,841 | | | |
| WARRANTS – 0.0% | | | | | |
| Malaysia – 0.0% | | | | | |
| Serba Dinamik Holdings Bhd, expiring 12/5/24* | | | | | |
| (Cost: \$0) | 922,800 | 38,450 | | | |

* 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 \$431,138, which represents 0.04% of net assets.

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

(b) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$162,816,942 and the total market value of the collateral held by the Fund was \$185,528,910. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$166,155,072.

(c) Restricted securities. At March 31, 2020, the value of such securities held by the Fund are as follows:

| Investment | Restricted Shares | Acquisition Date | Acquisition Cost | Value | Value as a Percentage of Net Assets |
|---------------|-------------------|--------------------|------------------|-------------|-------------------------------------|
| India | | | | | |
| Yes Bank Ltd. | 5,997,912 | 10/18/19 - 1/10/20 | \$4,327,731 | \$1,779,920 | 0.1% |

(d) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

(e) Rate shown represents annualized 7-day yield as of March 31, 2020.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the fiscal year ended March 31, 2020 were as follows:

| Affiliate | Value at 3/31/2019 | Purchases/ Additions | Sales/ Reductions | Realized Gain/(Loss) | Change in Unrealized Appreciation/ Depreciation | Value at 3/31/2020 | Dividend Income |
|--|--------------------|----------------------|-------------------|----------------------|---|--------------------|-----------------|
| WisdomTree Emerging Markets High Dividend Fund | \$— | \$45,375,186 | \$41,401,818 | \$ (569,895) | \$ (725,820) | \$2,677,653 | \$596,983 |

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|-----------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A. | 4/1/2020 | 8,545,986 TWD | 282,708 USD | \$— | \$(117) |
| Merrill Lynch International | 4/1/2020 | 429,966 MYR | 99,829 USD | — | (300) |
| Merrill Lynch International | 4/1/2020 | 870,818 THB | 26,647 USD | — | (112) |
| Merrill Lynch International | 4/2/2020 | 684,744 THB | 20,886 USD | — | (21) |
| | | | | \$— | \$(550) |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|-----------|------------------|--|---------|-------------------|
| COMMON STOCKS – 98.9% | | | | | |
| Australia – 6.8% | | | | | |
| Altium Ltd. | 4,046 | \$ 70,799 | Health & Happiness H&H International Holdings Ltd. | 9,500 | \$ 35,115 |
| Aristocrat Leisure Ltd. ^(a) | 24,159 | 315,692 | Li Ning Co., Ltd. | 6,000 | 17,533 |
| BlueScope Steel Ltd. | 18,020 | 95,182 | Logan Property Holdings Co., Ltd. | 86,000 | 132,702 |
| Cochlear Ltd. | 2,182 | 250,338 | Midea Real Estate Holding Ltd. ^{(a)(b)} | 25,200 | 62,814 |
| CSL Ltd. | 13,317 | 2,418,141 | Minth Group Ltd. | 22,000 | 47,174 |
| Domino's Pizza Enterprises Ltd. ^(a) | 4,499 | 140,710 | Shenzhen International Group Holdings Ltd. | 15,700 | 166,907 |
| Fortescue Metals Group Ltd. | 401,821 | 2,459,346 | Sino Biopharmaceutical Ltd. | 73,250 | 96,584 |
| IDP Education Ltd. | 8,349 | 59,072 | SITC International Holdings Co., Ltd. | 85,000 | 79,507 |
| Magellan Financial Group Ltd. ^(a) | 16,983 | 452,366 | SSY Group Ltd. | 48,000 | 37,528 |
| NIB Holdings Ltd. | 41,719 | 130,990 | Sunac China Holdings Ltd. | 101,000 | 467,804 |
| Northern Star Resources Ltd. | 21,989 | 141,717 | Sunny Optical Technology Group Co., Ltd. | 9,000 | 121,225 |
| Total Australia | | 6,534,353 | Tencent Holdings Ltd. | 25,000 | 1,226,309 |
| | | | Xinyi Solar Holdings Ltd. | 207,787 | 117,688 |
| | | | Zhongsheng Group Holdings Ltd. | 10,300 | 36,013 |
| | | | Total China | | 7,887,538 |
| Brazil – 0.9% | | | | | |
| BB Seguridade Participacoes S.A. | 52,218 | 250,187 | Denmark – 12.0% | | |
| IRB Brasil Resseguros S.A. | 13,413 | 25,033 | Ambu A/S Class B ^(a) | 2,330 | 56,599 |
| Itausa - Investimentos Itau S.A. | 92,870 | 178,162 | Chr Hansen Holding A/S | 8,153 | 609,965 |
| Localiza Rent a Car S.A. | 8,704 | 44,136 | Coloplast A/S Class B | 10,890 | 1,579,825 |
| Lojas Renner S.A. | 11,169 | 72,269 | DSV Panalpina A/S | 2,358 | 214,345 |
| Magazine Luiza S.A. | 4,440 | 33,378 | GN Store Nord A/S | 1,280 | 57,179 |
| Natura & Co. Holding S.A. | 6,688 | 33,191 | Novo Nordisk A/S Class B | 116,444 | 7,005,509 |
| Odontoprev S.A. | 10,304 | 28,767 | Orsted A/S ^(b) | 16,797 | 1,645,912 |
| Qualicorp Consultoria e Corretora de Seguros S.A. | 14,039 | 63,880 | Royal Unibrew A/S | 3,117 | 224,718 |
| Raia Drogasil S.A. | 2,668 | 52,392 | SimCorp A/S | 1,522 | 127,788 |
| YDUQS Part* | 18,290 | 78,180 | Total Denmark | | 11,521,840 |
| Total Brazil | | 859,575 | | | |
| | | | Finland – 1.8% | | |
| Canada – 4.9% | | | Neste Oyj | 51,986 | 1,759,735 |
| Alimentation Couche-Tard, Inc. Class B | 15,016 | 349,725 | | | |
| Canadian National Railway Co. ^(a) | 34,762 | 2,687,226 | France – 2.0% | | |
| Canadian Pacific Railway Ltd. | 4,028 | 878,839 | Gaztransport Et Technigaz S.A. | 4,183 | 307,516 |
| CI Financial Corp. ^(a) | 19,564 | 192,018 | Hermes International | 1,930 | 1,331,606 |
| Constellation Software, Inc. | 246 | 221,055 | Sartorius Stedim Biotech | 1,265 | 254,008 |
| Gildan Activewear, Inc. | 8,372 | 105,521 | Total France | | 1,893,130 |
| Kirkland Lake Gold Ltd. | 644 | 18,754 | | | |
| Methanex Corp. | 9,145 | 110,060 | Germany – 2.0% | | |
| Toromont Industries Ltd. ^(a) | 2,615 | 113,264 | adidas AG | 6,300 | 1,423,320 |
| West Fraser Timber Co., Ltd. | 1,091 | 20,573 | CTS Eventim AG & Co. KGaA | 4,004 | 180,920 |
| Total Canada | | 4,697,035 | Fuchs Petrolub SE | 4,783 | 153,246 |
| | | | Nemetschek SE | 2,256 | 112,086 |
| | | | Wirecard AG | 481 | 55,232 |
| | | | Total Germany | | 1,924,804 |
| China – 8.2% | | | | | |
| Anhui Conch Cement Co., Ltd. Class H | 73,000 | 507,173 | Hong Kong – 0.2% | | |
| ANTA Sports Products Ltd. | 19,000 | 139,603 | Kingboard Laminates Holdings Ltd. | 106,000 | 98,056 |
| Ausnutria Dairy Corp., Ltd.* | 16,000 | 25,391 | Vitasoy International Holdings Ltd. ^(a) | 44,000 | 133,404 |
| Brilliance China Automotive Holdings Ltd. | 42,000 | 34,571 | Total Hong Kong | | 231,460 |
| China Education Group Holdings Ltd. ^(a) | 13,000 | 18,114 | | | |
| China Gas Holdings Ltd. | 43,000 | 149,789 | India – 4.0% | | |
| China Medical System Holdings Ltd. | 73,000 | 79,019 | Adani Ports & Special Economic Zone Ltd. | 1,829 | 6,076 |
| China Overseas Land & Investment Ltd. | 1,072,000 | 3,326,272 | AIA Engineering Ltd. | 566 | 10,424 |
| CIFI Holdings Group Co., Ltd. | 406,000 | 293,334 | Alkem Laboratories Ltd. | 577 | 17,739 |
| CSPC Pharmaceutical Group Ltd. | 180,400 | 361,224 | Ashok Leyland Ltd. | 99,209 | 56,456 |
| Geely Automobile Holdings Ltd. | 175,000 | 258,293 | Asian Paints Ltd. | 2,688 | 59,213 |
| Greentown Service Group Co., Ltd. | 12,000 | 14,553 | Balkrishna Industries Ltd. | 3,182 | 33,298 |
| Haitian International Holdings Ltd. | 19,000 | 35,299 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|-----------|------------------|---|--------|-------------------|
| Bandhan Bank Ltd. ^(b) | 4,719 | \$ 12,710 | Interpump Group SpA | 2,305 | \$ 55,591 |
| Britannia Industries Ltd. | 466 | 16,564 | Moncler SpA | 7,101 | 259,382 |
| Coal India Ltd. | 162,854 | 301,485 | Reply SpA | 659 | 40,276 |
| Colgate-Palmolive India Ltd. | 2,564 | 42,457 | Salvatore Ferragamo SpA ^(a) | 9,801 | 130,125 |
| Crompton Greaves Consumer Electricals Ltd. | 5,041 | 13,913 | Total Italy | | 1,670,440 |
| Cummins India Ltd. | 6,182 | 26,697 | Japan – 12.7% | | |
| Dabur India Ltd. | 6,063 | 36,069 | Advantest Corp. ^(a) | 8,700 | 349,757 |
| Divi's Laboratories Ltd. | 954 | 25,083 | Asahi Intecc Co., Ltd. | 3,700 | 91,579 |
| Emami Ltd. | 1,759 | 3,952 | Benefit One, Inc. ^(a) | 4,800 | 62,693 |
| Endurance Technologies Ltd. ^(b) | 161 | 1,279 | Capcom Co., Ltd. | 3,700 | 116,187 |
| GlaxoSmithKline Pharmaceuticals Ltd. | 852 | 14,161 | Chugai Pharmaceutical Co., Ltd. | 19,700 | 2,281,043 |
| Godrej Consumer Products Ltd. | 5,240 | 36,077 | Disco Corp. ^(a) | 1,200 | 237,432 |
| Havells India Ltd. | 2,889 | 18,348 | GMO Payment Gateway, Inc. | 1,200 | 84,257 |
| HCL Technologies Ltd. | 8,737 | 50,400 | Goldwin, Inc. ^(a) | 500 | 27,882 |
| Hero MotoCorp., Ltd. | 4,102 | 86,563 | Harmonic Drive Systems, Inc. ^(a) | 2,400 | 105,044 |
| Hindustan Petroleum Corp., Ltd. | 45,438 | 114,179 | Haseko Corp. ^(a) | 57,500 | 616,252 |
| Hindustan Unilever Ltd. | 12,078 | 366,964 | Hoya Corp. | 10,800 | 920,383 |
| Infosys Ltd. | 120,036 | 1,017,869 | Kakaku.com, Inc. | 10,600 | 194,905 |
| InterGlobe Aviation Ltd. ^(b) | 1,920 | 27,058 | Kaken Pharmaceutical Co., Ltd. | 3,400 | 158,418 |
| ITC Ltd. | 106,539 | 241,804 | Kobe Bussan Co., Ltd. ^(a) | 2,200 | 86,814 |
| JSW Steel Ltd. | 34,869 | 67,409 | Koito Manufacturing Co., Ltd. | 8,600 | 291,168 |
| Jubilant Foodworks Ltd. | 553 | 10,756 | Kose Corp. ^(a) | 1,600 | 197,564 |
| Kansai Nerolac Paints Ltd. | 1,415 | 7,247 | Kotobuki Spirits Co., Ltd. | 400 | 18,026 |
| L&T Technology Services Ltd. ^(b) | 585 | 8,980 | Kusuri no Aoki Holdings Co., Ltd. | 200 | 16,637 |
| Larsen & Toubro Infotech Ltd. ^(b) | 560 | 10,577 | Lasertec Corp. | 900 | 42,184 |
| Marico Ltd. | 6,711 | 24,382 | M3, Inc. ^(a) | 5,100 | 150,938 |
| Maruti Suzuki India Ltd. | 1,669 | 94,607 | MonotaRO Co., Ltd. ^(a) | 3,700 | 98,297 |
| Nestle India Ltd. | 283 | 60,978 | Nihon M&A Center, Inc. ^(a) | 3,300 | 90,329 |
| Nippon Life India Asset Management Ltd. ^(b) | 4,000 | 13,176 | Nippon Shinyaku Co., Ltd. | 1,600 | 125,682 |
| Page Industries Ltd. | 83 | 18,611 | Open House Co., Ltd. | 6,400 | 131,907 |
| Petronet LNG Ltd. | 29,575 | 78,070 | Oracle Corp. | 5,000 | 437,219 |
| Pidilite Industries Ltd. | 3,226 | 57,841 | Pigeon Corp. ^(a) | 4,800 | 184,299 |
| Sun TV Network Ltd. | 5,041 | 19,054 | Relo Group, Inc. ^(a) | 3,000 | 62,998 |
| Tata Consultancy Services Ltd. | 20,417 | 492,834 | Shin-Etsu Chemical Co., Ltd. | 20,300 | 2,017,683 |
| Tata Steel Ltd. | 24,538 | 87,447 | Shionogi & Co., Ltd. | 14,300 | 704,304 |
| Titan Co., Ltd. | 2,457 | 30,325 | TechnoPro Holdings, Inc. | 1,800 | 84,535 |
| United Breweries Ltd. | 572 | 6,947 | Tokyo Electron Ltd. | 10,900 | 2,055,204 |
| UPL Ltd. | 11,458 | 49,451 | ZOZO, Inc. ^(a) | 6,552 | 88,064 |
| Whirlpool of India Ltd. | 749 | 18,008 | Total Japan | | 12,129,684 |
| Total India | | 3,793,538 | Malaysia – 0.1% | | |
| Indonesia – 0.9% | | | Westports Holdings Bhd | 71,300 | 55,786 |
| Ace Hardware Indonesia Tbk PT | 200,500 | 15,981 | Mexico – 0.3% | | |
| Gudang Garam Tbk PT | 38,100 | 96,009 | Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | 11,244 | 38,426 |
| Hanjaya Mandala Sampoerna Tbk PT | 784,700 | 68,559 | Grupo Aeroportuario del Sureste S.A.B. de C.V. | | |
| Indofood CBP Sukses Makmur Tbk PT | 35,100 | 22,005 | Class B | 9,158 | 87,195 |
| Mayora Indah Tbk PT | 129,100 | 14,683 | Kimberly-Clark de Mexico S.A.B. de C.V. Class A | 78,618 | 120,377 |
| Telekomunikasi Indonesia Persero Tbk PT | 2,659,700 | 515,307 | Total Mexico | | 245,998 |
| Unilever Indonesia Tbk PT | 227,400 | 101,082 | Netherlands – 3.2% | | |
| Total Indonesia | | 833,626 | ASM International N.V. | 1,273 | 127,584 |
| Italy – 1.8% | | | ASML Holding N.V. | 10,057 | 2,675,447 |
| Azimut Holding SpA | 26,007 | 376,107 | Euronext N.V. ^(b) | 3,637 | 270,569 |
| Ferrari N.V. | 3,991 | 619,865 | Total Netherlands | | 3,073,600 |
| Freni Brembo SpA ^(a) | 25,362 | 189,094 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|------------------|---|---------|------------------|
| New Zealand – 0.6% | | | Taiwan – 2.8% | | |
| Fisher & Paykel Healthcare Corp., Ltd. | 29,356 | \$ 528,725 | Accton Technology Corp. | 12,000 | \$ 64,679 |
| Mainfreight Ltd. | 3,933 | 80,559 | Advantech Co., Ltd. | 15,000 | 123,754 |
| Total New Zealand | | 609,284 | Catcher Technology Co., Ltd. | 52,000 | 336,161 |
| Norway – 2.7% | | | Delta Electronics, Inc. | 111,000 | 442,290 |
| Telenor ASA | 177,670 | 2,570,048 | Eclat Textile Co., Ltd. | 6,283 | 49,966 |
| Philippines – 0.0% | | | Feng TAY Enterprise Co., Ltd. | 17,684 | 76,019 |
| San Miguel Food and Beverage, Inc. | 23,400 | 23,004 | Largan Precision Co., Ltd. | 2,000 | 253,294 |
| Russia – 2.8% | | | Micro-Star International Co., Ltd. | 51,000 | 149,586 |
| Magnitogorsk Iron & Steel Works PJSC GDR ^(c) | 26,577 | 166,638 | Nanya Technology Corp. | 158,000 | 280,561 |
| Novatek PJSC GDR ^{(a)(c)} | 3,385 | 390,290 | Nien Made Enterprise Co., Ltd. | 9,000 | 53,718 |
| PhosAgro PJSC GDR ^(c) | 14,496 | 149,599 | Novatek Microelectronics Corp. | 41,000 | 233,189 |
| Tatneft PJSC ADR ^(a) | 45,689 | 1,930,360 | President Chain Store Corp. | 26,000 | 243,308 |
| Total Russia | | 2,636,887 | Walsin Technology Corp. | 41,000 | 218,276 |
| Singapore – 0.7% | | | Wiwynn Corp. | 3,000 | 69,639 |
| Singapore Technologies Engineering Ltd. | 302,700 | 663,289 | Yulon Nissan Motor Co., Ltd. | 13,000 | 99,301 |
| South Africa – 0.7% | | | Total Taiwan | | 2,693,741 |
| Assore Ltd. | 8,663 | 144,356 | Thailand – 0.7% | | |
| Capitec Bank Holdings Ltd. | 1,307 | 64,399 | Airports of Thailand PCL NVDR | 51,000 | 78,868 |
| Clicks Group Ltd. | 8,399 | 121,188 | Bangkok Dusit Medical Services PCL NVDR | 30,300 | 17,450 |
| Mr. Price Group Ltd. | 19,743 | 126,108 | Bangkok Expressway & Metro PCL NVDR | 173,900 | 41,067 |
| Naspers Ltd. Class N | 1,699 | 242,931 | Carabao Group PCL NVDR | 23,500 | 45,471 |
| Total South Africa | | 698,982 | Central Pattana PCL NVDR | 10,350 | 13,483 |
| South Korea – 0.5% | | | CP ALL PCL | 62,256 | 115,245 |
| Coway Co., Ltd. | 2,662 | 126,392 | CP ALL PCL NVDR | 23,500 | 43,681 |
| LG Household & Health Care Ltd. | 109 | 100,284 | Energy Absolute PCL NVDR | 37,900 | 38,977 |
| NCSOFT Corp. | 409 | 219,056 | Intouch Holdings PCL NVDR | 66,600 | 101,470 |
| POSCO Chemical Co., Ltd. | 631 | 22,703 | Krungthai Card PCL NVDR | 46,600 | 38,694 |
| Total South Korea | | 468,435 | Muangthai Capital PCL NVDR | 32,700 | 34,875 |
| Spain – 0.2% | | | Osotspa PCL NVDR | 51,800 | 56,429 |
| Prosegur Cash S.A. ^(b) | 239,458 | 230,165 | TOA Paint Thailand PCL NVDR | 46,200 | 44,345 |
| Sweden – 3.3% | | | VGI PCL NVDR | 194,800 | 33,835 |
| Atlas Copco AB Class B | 27,914 | 825,500 | Total Thailand | | 703,890 |
| Beijer Ref AB | 3,829 | 69,100 | Turkey – 0.5% | | |
| Epiroc AB Class A | 21,894 | 217,577 | Aselsan Elektronik Sanayi ve Ticaret AS | 9,439 | 33,801 |
| Epiroc AB Class B | 7,794 | 77,423 | BIM Birlesik Magazalar AS | 12,463 | 94,840 |
| Evolution Gaming Group AB ^(b) | 8,854 | 302,053 | Eregli Demir ve Celik Fabrikalari T.A.S. | 265,315 | 302,343 |
| Hexpol AB | 21,056 | 126,663 | Ford Otomotiv Sanayi AS | 7,889 | 58,992 |
| Indutrade AB ^(a) | 3,424 | 93,309 | Total Turkey | | 489,976 |
| Lifco AB Class B | 2,972 | 109,489 | United Kingdom – 15.6% | | |
| Sandvik AB | 91,908 | 1,310,294 | Abcam PLC | 5,486 | 77,751 |
| Total Sweden | | 3,131,408 | AJ Bell PLC | 4,380 | 16,863 |
| Switzerland – 6.0% | | | Ashmore Group PLC ^(a) | 76,761 | 339,602 |
| Logitech International S.A. Registered Shares | 9,507 | 411,113 | Ashtead Group PLC | 21,684 | 474,691 |
| Partners Group Holding AG | 1,993 | 1,379,270 | British American Tobacco PLC | 184,799 | 6,322,016 |
| Roche Holding AG Bearer Shares | 7,298 | 2,339,765 | Croda International PLC | 5,319 | 281,751 |
| Schindler Holding AG Participation Certificate | 1,866 | 409,631 | Daily Mail & General Trust PLC Class A Non-Voting Shares ^(a) | 20,310 | 171,751 |
| Sika AG Registered Shares | 4,777 | 789,707 | Diploma PLC | 6,506 | 130,203 |
| Straumann Holding AG Registered Shares | 333 | 248,283 | Electrocomponents PLC | 19,020 | 121,740 |
| Temenos AG Registered Shares* | 934 | 122,500 | Evraz PLC | 510,196 | 1,465,142 |
| Total Switzerland | | 5,700,269 | Greggs PLC | 10,874 | 217,619 |
| | | | Halma PLC | 10,624 | 253,058 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|-------------------|---|-----------|---------------------|
| Hargreaves Lansdown PLC | 26,664 | \$ 458,240 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 2.5% | | |
| Hays PLC | 219,999 | 314,252 | United States – 2.5% | | |
| Howden Joinery Group PLC | 36,606 | 232,395 | State Street Navigator Securities Lending | | |
| JD Sports Fashion PLC | 12,470 | 70,770 | Government Money Market Portfolio, 0.24%(e) | | |
| Moneysupermarket.com Group PLC | 43,629 | 164,403 | (Cost: \$2,349,390) | 2,349,390 | \$ 2,349,390 |
| Next PLC | 9,942 | 501,979 | TOTAL INVESTMENTS IN SECURITIES – 101.7% | | |
| NMC Health PLC†(a) | 1,921 | 2 | (Cost: \$107,039,943) | | 97,315,976 |
| RELX PLC | 120,929 | 2,597,064 | Other Assets less Liabilities – (1.7)% | | (1,655,294) |
| Rightmove PLC | 39,468 | 238,526 | NET ASSETS – 100.0% | | |
| Softcat PLC | 12,769 | 164,187 | | | \$95,660,682 |
| Victrex PLC | 7,146 | 174,556 | | | |
| WH Smith PLC | 9,227 | 130,542 | | | |
| Total United Kingdom | | 14,919,103 | | | |
| TOTAL COMMON STOCKS | | | | | |
| (Cost: \$104,283,639) | | | | | |
| | | 94,650,623 | | | |
| EXCHANGE-TRADED FUNDS – 0.3% | | | | | |
| United States – 0.3% | | | | | |
| WisdomTree Emerging Markets High Dividend Fund ^{(a)(d)} | 3,883 | 125,227 | | | |
| WisdomTree International Equity Fund ^{(a)(d)} | 4,830 | 190,736 | | | |
| TOTAL EXCHANGE-TRADED FUNDS | | | | | |
| (Cost: \$406,914) | | | | | |
| | | 315,963 | | | |

* 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, which represent less than 0.1% of net assets.

(a) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$6,640,657 and the total market value of the collateral held by the Fund was \$6,972,387. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$4,622,997.

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

(c) This security is exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. This security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

(d) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

(e) Rate shown represents annualized 7-day yield as of March 31, 2020.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the fiscal year ended March 31, 2020 were as follows:

| Affiliate | Value at 3/31/2019 | Purchases/ Additions | Sales/ Reductions | Realized Gain/(Loss) | Change in Unrealized Appreciation/ Depreciation | Value at 3/31/2020 | Dividend Income |
|--|--------------------|----------------------|--------------------|----------------------|---|--------------------|-----------------|
| WisdomTree Emerging Markets High Dividend Fund | \$ 4,647 | \$ 656,613 | \$ 504,108 | \$ 6,538 | \$(38,463) | \$125,227 | \$ 8,599 |
| WisdomTree International Equity Fund | 6,886 | 984,609 | 746,271 | (1,969) | (52,519) | 190,736 | 10,702 |
| Total | \$11,533 | \$1,641,222 | \$1,250,379 | \$ 4,569 | \$(90,982) | \$315,963 | \$19,301 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)

March 31, 2020

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | | Amount and Description of Currency to be Sold | | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|-----|---|-----|-------------------------|-------------------------|
| Bank of America N.A. | 4/1/2020 | 11,164,324 | KRW | 9,174 | USD | \$ — | \$ (3) |
| Bank of America N.A. | 4/1/2020 | 894,314 | TWD | 29,585 | USD | — | (12) |
| Canadian Imperial Bank of Commerce | 4/2/2020 | 774,756 | DKK | 103,788 | EUR | 40 | — |
| Citibank N.A. | 4/2/2020 | 22,500 | TRY | 3,092 | EUR | 21 | — |
| Citibank N.A. | 4/2/2020 | 209,137 | USD | 190,000 | EUR | 659 | — |
| Goldman Sachs | 4/2/2020 | 34,000 | CAD | 21,912 | EUR | — | (155) |
| Goldman Sachs | 4/2/2020 | 393,147 | MXN | 16,760 | USD | — | (2) |
| Goldman Sachs | 4/3/2020 | 363,823 | ZAR | 20,373 | USD | — | (2) |
| Morgan Stanley & Co. International | 4/1/2020 | 2,631 | GBP | 34,039 | NOK | 21 | — |
| Morgan Stanley & Co. International | 4/2/2020 | 82,699 | AUD | 46,029 | EUR | 110 | — |
| Morgan Stanley & Co. International | 4/2/2020 | 75,500 | CHF | 71,125 | EUR | — | (10) |
| Morgan Stanley & Co. International | 4/2/2020 | 850,000 | HKD | 99,612 | EUR | 365 | — |
| Morgan Stanley & Co. International | 4/2/2020 | 12,604,356 | JPY | 106,235 | EUR | 189 | — |
| Morgan Stanley & Co. International | 4/2/2020 | 412,000 | SEK | 37,692 | EUR | 226 | — |
| | | | | | | \$1,631 | \$(184) |

See Notes to Financial Statements.

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

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|------------------|---|-----------|-------------------|
| COMMON STOCKS – 99.7% | | | | | |
| Australia – 6.9% | | | | | |
| Abacus Property Group | 67,399 | \$ 96,529 | RioCan Real Estate Investment Trust | 40,030 | \$ 453,637 |
| BWP Trust | 83,752 | 171,722 | SmartCentres Real Estate Investment Trust | 20,408 | 270,128 |
| Charter Hall Group | 42,914 | 180,181 | Summit Industrial Income REIT | 10,408 | 64,860 |
| Charter Hall Long Wale REIT | 37,885 | 101,793 | Tricon Capital Group, Inc. ^(a) | 12,988 | 62,871 |
| Charter Hall Retail REIT | 57,035 | 108,565 | | | |
| Cromwell Property Group ^(a) | 286,955 | 140,505 | Total Canada | | 3,760,038 |
| Dexus | 114,943 | 639,489 | | | |
| Goodman Group | 103,145 | 763,872 | Chile – 0.1% | | |
| GPT Group (The) | 197,373 | 438,512 | Parque Arauco S.A. | 44,606 | 62,802 |
| Growthpoint Properties Australia Ltd. | 106,348 | 164,028 | | | |
| LendLease Group | 36,625 | 230,888 | China – 17.9% | | |
| Mirvac Group | 385,182 | 492,719 | Agile Group Holdings Ltd. | 414,000 | 448,136 |
| Scentre Group | 776,221 | 743,510 | China Aoyuan Group Ltd. | 161,000 | 188,608 |
| Shopping Centres Australasia Property Group | 125,728 | 174,681 | China Jinmao Holdings Group Ltd. | 1,363,000 | 882,770 |
| Stockland | 385,915 | 597,584 | China Overseas Grand Oceans Group Ltd. | 424,000 | 248,353 |
| Vicinity Centres | 626,313 | 396,752 | China Overseas Land & Investment Ltd. | 1,062,049 | 3,295,395 |
| Viva Energy REIT | 99,015 | 139,385 | China Resources Land Ltd. | 252,000 | 1,040,395 |
| Total Australia | | 5,580,715 | China SCE Group Holdings Ltd. | 396,000 | 176,263 |
| | | | China Vanke Co., Ltd. Class H | 175,900 | 579,835 |
| Austria – 0.6% | | | CIFI Holdings Group Co., Ltd. | 651,900 | 470,996 |
| CA Immobilien Anlagen AG | 7,233 | 243,648 | Country Garden Holdings Co., Ltd. ^(a) | 1,106,000 | 1,338,461 |
| IMMOFINANZ AG* | 9,669 | 172,507 | E-House China Enterprise Holdings Ltd. ^(a) | 48,000 | 40,191 |
| S IMMO AG | 5,073 | 97,968 | Greentown China Holdings Ltd. ^(a) | 124,500 | 113,242 |
| Total Austria | | 514,123 | Guangzhou R&F Properties Co., Ltd. Class H | 312,000 | 407,364 |
| | | | Hopson Development Holdings Ltd. | 102,000 | 91,066 |
| Belgium – 1.2% | | | Kaisa Group Holdings Ltd. ^(a) | 223,000 | 82,572 |
| Aedifica S.A. | 1,994 | 206,758 | KWG Group Holdings Ltd.* | 294,500 | 418,711 |
| Befimmo S.A. | 4,079 | 195,811 | Logan Property Holdings Co., Ltd. | 188,000 | 290,093 |
| Cofinimmo S.A. | 1,288 | 168,460 | Longfor Group Holdings Ltd. ^(b) | 136,500 | 664,810 |
| Warehouses De Pauw CVA | 13,860 | 397,991 | Midea Real Estate Holding Ltd. ^{(a)(b)} | 39,000 | 97,212 |
| Total Belgium | | 969,020 | Poly Property Group Co., Ltd. | 483,000 | 163,889 |
| | | | Powerlong Real Estate Holdings Ltd. | 229,000 | 134,725 |
| Brazil – 0.5% | | | Ronshine China Holdings Ltd. ^(a) | 67,000 | 65,523 |
| BR Malls Participacoes S.A. | 176,210 | 339,062 | Seazen Group Ltd. | 212,000 | 191,462 |
| Multipian Empreendimentos Imobiliarios S.A. | 13,806 | 50,788 | Shenzhen Investment Ltd. | 1,310,000 | 409,011 |
| Total Brazil | | 389,850 | Shimao Property Holdings Ltd. | 140,500 | 494,865 |
| | | | Shui On Land Ltd. | 817,000 | 137,029 |
| Canada – 4.7% | | | Sino-Ocean Group Holding Ltd. | 1,412,700 | 359,058 |
| Allied Properties Real Estate Investment Trust | 9,543 | 299,964 | Sunac China Holdings Ltd. | 164,900 | 763,771 |
| Artis Real Estate Investment Trust | 17,126 | 96,017 | Times China Holdings Ltd. | 119,000 | 199,283 |
| Boardwalk Real Estate Investment Trust | 2,559 | 41,189 | Yuexiu Property Co., Ltd. | 1,943,000 | 350,953 |
| Canadian Apartment Properties REIT | 10,239 | 306,375 | Yuzhou Properties Co., Ltd. | 447,000 | 190,313 |
| Choice Properties Real Estate Investment Trust | 40,432 | 367,008 | Zhenro Properties Group Ltd. | 129,700 | 81,325 |
| Cominar Real Estate Investment Trust | 24,052 | 137,044 | Total China | | 14,415,680 |
| Crombie Real Estate Investment Trust | 14,128 | 123,279 | | | |
| CT Real Estate Investment Trust | 14,340 | 117,875 | Finland – 0.5% | | |
| Dream Industrial Real Estate Investment Trust | 14,656 | 96,687 | Citycon Oyj ^(a) | 23,449 | 144,728 |
| Dream Office Real Estate Investment Trust | 5,259 | 86,237 | Kojamo Oyj ^(a) | 11,798 | 223,696 |
| First Capital Real Estate Investment Trust | 23,814 | 228,043 | Total Finland | | 368,424 |
| Granite Real Estate Investment Trust | 6,338 | 258,846 | | | |
| H&R Real Estate Investment Trust | 43,771 | 274,616 | France – 6.9% | | |
| Killam Apartment Real Estate Investment Trust | 8,423 | 93,382 | Covivio | 10,197 | 574,538 |
| Northview Apartment Real Estate Investment Trust | 9,492 | 218,336 | Cromwell European Real Estate Investment Trust ^(a) | 407,500 | 160,967 |
| NorthWest Healthcare Properties Real Estate Investment Trust | 24,112 | 163,644 | Gecina S.A. | 6,973 | 923,491 |
| | | | ICADE | 10,210 | 808,291 |
| | | | Klepierre S.A. | 54,585 | 1,052,327 |
| | | | Mercialys S.A. | 22,433 | 162,949 |

66 WisdomTree Trust

Schedule of Investments (continued)

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

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|-----------|-------------------|---|---------|------------------|
| Nexity S.A. | 8,163 | \$ 250,971 | Kenedix, Inc. | 15,100 | \$ 57,348 |
| Unibail-Rodamco-Westfield | 2,503 | 141,605 | Mitsubishi Estate Co., Ltd. | 57,289 | 846,426 |
| Unibail-Rodamco-Westfield ^(a) | 26,872 | 1,520,263 | Mitsui Fudosan Co., Ltd. | 45,008 | 779,838 |
| Total France | | 5,595,402 | Nomura Real Estate Holdings, Inc. ^(a) | 16,065 | 261,165 |
| Germany – 5.1% | | | Open House Co., Ltd. | 6,500 | 133,968 |
| alstria office REIT-AG | 16,636 | 238,030 | Relo Group, Inc. ^(a) | 4,100 | 86,098 |
| Deutsche Wohnen SE Bearer Shares | 23,508 | 895,315 | Sumitomo Realty & Development Co., Ltd. | 10,379 | 253,334 |
| LEG Immobilien AG | 5,430 | 611,894 | Tokyo Tatemono Co., Ltd. | 14,400 | 152,997 |
| PATRIZIA AG | 4,136 | 95,303 | Tokyu Fudosan Holdings Corp. ^(a) | 41,968 | 201,375 |
| TAG Immobilien AG | 12,859 | 254,536 | Total Japan | | 6,308,745 |
| Vonovia SE | 41,498 | 2,042,642 | Malaysia – 0.4% | | |
| Total Germany | | 4,137,720 | IGB Real Estate Investment Trust | 247,900 | 91,241 |
| Hong Kong – 21.8% | | | KLCCP Stapled Group | 61,400 | 110,719 |
| Champion REIT | 857,000 | 517,457 | Sunway Bhd | 186,553 | 66,934 |
| Hang Lung Group Ltd. | 146,649 | 309,157 | Sunway Real Estate Investment Trust | 227,596 | 83,768 |
| Hang Lung Properties Ltd. | 488,283 | 991,572 | Total Malaysia | | 352,662 |
| Henderson Land Development Co., Ltd. | 578,915 | 2,207,091 | Mexico – 1.1% | | |
| Hui Xian REIT | 877,634 | 277,348 | Concentradora Fibra Danhos S.A. de C.V. | 210,563 | 174,488 |
| Hysan Development Co., Ltd. | 143,115 | 465,301 | Fibra Uno Administracion S.A. de C.V. | 549,054 | 435,091 |
| Kowloon Development Co., Ltd. | 79,000 | 86,329 | PLA Administradora Industrial S de RL de C.V. | 162,072 | 181,283 |
| Link REIT | 184,115 | 1,560,639 | Prologis Property Mexico S.A. de C.V. | 60,499 | 92,196 |
| New World Development Co., Ltd. | 1,244,054 | 1,338,607 | Total Mexico | | 883,058 |
| Sino Land Co., Ltd. | 797,735 | 1,012,749 | Netherlands – 0.1% | | |
| Sun Hung Kai Properties Ltd. | 319,810 | 4,216,876 | Eurocommercial Properties N.V. CVA ^(a) | 9,468 | 91,733 |
| Sunlight Real Estate Investment Trust | 264,000 | 129,430 | New Zealand – 0.5% | | |
| Swire Pacific Ltd. Class A | 120,778 | 778,343 | Goodman Property Trust | 138,805 | 176,513 |
| Swire Pacific Ltd. Class B | 127,500 | 130,446 | Kiwi Property Group Ltd. | 174,498 | 97,244 |
| Swire Properties Ltd. | 551,941 | 1,552,377 | Precinct Properties New Zealand Ltd. | 129,776 | 131,179 |
| Wharf Holdings Ltd. (The) ^(a) | 296,872 | 526,264 | Total New Zealand | | 404,936 |
| Wheelock & Co., Ltd. | 183,231 | 1,250,554 | Norway – 0.2% | | |
| Yuexiu Real Estate Investment Trust | 516,900 | 254,752 | Entra ASA ^(b) | 15,752 | 186,006 |
| Total Hong Kong | | 17,605,292 | Philippines – 0.4% | | |
| India – 0.1% | | | Altus San Nicolas Corp.*† | 2,084 | 107 |
| DLF Ltd. | 35,532 | 64,558 | Ayala Land, Inc. | 190,100 | 112,879 |
| Israel – 1.4% | | | Megaworld Corp. | 680,400 | 33,445 |
| Alony Hetz Properties & Investments Ltd. | 15,396 | 179,750 | Robinsons Land Corp. | 113,347 | 33,072 |
| Amot Investments Ltd. | 47,041 | 279,258 | SM Prime Holdings, Inc. | 266,475 | 148,798 |
| Azrieli Group Ltd. | 5,885 | 340,711 | Total Philippines | | 328,301 |
| Gazit-Globe Ltd. | 22,621 | 173,936 | Singapore – 9.7% | | |
| Melison Ltd. | 3,207 | 125,381 | Ascendas India Trust | 105,300 | 88,745 |
| Total Israel | | 1,099,036 | Ascendas Real Estate Investment Trust | 467,053 | 928,300 |
| Japan – 7.8% | | | Ascott Residence Trust | 282,588 | 156,789 |
| Aeon Mall Co., Ltd. ^(a) | 13,730 | 173,350 | CapitaLand Commercial Trust | 440,675 | 473,528 |
| Daibiru Corp. | 5,700 | 47,097 | CapitaLand Ltd. | 357,189 | 714,955 |
| Daito Trust Construction Co., Ltd. | 9,200 | 857,746 | CapitaLand Mall Trust | 425,486 | 534,902 |
| Daiwa House Industry Co., Ltd. | 59,900 | 1,485,640 | CapitaLand Retail China Trust | 177,695 | 152,255 |
| Hulic Co., Ltd. | 43,700 | 444,469 | CDL Hospitality Trusts | 172,200 | 96,752 |
| Ichigo, Inc. | 21,300 | 49,326 | City Developments Ltd. | 40,703 | 206,967 |
| Invesco Office J-REIT, Inc. | 843 | 111,666 | ESR-REIT | 634,100 | 133,602 |
| Invincible Investment Corp. | 781 | 175,292 | Frasers Centrepoint Trust | 118,918 | 187,082 |
| Japan Hotel REIT Investment Corp. | 493 | 143,395 | Frasers Commercial Trust | 145,500 | 120,581 |
| Katitas Co., Ltd. ^(a) | 3,000 | 48,215 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

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

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|-----------|------------------|---|---------|---------------------|
| Frasers Logistics & Industrial Trust | 340,199 | \$ 211,452 | Thailand – 0.8% | | |
| Frasers Property Ltd. | 89,600 | 69,850 | Central Pattana PCL NVDR | 55,374 | \$ 72,133 |
| GuocoLand Ltd. | 60,700 | 57,125 | CPN Retail Growth Leasehold REIT | 178,800 | 129,670 |
| Keppel DC REIT | 159,604 | 256,694 | Frasers Property Thailand Industrial REIT | 42,900 | 17,648 |
| Keppel REIT | 331,000 | 220,845 | Frasers Property Thailand Industrial REIT | 98,000 | 40,314 |
| Manulife US Real Estate Investment Trust | 292,572 | 212,115 | Land & Houses PCL NVDR | 679,511 | 138,728 |
| Mapletree Commercial Trust | 336,720 | 432,769 | Pruksa Holding PCL NVDR | 244,300 | 68,859 |
| Mapletree Industrial Trust | 253,518 | 432,664 | Supalai PCL NVDR | 175,900 | 79,863 |
| Mapletree Logistics Trust | 480,075 | 532,724 | Tesco Lotus Retail Growth Freehold & Leasehold Property Fund | 154,100 | 71,374 |
| Mapletree North Asia Commercial Trust | 513,400 | 290,260 | WHA Corp. PCL NVDR ^(a) | 635,600 | 42,609 |
| OUE Commercial Real Estate Investment Trust | 432,300 | 106,265 | Total Thailand | | 661,198 |
| Parkway Life Real Estate Investment Trust | 75,800 | 164,499 | United Kingdom – 4.7% | | |
| SPH REIT | 324,300 | 175,377 | Assura PLC | 233,823 | 242,091 |
| Starhill Global REIT | 218,884 | 66,871 | Big Yellow Group PLC | 13,310 | 165,698 |
| Suntec Real Estate Investment Trust | 340,928 | 299,301 | Capital & Counties Properties PLC | 11,851 | 24,378 |
| UOL Group Ltd. | 55,600 | 256,552 | CLS Holdings PLC | 32,530 | 78,896 |
| Wing Tai Holdings Ltd. | 96,500 | 105,050 | Derwent London PLC | 5,282 | 214,166 |
| Yanlord Land Group Ltd. | 227,700 | 157,520 | Grainger PLC | 30,595 | 98,331 |
| Total Singapore | | 7,842,391 | Great Portland Estates PLC | 7,834 | 66,170 |
| South Africa – 1.3% | | | Hammerson PLC ^(a) | 156,613 | 150,266 |
| Growthpoint Properties Ltd. | 767,451 | 553,029 | Land Securities Group PLC | 96,672 | 667,428 |
| Hyprop Investments Ltd. | 92,941 | 98,873 | Londonmetric Property PLC | 71,125 | 155,129 |
| Redefine Properties Ltd. | 1,524,432 | 202,290 | Primary Health Properties PLC | 79,703 | 158,717 |
| Resilient REIT Ltd. | 58,256 | 104,378 | Safestore Holdings PLC | 13,964 | 110,901 |
| Vukile Property Fund Ltd. | 250,047 | 99,123 | Savills PLC | 11,727 | 119,962 |
| Total South Africa | | 1,057,693 | Secure Income REIT PLC | 27,158 | 108,095 |
| Spain – 0.7% | | | Segro PLC | 71,603 | 678,311 |
| Inmobiliaria Colonial Socimi S.A. | 24,393 | 231,118 | Shaftesbury PLC | 13,023 | 99,713 |
| Merlin Properties Socimi S.A. | 36,452 | 274,779 | St. Modwen Properties PLC | 9,845 | 40,345 |
| Metrovacesa S.A. ^(b) | 15,592 | 87,081 | Tritax Big Box REIT PLC | 177,478 | 246,912 |
| Total Spain | | 592,978 | Unite Group PLC (The) | 17,829 | 177,188 |
| Sweden – 2.1% | | | Workspace Group PLC | 15,448 | 145,480 |
| Atrium Ljungberg AB Class B | 7,657 | 119,635 | Total United Kingdom | | 3,748,177 |
| Castellum AB | 21,031 | 356,612 | TOTAL COMMON STOCKS | | |
| Dios Fastigheter AB | 11,442 | 76,567 | (Cost: \$100,639,730) | | 80,422,435 |
| Fabege AB | 16,159 | 207,620 | RIGHTS – 0.0% | | |
| Hufvudstaden AB Class A | 11,999 | 164,343 | Thailand – 0.0% | | |
| Kloven AB Class B ^(a) | 59,087 | 88,144 | CPN Real Estate Investment Trust* | | |
| Kungsleden AB | 17,225 | 130,391 | (Cost: \$0) | 40,343 | 0 |
| Sagax AB Class B | 8,446 | 85,247 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 0.7% | | |
| Samhallsbyggnadsbolaget i Norden AB | 55,393 | 106,227 | United States – 0.7% | | |
| Wallenstam AB Class B | 14,014 | 159,834 | State Street Navigator Securities Lending | | |
| Wihlborgs Fastigheter AB | 10,988 | 153,380 | Government Money Market Portfolio, 0.24% ^(c) | | |
| Total Sweden | | 1,648,000 | (Cost: \$563,441) | 563,441 | 563,441 |
| Switzerland – 1.8% | | | TOTAL INVESTMENTS IN SECURITIES – 100.4% | | |
| Allreal Holding AG Registered Shares* | 1,455 | 269,180 | (Cost: \$101,203,171) | | 80,985,876 |
| PSP Swiss Property AG Registered Shares | 3,619 | 451,463 | Other Assets less Liabilities – (0.4)% | | (282,679) |
| Swiss Prime Site AG Registered Shares | 7,459 | 730,443 | NET ASSETS – 100.0% | | \$80,703,197 |
| Total Switzerland | | 1,451,086 | | | |
| Taiwan – 0.4% | | | | | |
| Highwealth Construction Corp. | 226,110 | 302,811 | | | |

See Notes to Financial Statements.

Schedule of Investments (concluded)

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

March 31, 2020

* 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 \$107, which represents 0.0% of net assets.

(a) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,849,442 and the total market value of the collateral held by the Fund was \$1,951,584. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,388,143.

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

(c) Rate shown represents annualized 7-day yield as of March 31, 2020.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | | Amount and Description of Currency to be Sold | | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|-----|---|-----|-------------------------|-------------------------|
| Citibank N.A. | 4/2/2020 | 81,600 | AUD | 40,279 | GBP | \$ 0 | \$ — |
| Citibank N.A. | 4/2/2020 | 41,886 | CAD | 23,732 | GBP | 1 | — |
| Citibank N.A. | 4/2/2020 | 101,625 | EUR | 89,930 | GBP | 0 | — |
| Citibank N.A. | 4/2/2020 | 1,643,364 | HKD | 170,994 | GBP | — | (2) |
| Citibank N.A. | 4/2/2020 | 20,433 | HKD | 284,106 | JPY | 4 | — |
| Citibank N.A. | 4/2/2020 | 35,498 | ILS | 8,093 | GBP | 0 | — |
| Citibank N.A. | 4/2/2020 | 5,922,595 | JPY | 44,245 | GBP | 0 | — |
| JP Morgan Chase Bank N.A. | 4/2/2020 | 4,282 | AUD | 2,530 | CHF | 6 | — |
| Morgan Stanley & Co. International | 4/2/2020 | 36,837 | USD | 29,629 | GBP | 98 | — |
| UBS AG | 4/2/2020 | 4,638 | ILS | 13,003 | SEK | — | (1) |
| | | | | | | \$109 | \$(3) |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|--------|------------------|---|---------|------------------|
| COMMON STOCKS – 99.0% | | | Brazil – 0.3% | | |
| Australia – 2.8% | | | Banco do Brasil S.A. | 6,900 | \$ 37,103 |
| AGL Energy Ltd. | 2,744 | \$ 28,870 | Banco Santander Brasil S.A. | 3,315 | 17,046 |
| Atlas Arteria Ltd. ^(a) | 3,331 | 11,233 | BR Malls Participacoes S.A. | 9,400 | 18,087 |
| AusNet Services | 25,998 | 27,210 | Cia Siderurgica Nacional S.A. | 7,700 | 10,362 |
| Australia & New Zealand Banking Group Ltd. | 9,034 | 93,776 | Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 2,500 | 6,811 |
| Bendigo & Adelaide Bank Ltd. ^(a) | 2,451 | 9,406 | Itau Unibanco Holding S.A. | 6,005 | 25,564 |
| BHP Group Ltd. ^(a) | 13,717 | 243,301 | Itausa – Investimentos Itau S.A. | 11,500 | 22,062 |
| BHP Group PLC | 11,361 | 176,370 | Klabin S.A. | 9,800 | 30,213 |
| Challenger Ltd. ^(a) | 2,523 | 6,177 | Petrobras Distribuidora S.A. | 5,800 | 17,344 |
| Coca-Cola Amatil Ltd. | 1,886 | 10,204 | Porto Seguro S.A. | 700 | 6,063 |
| Commonwealth Bank of Australia ^(a) | 5,686 | 215,141 | Transmissora Alianca de Energia Eletrica S.A. | 5,200 | 25,897 |
| Crown Resorts Ltd. | 4,429 | 20,602 | YDUQS Part* | 1,800 | 7,694 |
| Fortescue Metals Group Ltd. | 17,431 | 106,686 | Total Brazil | | 224,246 |
| Harvey Norman Holdings Ltd. ^(a) | 5,000 | 9,028 | Canada – 3.0% | | |
| Insurance Australia Group Ltd. ^(a) | 10,250 | 38,896 | AltaGas Ltd. ^(a) | 1,711 | 15,327 |
| Macquarie Group Ltd. | 1,285 | 67,441 | Bank of Montreal ^(a) | 1,941 | 96,903 |
| Medibank Pvt Ltd. ^(a) | 6,127 | 9,975 | Bank of Nova Scotia (The) | 3,124 | 126,136 |
| National Australia Bank Ltd. | 9,081 | 92,708 | BCE, Inc. | 3,906 | 158,424 |
| Nine Entertainment Co. Holdings Ltd. ^(a) | 13,814 | 9,681 | Canadian Imperial Bank of Commerce | 1,366 | 78,696 |
| Orora Ltd. | 7,508 | 11,121 | Canadian Natural Resources Ltd. | 4,400 | 59,508 |
| Qantas Airways Ltd. | 5,319 | 10,515 | Canadian Utilities Ltd. Class A | 400 | 9,454 |
| QBE Insurance Group Ltd. | 3,804 | 20,023 | Capital Power Corp. | 600 | 11,445 |
| Rio Tinto Ltd. | 1,617 | 83,698 | Chartwell Retirement Residences | 1,700 | 10,690 |
| Spark Infrastructure Group | 19,134 | 22,836 | Emera, Inc. | 1,671 | 65,157 |
| Star Entertainment Group Ltd. (The) | 5,904 | 7,769 | Enbridge, Inc. | 10,091 | 290,532 |
| Suncorp Group Ltd. ^(a) | 5,911 | 33,031 | Gibson Energy, Inc. ^(a) | 900 | 10,275 |
| Sydney Airport | 14,150 | 48,412 | Great-West Lifeco, Inc. | 2,091 | 35,713 |
| Tabcorp Holdings Ltd. ^(a) | 13,088 | 20,267 | Husky Energy, Inc. ^(a) | 6,700 | 16,664 |
| Telstra Corp., Ltd. | 28,738 | 53,998 | Hydro One Ltd. ^{(a)(b)} | 2,535 | 45,131 |
| Transurban Group ^(a) | 9,598 | 70,728 | IGM Financial, Inc. | 1,328 | 21,786 |
| Wesfarmers Ltd. | 4,790 | 100,470 | Inter Pipeline Ltd. ^(a) | 2,735 | 16,179 |
| Westpac Banking Corp. | 14,536 | 146,797 | Manulife Financial Corp. | 3,388 | 42,060 |
| Woodside Petroleum Ltd. ^(a) | 4,934 | 54,992 | Methanex Corp. | 500 | 6,017 |
| Total Australia | | 1,861,362 | National Bank of Canada | 1,144 | 43,715 |
| Austria – 0.2% | | | Northland Power, Inc. ^(a) | 700 | 13,815 |
| Andritz AG* | 378 | 11,854 | Pembina Pipeline Corp. ^(a) | 2,408 | 44,663 |
| BAWAG Group AG ^(b) | 583 | 16,363 | Power Corp. of Canada ^(a) | 3,185 | 50,661 |
| Erste Group Bank AG | 1,537 | 28,476 | Royal Bank of Canada | 3,597 | 220,291 |
| Lenzing AG | 145 | 8,019 | Suncor Energy, Inc. | 5,600 | 88,366 |
| Oesterreichische Post AG ^(a) | 461 | 16,490 | TC Energy Corp. | 3,599 | 158,160 |
| Raiffeisen Bank International AG | 1,124 | 16,496 | TELUS Corp. | 5,094 | 79,630 |
| UNIQA Insurance Group AG | 1,811 | 14,029 | Toronto-Dominion Bank (The) | 4,593 | 193,065 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 257 | 4,833 | TransAlta Renewables, Inc. ^(a) | 1,300 | 13,581 |
| Total Austria | | 116,560 | Total Canada | | 2,022,044 |
| Belgium – 0.2% | | | Chile – 0.0% | | |
| Ageas | 1,069 | 44,467 | Cia Cervecerias Unidas S.A. | 2,303 | 15,861 |
| KBC Group N.V. | 975 | 44,954 | Colbun S.A. | 154,999 | 16,913 |
| Proximus SADP | 1,698 | 38,883 | Total Chile | | 32,774 |
| Solvay S.A. ^(a) | 427 | 31,101 | | | |
| Total Belgium | | 159,405 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|------------------|--|--------|------------------|
| China – 4.5% | | | Finland – 0.7% | | |
| Agile Group Holdings Ltd. | 16,000 | \$ 17,319 | Elisa Oyj | 959 | \$ 59,432 |
| Agricultural Bank of China Ltd. Class H | 200,074 | 80,279 | Fortum Oyj | 4,775 | 70,077 |
| Anhui Conch Cement Co., Ltd. Class H | 6,000 | 41,686 | Kesko Oyj Class B | 339 | 19,194 |
| Bank of China Ltd. Class H | 397,366 | 152,263 | Nokian Renkaat Oyj ^(a) | 450 | 10,897 |
| Bank of Communications Co., Ltd. Class H | 67,125 | 41,136 | Nordea Bank Abp | 21,623 | 122,391 |
| Beijing Enterprises Water Group Ltd.* | 32,000 | 12,510 | Sampo Oyj Class A | 2,853 | 83,333 |
| CGN Power Co., Ltd. Class H ^(b) | 62,000 | 14,238 | Stora Enso Oyj Class R | 2,421 | 24,561 |
| China CITIC Bank Corp., Ltd. Class H | 55,000 | 27,178 | UPM-Kymmene Oyj ^(a) | 2,468 | 67,944 |
| China Communications Construction Co., Ltd. Class H | 41,000 | 28,564 | Wartsila Oyj Abp ^(a) | 2,622 | 19,247 |
| China Construction Bank Corp. Class H | 556,536 | 455,230 | Total Finland | | 477,076 |
| China Everbright International Ltd. | 30,000 | 17,224 | France – 2.5% | | |
| China Jinmao Holdings Group Ltd. | 42,000 | 27,202 | Amundi S.A. ^(b) | 514 | 30,371 |
| China Minsheng Banking Corp., Ltd. Class H ^(a) | 63,500 | 47,189 | AXA S.A. | 8,532 | 147,803 |
| China Mobile Ltd. | 75,500 | 561,557 | BNP Paribas S.A. | 4,561 | 137,675 |
| China Petroleum & Chemical Corp. Class H | 274,000 | 135,040 | Bouygues S.A. | 1,849 | 54,210 |
| China Power International Development Ltd. | 115,000 | 21,365 | Cie de Saint-Gobain | 1,930 | 46,939 |
| China Shenhua Energy Co., Ltd. Class H | 32,000 | 60,938 | Cie Generale des Etablissements Michelin SCA | 601 | 53,455 |
| China Vanke Co., Ltd. Class H | 7,400 | 24,393 | CNP Assurances | 2,169 | 21,229 |
| China Zhongwang Holdings Ltd. ^(a) | 40,800 | 10,738 | Covivio | 341 | 19,213 |
| CIFI Holdings Group Co., Ltd. | 40,000 | 28,900 | Credit Agricole S.A. | 12,406 | 91,067 |
| CITIC Ltd. | 112,000 | 117,189 | Engie S.A. | 7,252 | 74,894 |
| CNOOC Ltd. | 226,415 | 237,489 | Eutelsat Communications S.A. | 2,011 | 21,020 |
| COSCO Shipping Ports Ltd. | 20,000 | 9,651 | ICADE | 515 | 40,771 |
| Country Garden Holdings Co., Ltd. ^(a) | 46,000 | 55,668 | Imerys S.A. | 652 | 16,397 |
| Far East Horizon Ltd. | 16,000 | 12,902 | Klepierre S.A. | 1,739 | 33,526 |
| Fosun International Ltd. | 44,000 | 50,864 | Lagardere SCA | 668 | 8,429 |
| Great Wall Motor Co., Ltd. Class H | 33,000 | 21,160 | Natixis S.A. ^(a) | 10,640 | 34,639 |
| Guangzhou Automobile Group Co., Ltd. Class H | 30,000 | 30,151 | Nexity S.A. | 307 | 9,439 |
| Hengan International Group Co., Ltd. | 5,500 | 41,405 | Orange S.A. | 11,381 | 139,052 |
| Industrial & Commercial Bank of China Ltd. Class H | 335,000 | 229,502 | Publicis Groupe S.A. | 799 | 22,899 |
| Kingboard Holdings Ltd. | 14,000 | 32,801 | Renault S.A. | 1,846 | 35,868 |
| KWG Group Holdings Ltd.* | 24,000 | 34,123 | Rexel S.A. | 1,751 | 13,026 |
| Lee & Man Paper Manufacturing Ltd. | 35,000 | 21,223 | SCOR SE | 963 | 21,218 |
| Longfor Group Holdings Ltd. ^(b) | 8,000 | 38,963 | Societe BIC S.A. | 314 | 17,520 |
| Midea Real Estate Holding Ltd. ^{(a)(b)} | 3,600 | 8,973 | Societe Generale S.A. | 4,025 | 67,783 |
| Nine Dragons Paper Holdings Ltd. | 30,000 | 27,365 | Suez | 762 | 7,756 |
| PetroChina Co., Ltd. Class H | 152,000 | 55,694 | TOTAL S.A. ^(a) | 11,845 | 459,961 |
| Postal Savings Bank of China Co., Ltd. Class H ^(b) | 33,000 | 20,096 | Valeo S.A. | 864 | 14,457 |
| Shenzhen Investment Ltd. | 44,000 | 13,738 | Veolia Environnement S.A. | 1,817 | 38,827 |
| Shimao Property Holdings Ltd. | 12,500 | 44,027 | Total France | | 1,679,444 |
| Sinotruk Hong Kong Ltd. | 14,500 | 24,133 | Germany – 2.9% | | |
| Weichai Power Co., Ltd. Class H | 18,000 | 28,982 | Allianz SE Registered Shares | 1,243 | 213,966 |
| Xinyi Glass Holdings Ltd. | 16,000 | 18,372 | BASF SE | 3,788 | 179,327 |
| Yuexiu Property Co., Ltd. | 112,000 | 20,230 | Bayer AG Registered Shares | 3,328 | 192,990 |
| Yuzhou Properties Co., Ltd. | 46,700 | 19,883 | Bayerische Motoren Werke AG | 2,972 | 153,643 |
| Total China | | 3,019,533 | Continental AG | 737 | 53,057 |
| Czech Republic – 0.0% | | | Covestro AG ^(b) | 903 | 27,614 |
| O2 Czech Republic AS | 2,196 | 19,877 | Daimler AG Registered Shares | 6,684 | 201,832 |
| Denmark – 0.2% | | | Deutsche Post AG Registered Shares | 3,972 | 107,976 |
| Danske Bank A/S | 3,786 | 42,810 | Deutsche Telekom AG Registered Shares | 17,598 | 228,121 |
| H. Lundbeck A/S | 1,239 | 36,765 | DWS Group GmbH & Co. KGaA ^(b) | 573 | 14,172 |
| Topdanmark A/S ^(a) | 574 | 23,126 | E.ON SE | 8,786 | 91,015 |
| Total Denmark | | 102,701 | | | |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|------------------|--|---------|----------------|
| Evonik Industries AG | 2,271 | \$ 47,520 | Azimut Holding SpA | 2,078 | \$ 30,052 |
| Hochtief AG | 299 | 19,849 | Enel SpA | 38,282 | 266,269 |
| Muenchener Rueckversicherungs – Gesellschaft AG | | | Eni SpA | 17,970 | 181,796 |
| Registered Shares | 492 | 99,386 | Intesa Sanpaolo SpA | 101,408 | 165,614 |
| Siemens AG Registered Shares | 2,372 | 201,630 | Italgas SpA | 1,422 | 7,784 |
| Siltronic AG | 255 | 19,099 | Mediobanca Banca di Credito Finanziario SpA | 2,709 | 14,946 |
| Telefonica Deutschland Holding AG | 30,417 | 75,394 | Poste Italiane SpA ^(b) | 5,346 | 45,285 |
| TUI AG | 3,413 | 15,388 | Snam SpA | 16,382 | 75,568 |
| Wacker Chemie AG | 226 | 11,286 | Telecom Italia SpA RSP | 23,896 | 9,452 |
| Total Germany | | 1,953,265 | Terna Rete Elettrica Nazionale SpA | 10,468 | 66,274 |
| Hong Kong – 1.0% | | | Unione di Banche Italiane SpA | 4,259 | 11,248 |
| BOC Hong Kong Holdings Ltd. | 39,500 | 109,313 | UnipolSai Assicurazioni SpA ^(a) | 13,981 | 34,363 |
| Chow Tai Fook Jewellery Group Ltd. | 19,600 | 13,883 | Total Italy | | 980,701 |
| CLP Holdings Ltd. | 8,000 | 73,798 | Japan – 4.8% | | |
| Hang Lung Group Ltd. | 9,000 | 18,973 | AEON Financial Service Co., Ltd. ^(a) | 1,100 | 11,799 |
| Hang Seng Bank Ltd. | 5,500 | 94,021 | Aisin Seiki Co., Ltd. | 1,500 | 37,015 |
| Henderson Land Development Co., Ltd. | 16,100 | 61,381 | Bridgestone Corp. | 2,200 | 67,719 |
| Kingboard Laminates Holdings Ltd. | 14,500 | 13,413 | Canon, Inc. | 6,900 | 150,777 |
| New World Development Co., Ltd. | 36,472 | 39,244 | Concordia Financial Group Ltd. | 5,800 | 16,924 |
| PCCW Ltd. | 70,000 | 38,563 | Denka Co., Ltd. | 500 | 10,546 |
| Power Assets Holdings Ltd. | 7,000 | 41,860 | DIC Corp. | 500 | 11,083 |
| Sino Land Co., Ltd. | 26,000 | 33,008 | Fukuoka Financial Group, Inc. | 900 | 11,930 |
| SJM Holdings Ltd. | 19,000 | 16,056 | Haseko Corp. ^(a) | 1,400 | 15,004 |
| Sun Hung Kai Properties Ltd. | 7,500 | 98,892 | Honda Motor Co., Ltd. ^(a) | 6,300 | 141,809 |
| Swire Pacific Ltd. Class A | 4,000 | 25,778 | ITOCHU Corp. ^(a) | 4,742 | 98,503 |
| Wharf Holdings Ltd. (The) ^(a) | 5,519 | 9,783 | Japan Post Holdings Co., Ltd. | 10,600 | 83,039 |
| Total Hong Kong | | 687,966 | Japan Post Insurance Co., Ltd. ^(a) | 2,500 | 31,055 |
| India – 0.2% | | | Japan Tobacco, Inc. | 11,700 | 216,323 |
| Bharat Petroleum Corp., Ltd. | 5,872 | 24,598 | JXTG Holdings, Inc. | 15,000 | 51,438 |
| Bharti Infratel Ltd. | 9,405 | 19,891 | Kansai Electric Power Co., Inc. (The) ^(a) | 3,400 | 37,904 |
| Hindustan Petroleum Corp., Ltd. | 6,703 | 16,844 | KDDI Corp. | 7,400 | 218,665 |
| Indian Oil Corp., Ltd. | 24,900 | 26,874 | Komatsu Ltd. | 4,000 | 65,898 |
| Power Grid Corp. of India Ltd. | 9,698 | 20,396 | Konica Minolta, Inc. | 2,800 | 11,386 |
| REC Ltd. | 8,614 | 10,105 | Lawson, Inc. | 400 | 21,972 |
| Vedanta Ltd. | 31,880 | 27,265 | Marubeni Corp. | 8,669 | 43,283 |
| Total India | | 145,973 | Matsui Securities Co., Ltd. ^(a) | 1,600 | 11,753 |
| Indonesia – 0.1% | | | Mebuki Financial Group, Inc. | 11,100 | 22,621 |
| Hanjaya Mandala Sampoerna Tbk PT | 100,900 | 8,816 | Mitsubishi Chemical Holdings Corp. | 7,300 | 43,467 |
| Telekomunikasi Indonesia Persero Tbk PT | 280,700 | 54,384 | Mitsubishi Corp. | 6,700 | 142,217 |
| United Tractors Tbk PT | 19,100 | 19,791 | Mitsubishi Gas Chemical Co., Inc. | 1,600 | 17,430 |
| Total Indonesia | | 82,991 | Mitsubishi Motors Corp. ^(a) | 6,800 | 19,275 |
| Ireland – 0.0% | | | Mitsubishi UFJ Financial Group, Inc. | 39,300 | 146,708 |
| AIB Group PLC* | 12,192 | 13,672 | Mitsubishi UFJ Lease & Finance Co., Ltd. | 2,000 | 9,856 |
| Bank of Ireland Group PLC | 4,953 | 9,369 | Mitsui Chemicals, Inc. | 1,000 | 18,999 |
| Total Ireland | | 23,041 | Mizuho Financial Group, Inc. | 80,800 | 92,510 |
| Israel – 0.0% | | | MS&AD Insurance Group Holdings, Inc. | 1,100 | 30,823 |
| Bank Leumi Le-Israel BM | 2,651 | 14,689 | Nikon Corp. | 2,200 | 20,338 |
| Israel Chemicals Ltd. | 5,798 | 18,488 | Nippon Electric Glass Co., Ltd. | 1,100 | 14,754 |
| Total Israel | | 33,177 | NSK Ltd. | 3,100 | 19,929 |
| Italy – 1.5% | | | NTT DOCOMO, Inc. | 10,600 | 331,584 |
| ACEA SpA | 1,398 | 22,212 | SBI Holdings, Inc. ^(a) | 800 | 11,694 |
| Assicurazioni Generali SpA ^(a) | 3,660 | 49,838 | Seiko Epson Corp. ^(a) | 2,200 | 23,843 |
| | | | Sekisui House Ltd. | 2,600 | 42,978 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|--------|------------------|---|---------|------------------|
| Shimizu Corp. | 1,800 | \$ 14,089 | Mowi ASA | 2,714 | \$ 41,003 |
| Showa Denko K.K. | 900 | 18,649 | Storebrand ASA | 3,492 | 13,884 |
| Softbank Corp. ^(a) | 21,100 | 268,649 | Telenor ASA | 6,861 | 99,246 |
| Sojitz Corp. | 12,400 | 29,175 | Total Norway | | 460,473 |
| Subaru Corp. ^(a) | 2,300 | 44,176 | Philippines – 0.1% | | |
| SUMCO Corp. | 1,200 | 15,484 | DMCI Holdings, Inc. | 105,800 | 7,843 |
| Sumitomo Corp. | 4,386 | 50,338 | Manila Electric Co. | 3,150 | 13,935 |
| Sumitomo Mitsui Financial Group, Inc. ^(a) | 5,000 | 121,486 | PLDT, Inc. | 910 | 20,200 |
| Sumitomo Rubber Industries Ltd. | 1,700 | 16,047 | Total Philippines | | 41,978 |
| Takeda Pharmaceutical Co., Ltd. | 6,600 | 202,240 | Poland – 0.0% | | |
| Tosoh Corp. | 1,300 | 14,812 | Bank Polska Kasa Opieki S.A. | 621 | 8,394 |
| Ube Industries Ltd. | 700 | 10,744 | Santander Bank Polska S.A. | 518 | 21,638 |
| Yamaha Motor Co., Ltd. | 1,700 | 20,582 | Total Poland | | 30,032 |
| Total Japan | | 3,201,322 | Portugal – 0.2% | | |
| Malaysia – 0.2% | | | EDP – Energias de Portugal S.A. | 17,731 | 71,168 |
| AMMB Holdings Bhd | 20,900 | 14,514 | Galp Energia, SGPS, S.A. | 2,885 | 32,906 |
| CIMB Group Holdings Bhd | 16,900 | 14,083 | NOS, SGPS, S.A. | 5,689 | 19,051 |
| DiGi.Com Bhd | 34,900 | 35,142 | Total Portugal | | 123,125 |
| Malayan Banking Bhd | 27,700 | 47,770 | Russia – 1.8% | | |
| MISC Bhd | 5,600 | 9,645 | Gazprom Neft PJSC ADR | 318 | 6,220 |
| Petronas Gas Bhd | 5,100 | 18,181 | Gazprom PJSC ADR | 57,129 | 265,021 |
| RHB Bank Bhd | 16,300 | 17,696 | Lukoil PJSC ADR | 2,739 | 164,340 |
| YTL Corp. Bhd | 67,000 | 11,244 | Magnit PJSC GDR ^(c) | 4,804 | 43,054 |
| Total Malaysia | | 168,275 | Magnitogorsk Iron & Steel Works PJSC GDR ^(c) | 5,881 | 36,874 |
| Mexico – 0.2% | | | MMC Norilsk Nickel PJSC ADR | 9,721 | 242,247 |
| Alfa S.A.B. de C.V. Class A | 25,500 | 6,957 | Mobile TeleSystems PJSC ADR | 5,857 | 44,513 |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B | 2,903 | 15,764 | Rosneft Oil Co. PJSC GDR ^(c) | 10,746 | 43,726 |
| Grupo Financiero Banorte S.A.B. de C.V. Class O | 11,800 | 32,695 | Sberbank of Russia PJSC ADR | 17,907 | 170,654 |
| Grupo Mexico S.A.B. de C.V. Series B | 30,512 | 56,890 | Tatneft PJSC ADR | 4,052 | 171,197 |
| Industrias Penoles S.A.B. de C.V. | 1,255 | 8,446 | Total Russia | | 1,187,846 |
| Total Mexico | | 120,752 | Singapore – 0.7% | | |
| Netherlands – 0.5% | | | ComfortDelGro Corp., Ltd. | 13,800 | 14,732 |
| ABN AMRO Bank N.V. CVA ^(b) | 3,621 | 29,735 | DBS Group Holdings Ltd. | 7,700 | 100,424 |
| ING Groep N.V. | 19,272 | 101,111 | Genting Singapore Ltd. | 50,700 | 24,569 |
| Koninklijke Ahold Delhaize N.V. | 4,519 | 105,541 | NetLink NBN Trust | 35,300 | 22,437 |
| Koninklijke KPN N.V. | 16,977 | 40,534 | Olam International Ltd. | 19,000 | 19,082 |
| NN Group N.V. | 1,325 | 35,765 | Oversea-Chinese Banking Corp., Ltd. | 12,254 | 74,358 |
| Randstad N.V. | 597 | 21,073 | SATS Ltd. | 5,200 | 11,540 |
| Total Netherlands | | 333,759 | Singapore Technologies Engineering Ltd. | 12,000 | 26,295 |
| New Zealand – 0.2% | | | Singapore Telecommunications Ltd. | 69,200 | 123,446 |
| Mercury NZ Ltd. | 14,323 | 35,834 | United Overseas Bank Ltd. | 4,213 | 57,550 |
| Meridian Energy Ltd. | 13,971 | 33,462 | Total Singapore | | 474,433 |
| Spark New Zealand Ltd. | 17,317 | 41,938 | South Africa – 0.5% | | |
| Vector Ltd. | 3,969 | 7,459 | Absa Group Ltd. | 2,851 | 11,972 |
| Total New Zealand | | 118,693 | African Rainbow Minerals Ltd. | 2,021 | 11,404 |
| Norway – 0.7% | | | Assore Ltd. | 1,167 | 19,446 |
| Aker ASA Class A | 259 | 5,811 | FirstRand Ltd. | 17,615 | 39,718 |
| Aker BP ASA | 2,064 | 26,063 | Foschini Group Ltd. (The) | 3,136 | 11,882 |
| DNB ASA | 5,201 | 57,825 | Kumba Iron Ore Ltd. ^(e) | 851 | 13,344 |
| Equinor ASA | 14,559 | 181,831 | Liberty Holdings Ltd. | 1,494 | 5,546 |
| Gjensidige Forsikring ASA | 2,053 | 34,810 | Mr. Price Group Ltd. | 2,281 | 14,570 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|--------|------------------|---|---------|------------------|
| MTN Group Ltd. ^(a) | 9,953 | \$ 26,967 | Switzerland – 1.3% | | |
| Nedbank Group Ltd. | 3,120 | 14,440 | ABB Ltd. Registered Shares | 5,896 | \$ 103,624 |
| Old Mutual Ltd. ^(a) | 35,059 | 23,262 | Adecco Group AG Registered Shares | 459 | 18,093 |
| Sanlam Ltd. | 8,914 | 25,499 | Dufry AG Registered Shares* | 435 | 13,524 |
| SPAR Group Ltd. (The) | 2,017 | 20,526 | Kuehne + Nagel International AG Registered Shares | 646 | 88,699 |
| Standard Bank Group Ltd. | 6,850 | 39,301 | LafargeHolcim Ltd. Registered Shares* | 1,457 | 53,247 |
| Telkom S.A. SOC Ltd. | 3,272 | 3,761 | Sunrise Communications Group AG ^{†(b)} | 256 | 20,611 |
| Vodacom Group Ltd. | 3,909 | 25,610 | Swiss Re AG | 1,259 | 97,019 |
| Total South Africa | | 307,248 | Swisscom AG Registered Shares | 191 | 102,691 |
| South Korea – 0.5% | | | UBS Group AG Registered Shares* | 16,891 | 157,921 |
| Hana Financial Group, Inc. | 2,123 | 40,285 | Zurich Insurance Group AG | 569 | 201,948 |
| Hyundai Heavy Industries Holdings Co., Ltd. | 79 | 12,817 | Total Switzerland | | 857,377 |
| Industrial Bank of Korea | 2,575 | 15,865 | Taiwan – 2.2% | | |
| KB Financial Group, Inc. | 1,917 | 54,407 | Asia Cement Corp. | 22,000 | 28,663 |
| KT&G Corp. | 433 | 26,570 | China Steel Corp. | 96,000 | 60,156 |
| Meritz Securities Co., Ltd. | 2,178 | 5,063 | Chunghwa Telecom Co., Ltd. | 23,000 | 81,759 |
| POSCO | 524 | 69,301 | Compal Electronics, Inc. | 72,000 | 41,188 |
| Samsung Fire & Marine Insurance Co., Ltd. | 195 | 24,668 | CTBC Financial Holding Co., Ltd. | 80,480 | 47,636 |
| SK Innovation Co., Ltd. | 367 | 26,228 | Delta Electronics, Inc. | 12,000 | 47,815 |
| SK Telecom Co., Ltd. | 248 | 36,059 | Far Eastern New Century Corp. | 44,000 | 32,809 |
| Woori Financial Group, Inc. | 4,028 | 25,313 | First Financial Holding Co., Ltd. | 75,117 | 48,809 |
| Total South Korea | | 336,576 | Formosa Chemicals & Fibre Corp. | 42,000 | 93,051 |
| Spain – 1.7% | | | Formosa Plastics Corp. | 32,000 | 79,467 |
| Acciona S.A. | 141 | 15,061 | Fubon Financial Holding Co., Ltd. | 18,195 | 22,592 |
| ACS Actividades de Construcción y Servicios S.A. | 1,796 | 35,107 | Hon Hai Precision Industry Co., Ltd. | 93,000 | 214,960 |
| Aena SME S.A. ^(b) | 573 | 62,571 | Lite-On Technology Corp. | 17,000 | 23,216 |
| Banco Bilbao Vizcaya Argentaria S.A. | 13,673 | 43,740 | Mega Financial Holding Co., Ltd. | 80,941 | 76,146 |
| Banco Santander S.A. | 32,164 | 78,278 | Micro-Star International Co., Ltd. | 5,000 | 14,665 |
| Bankia S.A. ^(a) | 23,931 | 26,731 | Nan Ya Plastics Corp. | 57,000 | 103,100 |
| Bankinter S.A. | 5,139 | 18,856 | Nanya Technology Corp. | 16,000 | 28,411 |
| Bolsas y Mercados Espanoles SHMSF S.A. | 506 | 18,355 | Novatek Microelectronics Corp. | 6,000 | 34,125 |
| CaixaBank S.A. | 29,436 | 54,908 | Pegatron Corp. | 16,680 | 31,990 |
| Cia de Distribucion Integral Logista Holdings S.A. | 1,124 | 17,994 | Pou Chen Corp. | 29,000 | 24,597 |
| Endesa S.A. | 6,152 | 131,428 | Powertech Technology, Inc. | 9,000 | 25,564 |
| Iberdrola S.A. | 24,794 | 244,412 | Quanta Computer, Inc. | 29,210 | 58,147 |
| Mediaset Espana Comunicacion S.A. | 2,515 | 9,316 | SinoPac Financial Holdings Co., Ltd. | 86,559 | 31,628 |
| Naturgy Energy Group S.A. | 4,743 | 83,867 | Taiwan Cement Corp. | 53,000 | 69,226 |
| Prosegur Cash S.A. ^(b) | 12,961 | 12,458 | Taiwan Mobile Co., Ltd. | 10,800 | 35,677 |
| Red Electrica Corp. S.A. | 3,638 | 65,326 | Walsin Technology Corp. | 4,000 | 21,295 |
| Repsol S.A. | 9,396 | 85,901 | Wistron Corp. | 27,000 | 21,874 |
| Telefonica S.A. | 18,605 | 85,199 | Yageo Corp. | 4,000 | 36,308 |
| Zardoya Otis S.A. | 2,600 | 17,545 | Yuanta Financial Holding Co., Ltd. | 75,000 | 38,565 |
| Total Spain | | 1,107,053 | Total Taiwan | | 1,473,439 |
| Sweden – 0.5% | | | Thailand – 0.2% | | |
| Intrum AB ^(a) | 792 | 10,580 | Delta Electronics Thailand PCL NVDR | 8,200 | 8,496 |
| Lundin Petroleum AB | 1,361 | 26,168 | Indorama Ventures PCL NVDR | 16,900 | 11,020 |
| Peab AB Class B | 1,673 | 12,099 | IRPC PCL NVDR | 264,000 | 17,215 |
| Skandinaviska Enskilda Banken AB Class A | 10,904 | 73,935 | Krung Thai Bank PCL NVDR | 30,600 | 10,630 |
| Svenska Handelsbanken AB Class A | 3,328 | 27,927 | Land & Houses PCL NVDR | 82,500 | 16,843 |
| Swedbank AB Class A | 8,152 | 91,207 | PTT Exploration & Production PCL NVDR | 7,800 | 16,043 |
| Telia Co. AB | 22,937 | 82,648 | PTT PCL NVDR | 30,200 | 28,297 |
| Total Sweden | | 324,564 | Siam Cement PCL (The) NVDR | 2,200 | 21,720 |
| | | | TMB Bank PCL NVDR | 291,200 | 7,809 |
| | | | Total Thailand | | 138,073 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|---------|------------------|---|--------|------------|
| Turkey – 0.1% | | | United States – 55.9% | | |
| Ford Otomotiv Sanayi AS | 2,277 | \$ 17,027 | 3M Co. | 4,432 | \$ 605,012 |
| Iskenderun Demir ve Celik AS | 31,286 | 29,813 | AbbVie, Inc. | 18,193 | 1,386,125 |
| Turkcell Iletisim Hizmetleri AS | 10,540 | 19,704 | AES Corp. | 4,592 | 62,451 |
| Total Turkey | | 66,544 | Altria Group, Inc. | 29,996 | 1,159,945 |
| United Kingdom – 6.6% | | | American Campus Communities, Inc. | 547 | 15,179 |
| Admiral Group PLC | 1,520 | 42,029 | American Eagle Outfitters, Inc. | 1,674 | 13,308 |
| Anglo American PLC | 5,726 | 100,564 | American Electric Power Co., Inc. | 3,413 | 272,972 |
| Aviva PLC | 12,238 | 40,744 | American Financial Group, Inc. | 521 | 36,512 |
| BAE Systems PLC | 13,186 | 85,314 | Amgen, Inc. | 3,772 | 764,698 |
| Barclays PLC | 56,302 | 65,700 | Antero Midstream Corp. ^(a) | 11,751 | 24,677 |
| Barratt Developments PLC | 8,039 | 43,959 | Apache Corp. | 4,078 | 17,046 |
| Bellway PLC | 524 | 14,008 | Apartment Investment & Management Co. Class A | 785 | 27,593 |
| BP PLC | 117,286 | 500,566 | Apollo Global Management, Inc. | 1,481 | 49,614 |
| British American Tobacco PLC | 14,801 | 506,346 | Archer-Daniels-Midland Co. | 4,089 | 143,851 |
| BT Group PLC | 70,737 | 103,410 | Ares Management Corp. Class A | 617 | 19,084 |
| Carnival PLC | 1,077 | 13,106 | Associated Banc-Corp. | 1,431 | 18,302 |
| Centrica PLC | 64,550 | 30,479 | AT&T, Inc. | 82,953 | 2,418,080 |
| Cineworld Group PLC | 13,572 | 8,352 | Avangrid, Inc. | 2,316 | 101,394 |
| Close Brothers Group PLC | 1,262 | 17,714 | Avista Corp. | 276 | 11,727 |
| DS Smith PLC | 8,514 | 29,074 | Bank OZK | 841 | 14,045 |
| easyJet PLC | 1,802 | 12,758 | Blackstone Group, Inc. (The) Class A | 4,291 | 195,541 |
| Evraz PLC | 17,816 | 51,163 | Boston Properties, Inc. | 652 | 60,134 |
| Fiat Chrysler Automobiles N.V. | 6,882 | 49,627 | Bristol-Myers Squibb Co. | 11,017 | 614,088 |
| GlaxoSmithKline PLC | 20,695 | 388,658 | Brixmor Property Group, Inc. | 3,489 | 33,146 |
| Hays PLC | 14,477 | 20,679 | Broadcom, Inc. | 3,198 | 758,246 |
| HSBC Holdings PLC | 78,632 | 442,893 | Cabot Corp. | 708 | 18,493 |
| IMI PLC | 1,749 | 16,209 | Cadence BanCorp | 1,019 | 6,674 |
| Imperial Brands PLC | 9,365 | 173,810 | Camden Property Trust | 488 | 38,669 |
| Inchcape PLC | 2,443 | 13,122 | Campbell Soup Co. | 1,810 | 83,550 |
| Investec PLC | 4,481 | 8,440 | Cardinal Health, Inc. | 2,561 | 122,774 |
| Jupiter Fund Management PLC | 4,738 | 11,750 | CareTrust REIT, Inc. | 534 | 7,898 |
| Land Securities Group PLC | 3,887 | 26,836 | Cathay General Bancorp | 617 | 14,160 |
| Legal & General Group PLC | 26,993 | 64,882 | CenterPoint Energy, Inc. | 4,338 | 67,022 |
| Lloyds Banking Group PLC | 257,005 | 101,975 | CenturyLink, Inc. | 25,274 | 239,092 |
| National Grid PLC | 12,234 | 143,595 | Chemours Co. (The) | 2,862 | 25,386 |
| Persimmon PLC | 3,143 | 74,689 | Chevron Corp. | 16,114 | 1,167,620 |
| Phoenix Group Holdings PLC | 4,748 | 36,890 | Cisco Systems, Inc. | 26,959 | 1,059,758 |
| Redrow PLC | 2,118 | 9,441 | Citizens Financial Group, Inc. | 2,798 | 52,630 |
| Rio Tinto PLC | 6,703 | 309,059 | CNA Financial Corp. | 2,505 | 77,755 |
| Royal Dutch Shell PLC Class A ^(a) | 24,390 | 429,139 | Coca-Cola Co. (The) | 26,669 | 1,180,103 |
| Royal Mail PLC | 6,357 | 9,869 | Cohen & Steers, Inc. | 373 | 16,953 |
| RSA Insurance Group PLC | 4,818 | 25,115 | Columbia Banking System, Inc. | 335 | 8,978 |
| Schroders PLC | 648 | 19,959 | Comerica, Inc. | 1,142 | 33,506 |
| Signature Aviation PLC | 2,928 | 5,990 | Consolidated Edison, Inc. | 2,328 | 181,584 |
| SSE PLC | 4,808 | 77,800 | CoreSite Realty Corp. | 213 | 24,687 |
| St. James's Place PLC | 2,501 | 23,556 | Corporate Office Properties Trust | 623 | 13,787 |
| Standard Life Aberdeen PLC | 2,997 | 8,320 | Coty, Inc. Class A | 7,701 | 39,737 |
| Taylor Wimpey PLC | 36,856 | 53,697 | Crown Castle International Corp. | 2,281 | 329,376 |
| United Utilities Group PLC | 1,932 | 21,627 | CubeSmart | 1,219 | 32,657 |
| Vodafone Group PLC | 114,032 | 159,775 | Cullen/Frost Bankers, Inc. ^(a) | 370 | 20,642 |
| Total United Kingdom | | 4,392,688 | Cummins, Inc. | 981 | 132,749 |
| | | | CVB Financial Corp. | 792 | 15,880 |
| | | | CVR Energy, Inc. | 1,545 | 25,539 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|--------|-----------|---|--------|-----------|
| Delek U.S. Holdings, Inc. ^(a) | 591 | \$ 9,314 | Interpublic Group of Cos., Inc. (The) | 4,405 | \$ 71,317 |
| Digital Realty Trust, Inc. | 1,130 | 156,968 | Investors Bancorp, Inc. | 2,261 | 18,065 |
| Dominion Energy, Inc. | 6,799 | 490,820 | Iron Mountain, Inc. ^(a) | 3,527 | 83,943 |
| DTE Energy Co. | 1,159 | 110,070 | J.M. Smucker Co. (The) | 835 | 92,685 |
| Duke Energy Corp. | 5,918 | 478,648 | John Wiley & Sons, Inc. Class A | 528 | 19,795 |
| DuPont de Nemours, Inc. | 7,596 | 259,024 | Juniper Networks, Inc. | 2,660 | 50,912 |
| Eastman Chemical Co. | 1,250 | 58,225 | KAR Auction Services, Inc. | 1,405 | 16,860 |
| Eaton Vance Corp. | 425 | 13,706 | Kellogg Co. | 2,581 | 154,834 |
| Edison International | 2,376 | 130,181 | Kennedy-Wilson Holdings, Inc. | 1,077 | 14,453 |
| Emerson Electric Co. | 3,910 | 186,312 | KeyCorp | 6,342 | 65,767 |
| Entergy Corp. | 1,589 | 149,318 | Kimberly-Clark Corp. | 2,141 | 273,770 |
| EPR Properties | 802 | 19,424 | Kimco Realty Corp. | 3,270 | 31,621 |
| Equitrans Midstream Corp. ^(a) | 5,571 | 28,022 | Kinder Morgan, Inc. | 20,884 | 290,705 |
| Evergy, Inc. | 1,365 | 75,143 | Kohl's Corp. | 1,883 | 27,473 |
| Exelon Corp. | 6,655 | 244,971 | Kraft Heinz Co. (The) | 17,501 | 432,975 |
| Extended Stay America, Inc. | 3,540 | 25,877 | L Brands, Inc. ^(a) | 4,707 | 54,413 |
| Extra Space Storage, Inc. | 735 | 70,384 | Lamar Advertising Co. Class A | 774 | 39,691 |
| Exxon Mobil Corp. | 43,599 | 1,655,454 | Las Vegas Sands Corp. | 8,771 | 372,504 |
| Federal Realty Investment Trust | 394 | 29,396 | Legg Mason, Inc. | 701 | 34,244 |
| Federated Hermes, Inc. Class B | 732 | 13,945 | Leggett & Platt, Inc. | 375 | 10,005 |
| Fifth Third Bancorp | 3,810 | 56,579 | Macerich Co. (The) ^(a) | 2,896 | 16,304 |
| First American Financial Corp. | 557 | 23,622 | Macquarie Infrastructure Corp. | 1,739 | 43,910 |
| First Financial Bancorp | 712 | 10,616 | Marathon Petroleum Corp. | 4,865 | 114,911 |
| First Hawaiian, Inc. | 741 | 12,249 | Maxim Integrated Products, Inc. | 1,723 | 83,755 |
| First Horizon National Corp. | 1,608 | 12,960 | Medical Properties Trust, Inc. | 4,203 | 72,670 |
| FirstEnergy Corp. | 3,719 | 149,020 | Mercury General Corp. | 276 | 11,239 |
| Flowers Foods, Inc. | 1,664 | 34,145 | MetLife, Inc. | 5,320 | 162,632 |
| Fluor Corp. | 1,515 | 10,469 | Mid-America Apartment Communities, Inc. | 768 | 79,127 |
| FNB Corp. | 3,033 | 22,353 | Molson Coors Beverage Co. Class B | 1,497 | 58,398 |
| Foot Locker, Inc. | 748 | 16,493 | Morgan Stanley | 7,787 | 264,758 |
| Franklin Resources, Inc. | 3,002 | 50,103 | MSC Industrial Direct Co., Inc. Class A | 481 | 26,441 |
| Fulton Financial Corp. | 1,115 | 12,811 | Murphy Oil Corp. ^(a) | 2,272 | 13,927 |
| Gaming and Leisure Properties, Inc. | 2,073 | 57,443 | National Health Investors, Inc. | 446 | 22,086 |
| Gap, Inc. (The) ^(a) | 5,120 | 36,045 | National Retail Properties, Inc. | 1,140 | 36,697 |
| General Mills, Inc. | 4,684 | 247,175 | NetApp, Inc. | 2,078 | 86,632 |
| General Motors Co. | 12,653 | 262,929 | New York Community Bancorp, Inc. | 4,515 | 42,396 |
| Genuine Parts Co. | 989 | 66,589 | Newell Brands, Inc. | 5,057 | 67,157 |
| Gilead Sciences, Inc. | 10,524 | 786,774 | NorthWestern Corp. | 466 | 27,881 |
| Goodyear Tire & Rubber Co. (The) | 3,063 | 17,827 | Nu Skin Enterprises, Inc. Class A | 527 | 11,515 |
| H&R Block, Inc. ^(a) | 2,136 | 30,075 | Nucor Corp. | 2,230 | 80,325 |
| Halliburton Co. | 7,763 | 53,177 | Occidental Petroleum Corp. | 13,007 | 150,621 |
| Hanesbrands, Inc. ^(a) | 3,381 | 26,608 | OGE Energy Corp. | 1,376 | 42,284 |
| Harley-Davidson, Inc. | 857 | 16,223 | Old National Bancorp | 836 | 11,027 |
| Healthcare Trust of America, Inc. Class A | 1,878 | 45,598 | Old Republic International Corp. | 2,499 | 38,110 |
| Healthpeak Properties, Inc. | 3,200 | 76,320 | Olin Corp. | 1,924 | 22,453 |
| Helmerich & Payne, Inc. | 2,032 | 31,801 | Omega Healthcare Investors, Inc. | 2,323 | 61,652 |
| Hewlett Packard Enterprise Co. | 9,550 | 92,731 | Omnicom Group, Inc. ^(a) | 1,706 | 93,659 |
| Highwoods Properties, Inc. | 754 | 26,707 | ONEOK, Inc. | 4,222 | 92,082 |
| Host Hotels & Resorts, Inc. | 6,311 | 69,673 | Outfront Media, Inc. | 1,563 | 21,069 |
| HP, Inc. | 13,033 | 226,253 | PACCAR, Inc. | 3,426 | 209,431 |
| Huntington Bancshares, Inc. | 6,613 | 54,293 | PacWest Bancorp | 1,744 | 31,252 |
| Ingredion, Inc. | 499 | 37,675 | Paramount Group, Inc. | 2,381 | 20,953 |
| International Business Machines Corp. | 8,343 | 925,489 | Park Hotels & Resorts, Inc. | 3,684 | 29,140 |
| International Paper Co. | 4,021 | 125,174 | Paychex, Inc. | 2,373 | 149,309 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|--------|-----------|---|-----------|---------------------|
| PBF Energy, Inc. Class A | 1,281 | \$ 9,069 | Vornado Realty Trust | 1,092 | \$ 39,541 |
| Pebblebrook Hotel Trust | 801 | 8,723 | W.P. Carey, Inc. | 1,408 | 81,777 |
| Penske Automotive Group, Inc. ^(a) | 734 | 20,552 | Walgreens Boots Alliance, Inc. | 6,587 | 301,355 |
| People's United Financial, Inc. | 3,508 | 38,763 | Washington Real Estate Investment Trust | 773 | 18,452 |
| Pfizer, Inc. | 46,734 | 1,525,398 | Webster Financial Corp. | 575 | 13,168 |
| Philip Morris International, Inc. | 19,279 | 1,406,596 | Wells Fargo & Co. | 26,395 | 757,536 |
| Phillips 66 | 3,017 | 161,862 | Welltower, Inc. | 2,582 | 118,204 |
| Piedmont Office Realty Trust, Inc. Class A | 1,752 | 30,940 | WesBanco, Inc. | 393 | 9,314 |
| Pinnacle West Capital Corp. | 1,016 | 77,003 | Western Digital Corp. | 2,140 | 89,067 |
| PotlatchDeltic Corp. | 397 | 12,462 | Western Union Co. (The) | 3,609 | 65,431 |
| PPL Corp. | 7,494 | 184,952 | WestRock Co. | 2,867 | 81,021 |
| Principal Financial Group, Inc. | 1,641 | 51,429 | Weyerhaeuser Co. | 5,172 | 87,665 |
| Progressive Corp. (The) | 3,358 | 247,955 | Whirlpool Corp. | 597 | 51,223 |
| Prudential Financial, Inc. | 2,852 | 148,703 | Williams Cos., Inc. (The) | 16,829 | 238,130 |
| Public Service Enterprise Group, Inc. | 3,606 | 161,945 | Wynn Resorts Ltd. | 759 | 45,684 |
| Public Storage | 881 | 174,975 | Xerox Holdings Corp. | 2,258 | 42,767 |
| QTS Realty Trust, Inc. Class A ^(a) | 205 | 11,892 | Total United States | | 37,410,507 |
| QUALCOMM, Inc. | 8,338 | 564,066 | TOTAL COMMON STOCKS | | |
| Rayonier, Inc. | 1,086 | 25,575 | (Cost: \$85,681,506) | | 66,296,893 |
| Realty Income Corp. | 1,991 | 99,271 | EXCHANGE-TRADED FUNDS – 0.4% | | |
| Regency Centers Corp. | 879 | 33,780 | United States – 0.4% | | |
| Regions Financial Corp. | 5,939 | 53,273 | WisdomTree International High Dividend Fund ^{(a)(d)} | 6,679 | 196,897 |
| Ryder System, Inc. | 684 | 18,085 | WisdomTree U.S. High Dividend Fund ^{(a)(d)} | 1,205 | 68,203 |
| Ryman Hospitality Properties, Inc. | 376 | 13,480 | TOTAL EXCHANGE-TRADED FUNDS | | |
| Sabra Health Care REIT, Inc. | 2,359 | 25,760 | (Cost: \$231,862) | | 265,100 |
| Santander Consumer USA Holdings, Inc. | 1,538 | 21,394 | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 2.7% | | |
| Service Properties Trust | 2,786 | 15,044 | United States – 2.7% | | |
| Simon Property Group, Inc. | 2,675 | 146,751 | State Street Navigator Securities Lending | | |
| SITE Centers Corp. | 1,499 | 7,810 | Government Money Market Portfolio, 0.24% ^(e) | | |
| Six Flags Entertainment Corp. | 1,256 | 15,750 | (Cost: \$1,818,703) | 1,818,703 | 1,818,703 |
| Sonoco Products Co. | 730 | 33,836 | TOTAL INVESTMENTS IN SECURITIES – 102.1% | | |
| South Jersey Industries, Inc. ^(a) | 852 | 21,300 | (Cost: \$87,732,071) | | 68,380,696 |
| Southern Co. (The) | 8,977 | 486,015 | Other Assets less Liabilities – (2.1)% | | (1,428,844) |
| Spectrum Brands Holdings, Inc. | 416 | 15,130 | NET ASSETS – 100.0% | | \$66,951,852 |
| Spirit Realty Capital, Inc. | 665 | 17,390 | | | |
| State Street Corp. | 1,949 | 103,823 | | | |
| Steel Dynamics, Inc. | 1,697 | 38,250 | | | |
| STORE Capital Corp. | 1,457 | 26,401 | | | |
| Synovus Financial Corp. | 891 | 15,646 | | | |
| Targa Resources Corp. | 4,659 | 32,194 | | | |
| TFS Financial Corp. | 2,237 | 34,159 | | | |
| Trinity Industries, Inc. | 1,251 | 20,104 | | | |
| Truist Financial Corp. | 6,181 | 190,622 | | | |
| Umpqua Holdings Corp. | 2,802 | 30,542 | | | |
| United Bankshares, Inc. | 627 | 14,471 | | | |
| United Parcel Service, Inc. Class B | 4,830 | 451,219 | | | |
| Unum Group | 1,715 | 25,742 | | | |
| Urban Edge Properties | 1,006 | 8,863 | | | |
| Valero Energy Corp. | 3,531 | 160,166 | | | |
| Valley National Bancorp | 3,197 | 23,370 | | | |
| Ventas, Inc. | 2,567 | 68,796 | | | |
| VEREIT, Inc. | 9,646 | 47,169 | | | |
| Verizon Communications, Inc. | 35,254 | 1,894,197 | | | |
| VICI Properties, Inc. ^(a) | 3,368 | 56,044 | | | |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$3,278,847 and the total market value of the collateral held by the Fund was \$3,465,249. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$1,646,546.

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

^(c) This security is exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. This security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

^(d) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

^(e) Rate shown represents annualized 7-day yield as of March 31, 2020.

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Global High Dividend Fund (DEW)

March 31, 2020

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the fiscal year ended March 31, 2020 were as follows:

| Affiliate | Value at 3/31/2019 | Purchases/ Additions | Sales/ Reductions | Realized Gain/(Loss) | Change in Unrealized Appreciation/ Depreciation | Value at 3/31/2020 | Dividend Income |
|---|-----------------------|-------------------------|----------------------|-------------------------|--|-----------------------|--------------------|
| WisdomTree International High Dividend Fund | \$37,976 | \$1,267,334 | \$1,108,872 | \$(22,582) | \$23,041 | \$196,897 | \$13,611 |
| WisdomTree U.S. High Dividend Fund | 12,755 | 418,977 | 366,107 | (6,539) | 9,117 | 68,203 | 1,918 |
| Total | \$50,731 | \$1,686,311 | \$1,474,979 | \$(29,121) | \$32,158 | \$265,100 | \$15,529 |

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | | Amount and Description of Currency to be Sold | | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|--------------------|---|-----|--|-----|----------------------------|----------------------------|
| Morgan Stanley & Co. International | 4/1/2020 | 550 | EUR | 6,092 | SEK | \$ — | \$ (11) |
| Morgan Stanley & Co. International | 4/1/2020 | 168,900 | HKD | 218,386 | SEK | — | (251) |
| Morgan Stanley & Co. International | 4/1/2020 | 1,064,800 | JPY | 98,950 | SEK | — | (124) |
| Morgan Stanley & Co. International | 4/1/2020 | 25,007 | USD | 618,000 | CZK | 256 | — |
| Morgan Stanley & Co. International | 4/1/2020 | 168,100 | ZAR | 94,064 | SEK | — | (82) |
| | | | | | | \$256 | \$(468) |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree India Earnings Fund (EPI) (consolidated)

March 31, 2020

| Investments | Shares | Value |
|--|-----------|---------------------|
| COMMON STOCKS – 99.4% | | |
| India – 99.4% | | |
| Aerospace & Defense – 0.2% | | |
| Bharat Electronics Ltd. | 1,129,454 | \$ 1,111,520 |
| Airlines – 0.0% | | |
| InterGlobe Aviation Ltd. ^(a) | 12,234 | 172,413 |
| Auto Components – 0.9% | | |
| Apollo Tyres Ltd. | 457,368 | 480,032 |
| Balkrishna Industries Ltd. | 117,304 | 1,227,524 |
| Bharat Forge Ltd. | 287,376 | 892,503 |
| Ceat Ltd. | 28,272 | 296,337 |
| Endurance Technologies Ltd. ^(a) | 21,386 | 169,926 |
| Exide Industries Ltd. | 296,583 | 515,924 |
| Mahindra CIE Automotive Ltd.* | 271,070 | 246,342 |
| Minda Industries Ltd. | 47,511 | 150,978 |
| Motherson Sumi Systems Ltd. | 1,312,911 | 1,059,510 |
| Sundram Fasteners Ltd. | 45,599 | 176,305 |
| Varroc Engineering Ltd. ^(a) | 49,447 | 83,434 |
| Total Auto Components | | 5,298,815 |
| Automobiles – 4.1% | | |
| Bajaj Auto Ltd. | 111,293 | 2,975,145 |
| Eicher Motors Ltd. | 18,416 | 3,187,972 |
| Hero MotoCorp., Ltd. | 170,196 | 3,591,605 |
| Mahindra & Mahindra Ltd. | 1,347,714 | 5,076,335 |
| Maruti Suzuki India Ltd. | 134,392 | 7,618,026 |
| TVS Motor Co., Ltd. | 99,979 | 393,236 |
| Total Automobiles | | 22,842,319 |
| Banks – 5.9% | | |
| AU Small Finance Bank Ltd. ^(a) | 22,118 | 147,748 |
| Axis Bank Ltd. | 1,403,319 | 7,030,391 |
| Bandhan Bank Ltd. ^(a) | 154,641 | 416,492 |
| Bank of Baroda* | 651,958 | 461,491 |
| Canara Bank* | 186,558 | 223,175 |
| City Union Bank Ltd. | 421,467 | 718,961 |
| DCB Bank Ltd. | 280,700 | 351,750 |
| Federal Bank Ltd. | 3,042,376 | 1,650,859 |
| ICICI Bank Ltd. | 1,477,232 | 6,321,824 |
| Indian Bank* | 161,734 | 92,143 |
| IndusInd Bank Ltd. | 469,960 | 2,182,343 |
| Jammu & Kashmir Bank Ltd. (The)* | 1,004,078 | 165,242 |
| Karnataka Bank Ltd. (The) | 799,151 | 444,200 |
| Karur Vysya Bank Ltd. (The) | 285,071 | 76,118 |
| Kotak Mahindra Bank Ltd. | 585,093 | 10,023,758 |
| RBL Bank Ltd. ^(a) | 157,612 | 282,301 |
| South Indian Bank Ltd. (The) | 2,481,717 | 186,987 |
| State Bank of India* | 408,806 | 1,063,743 |
| Yes Bank Ltd. ^(b) | 4,954,888 | 1,470,395 |
| Total Banks | | 33,309,921 |
| Beverages – 0.2% | | |
| Radico Khaitan Ltd. | 65,838 | 233,410 |
| United Breweries Ltd. | 20,787 | 252,476 |
| United Spirits Ltd.* | 110,812 | 709,829 |
| Varun Beverages Ltd. | 22,505 | 157,503 |
| Total Beverages | | 1,353,218 |

| Investments | Shares | Value |
|---|-----------|-------------------|
| Biotechnology – 0.2% | | |
| Biocon Ltd. | 238,575 | \$ 853,211 |
| Building Products – 0.1% | | |
| Astral Poly Technik Ltd. | 7,475 | 92,569 |
| Blue Star Ltd. | 20,611 | 125,176 |
| Kajaria Ceramics Ltd. | 39,147 | 194,490 |
| Total Building Products | | 412,235 |
| Capital Markets – 0.5% | | |
| Care Ratings Ltd. | 28,689 | 124,140 |
| Edelweiss Financial Services Ltd. | 1,292,334 | 655,979 |
| HDFC Asset Management Co., Ltd. ^(a) | 16,396 | 457,910 |
| ICICI Securities Ltd. ^(a) | 119,337 | 436,089 |
| Indiabulls Ventures Ltd. | 316,185 | 450,133 |
| JM Financial Ltd. | 441,106 | 377,543 |
| Motilal Oswal Financial Services Ltd. | 21,657 | 142,293 |
| Multi Commodity Exchange of India Ltd. | 17,187 | 255,415 |
| Total Capital Markets | | 2,899,502 |
| Chemicals – 2.6% | | |
| Aarti Industries Ltd. | 26,472 | 268,302 |
| Aarti Surfactants Ltd.† | 2,094 | 5,880 |
| Asian Paints Ltd. | 143,712 | 3,165,791 |
| Berger Paints India Ltd. | 130,281 | 857,533 |
| Castrol India Ltd. | 367,225 | 482,749 |
| Chambal Fertilizers and Chemicals Ltd. | 452,685 | 648,948 |
| Coromandel International Ltd. | 128,000 | 924,157 |
| DCM Shriram Ltd. | 131,697 | 374,630 |
| Deepak Nitrite Ltd. | 31,563 | 160,649 |
| EID Parry India Ltd. | 27,822 | 51,138 |
| Finolex Industries Ltd. | 37,197 | 193,111 |
| GHCL Ltd. | 118,490 | 139,633 |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 317,324 | 481,116 |
| Gujarat State Fertilizers & Chemicals Ltd. | 364,415 | 176,063 |
| Himadri Speciality Chemical Ltd. | 318,044 | 123,810 |
| Kansai Nerolac Paints Ltd. | 92,500 | 473,741 |
| Navin Fluorine International Ltd. | 5,674 | 91,626 |
| NOCIL Ltd. | 67,700 | 58,884 |
| Phillips Carbon Black Ltd. | 258,974 | 214,639 |
| PI Industries Ltd. | 46,196 | 714,484 |
| Pidilite Industries Ltd. | 66,244 | 1,187,731 |
| Rain Industries Ltd. | 433,922 | 320,346 |
| Rashtriya Chemicals & Fertilizers Ltd. | 69,749 | 26,138 |
| SRF Ltd. | 13,660 | 502,568 |
| Supreme Industries Ltd. | 22,573 | 258,906 |
| Tata Chemicals Ltd. | 124,928 | 369,163 |
| UPL Ltd. | 543,581 | 2,346,018 |
| Vinati Organics Ltd. | 11,980 | 122,656 |
| Total Chemicals | | 14,740,410 |
| Communications Equipment – 0.0% | | |
| Sterlite Technologies Ltd. | 303,450 | 255,913 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree India Earnings Fund (EPI) (consolidated)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|-----------|-------------------|--|-----------|-------------------|
| Construction & Engineering – 1.5% | | | Electric Utilities – 2.3% | | |
| Dilip Buildcon Ltd. ^(a) | 87,449 | \$ 243,963 | Adani Transmission Ltd.* | 244,099 | \$ 609,995 |
| Engineers India Ltd. | 170,972 | 135,713 | CESC Ltd. | 192,278 | 1,038,386 |
| IRB Infrastructure Developers Ltd.* | 1,382,213 | 972,923 | Power Grid Corp. of India Ltd. | 4,171,615 | 8,773,205 |
| Kalpataru Power Transmission Ltd. | 94,383 | 227,875 | SJVN Ltd. | 1,391,838 | 381,760 |
| KEC International Ltd. | 137,699 | 337,644 | Tata Power Co., Ltd. (The) | 3,292,559 | 1,429,726 |
| KNR Constructions Ltd. | 116,323 | 302,143 | Torrent Power Ltd. | 259,505 | 957,220 |
| Larsen & Toubro Ltd. | 435,374 | 4,652,929 | Total Electric Utilities | | 13,190,292 |
| NBCC India Ltd. | 490,318 | 105,645 | Electrical Equipment – 0.5% | | |
| NCC Ltd. | 2,199,734 | 545,199 | ABB India Ltd. | 26,808 | 331,471 |
| Voltas Ltd. | 158,202 | 997,294 | ABB Power Products and Systems India Ltd.* | 6,474 | 64,161 |
| Total Construction & Engineering | | 8,521,328 | Amara Raja Batteries Ltd. | 40,144 | 253,675 |
| Construction Materials – 1.7% | | | Bharat Heavy Electricals Ltd. | 1,439,103 | 395,676 |
| ACC Ltd. | 57,135 | 731,452 | Finolex Cables Ltd. | 54,674 | 147,252 |
| Ambuja Cements Ltd. | 1,059,676 | 2,180,949 | Havells India Ltd. | 189,969 | 1,206,465 |
| Birla Corp., Ltd. | 34,943 | 191,710 | KEI Industries Ltd. | 46,507 | 164,970 |
| Dalmia Bharat Ltd.* | 21,832 | 141,581 | V-Guard Industries Ltd. | 38,291 | 78,529 |
| Grasim Industries Ltd. | 335,114 | 2,108,991 | Total Electrical Equipment | | 2,642,199 |
| HeidelbergCement India Ltd. | 68,490 | 128,422 | Electronic Equipment, Instruments & Components – 0.1% | | |
| JK Cement Ltd. | 22,704 | 280,772 | Redington India Ltd. | 893,817 | 810,507 |
| Ramco Cements Ltd. (The) | 86,265 | 584,802 | Entertainment – 0.1% | | |
| Shree Cement Ltd. | 2,339 | 542,501 | Inox Leisure Ltd. | 86,233 | 299,445 |
| UltraTech Cement Ltd. | 65,848 | 2,824,367 | PVR Ltd. | 12,057 | 188,670 |
| Total Construction Materials | | 9,715,547 | Total Entertainment | | 488,115 |
| Consumer Finance – 2.4% | | | Food & Staples Retailing – 0.1% | | |
| Bajaj Finance Ltd. | 112,209 | 3,286,564 | Avenue Supermarts Ltd.* ^(a) | 24,208 | 699,988 |
| Cholamandalam Investment and Finance Co., Ltd. | 258,302 | 521,888 | Food Products – 1.4% | | |
| CreditAccess Grameen Ltd.* | 14,223 | 63,424 | Avanti Feeds Ltd. | 37,140 | 144,458 |
| Equitas Holdings Ltd.* | 84,230 | 47,486 | Balrampur Chini Mills Ltd. | 641,669 | 882,545 |
| Mahindra & Mahindra Financial Services Ltd. | 693,398 | 1,349,194 | Bombay Burmah Trading Co. | 62,647 | 606,585 |
| Manappuram Finance Ltd. | 1,222,854 | 1,531,573 | Britannia Industries Ltd. | 36,519 | 1,298,032 |
| Muthoot Finance Ltd. | 237,291 | 1,923,233 | Godrej Agrovet Ltd. ^(a) | 21,533 | 104,675 |
| Repco Home Finance Ltd. | 120,528 | 186,963 | Kaveri Seed Co., Ltd. | 60,340 | 272,702 |
| Shriram Transport Finance Co., Ltd. | 420,950 | 3,676,088 | KRBL Ltd. | 176,261 | 314,073 |
| Sundaram Finance Ltd. | 36,021 | 572,922 | Nestle India Ltd. | 13,013 | 2,803,916 |
| TI Financial Holdings Ltd.* | 90,165 | 345,637 | Tata Consumer Products Ltd. | 307,599 | 1,198,863 |
| Ujjivan Financial Services Ltd. | 53,560 | 105,100 | Venky's India Ltd. | 6,437 | 71,874 |
| Total Consumer Finance | | 13,610,072 | Total Food Products | | 7,697,723 |
| Diversified Financial Services – 2.5% | | | Gas Utilities – 1.3% | | |
| Aditya Birla Capital Ltd.* | 546,843 | 304,680 | Adani Gas Ltd. | 263,182 | 300,402 |
| Bajaj Holdings & Investment Ltd. | 57,027 | 1,355,773 | GAIL India Ltd. | 3,422,159 | 3,462,815 |
| Housing & Urban Development Corp. Ltd. | 788,553 | 208,471 | Gujarat Gas Ltd. | 137,194 | 418,648 |
| L&T Finance Holdings Ltd. | 1,590,886 | 1,078,798 | Gujarat State Petronet Ltd. | 477,964 | 1,089,538 |
| Power Finance Corp., Ltd. | 5,755,932 | 6,996,024 | Indraprastha Gas Ltd. | 339,703 | 1,742,043 |
| REC Ltd. | 3,669,593 | 4,304,970 | Mahanagar Gas Ltd. | 38,457 | 416,055 |
| Total Diversified Financial Services | | 14,248,716 | Total Gas Utilities | | 7,429,501 |
| Diversified Telecommunication Services – 0.5% | | | Health Care Providers & Services – 0.1% | | |
| Bharti Infratel Ltd. | 1,244,999 | 2,633,134 | Apollo Hospitals Enterprise Ltd. | 21,968 | 330,763 |
| HFCL Ltd. | 1,665,106 | 199,193 | Dr. Lal PathLabs Ltd. ^(a) | 8,702 | 161,235 |
| Total Diversified Telecommunication Services | | 2,832,327 | Total Health Care Providers & Services | | 491,998 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree India Earnings Fund (EPI) (consolidated)

March 31, 2020

| Investments | Shares | Value |
|---|-----------|-------------------|
| Health Care Technology – 0.0% | | |
| TAKE Solutions Ltd. | 89,180 | \$ 46,741 |
| Hotels, Restaurants & Leisure – 0.2% | | |
| Coffee Day Enterprises Ltd.* ^(a) | 83,101 | 25,814 |
| Delta Corp., Ltd. | 74,185 | 64,084 |
| ElH Ltd. | 39,597 | 34,441 |
| Indian Hotels Co., Ltd. (The) | 181,762 | 180,197 |
| Jubilant Foodworks Ltd. | 31,572 | 614,089 |
| Total Hotels, Restaurants & Leisure | | 918,625 |
| Household Durables – 0.3% | | |
| Bajaj Electricals Ltd. | 13,507 | 47,930 |
| Crompton Greaves Consumer Electricals Ltd. | 295,825 | 816,487 |
| Whirlpool of India Ltd. | 31,776 | 763,997 |
| Total Household Durables | | 1,628,414 |
| Household Products – 1.9% | | |
| Hindustan Unilever Ltd. | 358,078 | 10,879,428 |
| Jyothy Labs Ltd. | 55,114 | 67,170 |
| Total Household Products | | 10,946,598 |
| Independent Power & Renewable Electricity Producers – 1.8% | | |
| JSW Energy Ltd. | 501,837 | 283,253 |
| NHPC Ltd. | 4,588,012 | 1,209,905 |
| NLC India Ltd. | 731,997 | 424,774 |
| NTPC Ltd. | 6,936,523 | 7,720,365 |
| PTC India Ltd. | 975,935 | 499,892 |
| Total Independent Power & Renewable Electricity Producers | | 10,138,189 |
| Industrial Conglomerates – 0.2% | | |
| Godrej Industries Ltd. | 93,656 | 350,539 |
| Siemens Ltd. | 66,271 | 975,346 |
| Total Industrial Conglomerates | | 1,325,885 |
| Insurance – 1.0% | | |
| Bajaj Finserv Ltd. | 37,491 | 2,275,292 |
| General Insurance Corp. of India ^(a) | 252,352 | 350,919 |
| HDFC Life Insurance Co., Ltd. ^(a) | 102,793 | 599,695 |
| ICICI Lombard General Insurance Co., Ltd. ^(a) | 41,290 | 590,358 |
| ICICI Prudential Life Insurance Co., Ltd. ^(a) | 161,623 | 759,925 |
| Max Financial Services Ltd.* | 71,783 | 364,934 |
| SBI Life Insurance Co., Ltd. ^(a) | 51,439 | 435,848 |
| Total Insurance | | 5,376,971 |
| Interactive Media & Services – 0.2% | | |
| Info Edge India Ltd. | 42,167 | 1,134,310 |
| Just Dial Ltd.* | 37,367 | 144,946 |
| Total Interactive Media & Services | | 1,279,256 |
| Internet & Direct Marketing Retail – 0.0% | | |
| Infibeam Avenues Ltd. | 213,898 | 96,274 |
| IT Services – 16.7% | | |
| Firstsource Solutions Ltd. | 511,192 | 185,486 |
| HCL Technologies Ltd. | 2,115,011 | 12,200,602 |
| Hexaware Technologies Ltd. | 173,855 | 520,982 |
| Infosys Ltd. | 4,580,832 | 38,844,087 |
| Larsen & Toubro Infotech Ltd. ^(a) | 44,163 | 834,121 |

| Investments | Shares | Value |
|--|-----------|-------------------|
| Mindtree Ltd. | 204,967 | \$ 2,245,252 |
| Mphasis Ltd. | 139,399 | 1,224,351 |
| NIIT Ltd. | 120,943 | 131,412 |
| NIIT Technologies Ltd. | 57,916 | 878,678 |
| Persistent Systems Ltd. | 65,904 | 479,963 |
| Sonata Software Ltd. | 32,315 | 70,139 |
| Tata Consultancy Services Ltd. | 994,701 | 24,010,489 |
| Tech Mahindra Ltd. | 807,148 | 6,033,505 |
| Wipro Ltd. | 2,443,513 | 6,353,352 |
| Total IT Services | | 94,012,419 |
| Life Sciences Tools & Services – 0.4% | | |
| Dishman Carbogen Amcis Ltd. | 53,871 | 37,990 |
| Divi's Laboratories Ltd. | 73,339 | 1,928,256 |
| Syngene International Ltd. ^(a) | 58,808 | 186,682 |
| Total Life Sciences Tools & Services | | 2,152,928 |
| Machinery – 0.9% | | |
| AIA Engineering Ltd. | 52,715 | 970,839 |
| Ashok Leyland Ltd. | 3,821,824 | 2,174,842 |
| Carborundum Universal Ltd. | 42,070 | 123,455 |
| Cochin Shipyard Ltd. ^(a) | 73,779 | 259,759 |
| Cummins India Ltd. | 74,304 | 320,882 |
| Escorts Ltd. | 119,401 | 1,045,787 |
| Greaves Cotton Ltd.* | 58,102 | 53,416 |
| Thermax Ltd. | 19,159 | 187,522 |
| Total Machinery | | 5,136,502 |
| Media – 0.4% | | |
| Sun TV Network Ltd. | 194,246 | 734,220 |
| TV18 Broadcast Ltd.* | 1,018,177 | 209,957 |
| Zee Entertainment Enterprises Ltd. | 717,634 | 1,175,800 |
| Total Media | | 2,119,977 |
| Metals & Mining – 5.7% | | |
| APL Apollo Tubes Ltd. | 3,381 | 55,715 |
| Hindalco Industries Ltd. | 3,083,242 | 3,900,349 |
| Hindustan Copper Ltd. | 121,142 | 34,108 |
| Hindustan Zinc Ltd.* | 660,090 | 1,355,933 |
| Jindal Saw Ltd. | 780,079 | 472,267 |
| JSW Steel Ltd. | 4,018,600 | 7,768,811 |
| National Aluminium Co., Ltd. | 2,753,208 | 1,059,049 |
| NMDC Ltd. | 3,631,771 | 3,840,540 |
| Steel Authority of India Ltd. | 5,122,125 | 1,560,648 |
| Tata Sponge Iron Ltd. | 5,972 | 14,809 |
| Tata Steel Ltd. | 1,945,268 | 6,932,394 |
| Vedanta Ltd. | 6,000,908 | 5,132,219 |
| Total Metals & Mining | | 32,126,842 |
| Multiline Retail – 0.0% | | |
| Future Retail Ltd.* | 199,085 | 206,055 |
| Oil, Gas & Consumable Fuels – 21.1% | | |
| Aegis Logistics Ltd. | 104,148 | 191,979 |
| Bharat Petroleum Corp., Ltd. | 1,934,734 | 8,104,522 |
| Coal India Ltd. | 5,515,565 | 10,210,735 |
| Hindustan Petroleum Corp., Ltd. | 2,776,448 | 6,976,788 |

See Notes to Financial Statements.

Schedule of Investments (continued)

WisdomTree India Earnings Fund (EPI) (consolidated)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|--|------------|--------------------|---|-----------|--------------------|
| Indian Oil Corp., Ltd. | 8,370,624 | \$ 9,034,371 | Obero Realty Ltd. | 95,481 | \$ 418,709 |
| Mangalore Refinery & Petrochemicals Ltd. | 90,425 | 27,671 | Phoenix Mills Ltd. (The) | 52,433 | 395,268 |
| Oil & Natural Gas Corp., Ltd. | 14,814,372 | 13,374,817 | Prestige Estates Projects Ltd. | 129,333 | 287,554 |
| Oil India Ltd. | 1,492,396 | 1,630,463 | Sobha Ltd. | 82,443 | 145,867 |
| Petronet LNG Ltd. | 1,008,695 | 2,662,697 | Sunteck Realty Ltd. | 27,965 | 77,646 |
| Reliance Industries Ltd. | 4,519,010 | 66,529,600 | Total Real Estate Management & Development | | 3,041,870 |
| Total Oil, Gas & Consumable Fuels | | 118,743,643 | Road & Rail – 0.2% | | |
| Paper & Forest Products – 0.1% | | | Container Corp. of India Ltd. | 220,780 | 967,885 |
| Century Plyboards India Ltd. | 27,627 | 40,518 | Software – 0.3% | | |
| Century Textiles & Industries Ltd. | 38,516 | 150,752 | Birlasoft Ltd. | 739,915 | 596,617 |
| JK Paper Ltd. | 262,409 | 258,415 | Oracle Financial Services Software Ltd.* | 32,898 | 880,013 |
| Total Paper & Forest Products | | 449,685 | Tata Elxsi Ltd. | 17,253 | 143,472 |
| Personal Products – 1.2% | | | Total Software | | 1,620,102 |
| Bajaj Consumer Care, Ltd.* | 64,832 | 113,508 | Specialty Retail – 0.0% | | |
| Colgate-Palmolive India Ltd. | 53,999 | 894,163 | Future Lifestyle Fashions Ltd. | 19,710 | 30,730 |
| Dabur India Ltd. | 352,441 | 2,096,675 | Textiles, Apparel & Luxury Goods – 1.0% | | |
| Emami Ltd. | 14,082 | 31,635 | Aditya Birla Fashion and Retail Ltd.* | 84,846 | 171,484 |
| Godrej Consumer Products Ltd. | 368,681 | 2,538,325 | Bata India Ltd. | 12,444 | 202,506 |
| Marico Ltd. | 320,242 | 1,163,477 | LUX Industries Ltd. | 7,316 | 91,383 |
| Total Personal Products | | 6,837,783 | Page Industries Ltd. | 2,664 | 597,356 |
| Pharmaceuticals – 4.3% | | | Rajesh Exports Ltd. | 242,173 | 1,753,124 |
| Ajanta Pharma Ltd. | 22,514 | 406,614 | Raymond Ltd. | 12,753 | 37,559 |
| Alembic Pharmaceuticals Ltd. | 48,008 | 339,033 | Relaxo Footwears Ltd. | 17,614 | 139,454 |
| Alkem Laboratories Ltd. | 23,383 | 718,896 | Titan Co., Ltd. | 158,936 | 1,961,614 |
| Aurobindo Pharma Ltd. | 508,416 | 2,776,584 | Trident Ltd. | 4,458,730 | 250,486 |
| Cadila Healthcare Ltd. | 547,908 | 1,935,572 | VIP Industries Ltd. | 19,743 | 62,673 |
| Cipla Ltd. | 364,778 | 2,038,914 | Welspun India Ltd. | 262,747 | 75,020 |
| Dr. Reddy's Laboratories Ltd. | 91,277 | 3,765,340 | Total Textiles, Apparel & Luxury Goods | | 5,342,659 |
| GlaxoSmithKline Pharmaceuticals Ltd. | 18,115 | 301,090 | Thriffs & Mortgage Finance – 9.2% | | |
| Glenmark Pharmaceuticals Ltd. | 372,795 | 1,014,390 | Can Fin Homes Ltd. | 72,723 | 268,249 |
| Granules India Ltd. | 344,708 | 654,547 | Housing Development Finance Corp., Ltd. | 2,131,418 | 46,011,384 |
| Ipsa Laboratories Ltd. | 29,985 | 551,830 | Indiabulls Housing Finance Ltd. | 1,973,316 | 2,523,664 |
| JB Chemicals & Pharmaceuticals Ltd. | 21,621 | 145,471 | LIC Housing Finance Ltd. | 791,816 | 2,462,805 |
| Jubilant Life Sciences Ltd. | 153,379 | 505,240 | PNB Housing Finance Ltd. ^(a) | 126,411 | 270,948 |
| Lupin Ltd. | 103,105 | 803,633 | Total Thriffs & Mortgage Finance | | 51,537,050 |
| Merck Ltd. | 11,807 | 567,008 | Tobacco – 1.5% | | |
| Natco Pharma Ltd. | 133,025 | 888,958 | Godfrey Phillips India Ltd. | 15,012 | 186,630 |
| Piramal Enterprises Ltd. | 102,271 | 1,270,086 | ITC Ltd. | 3,511,130 | 7,968,950 |
| Strides Pharma Science Ltd. | 99,620 | 424,217 | Total Tobacco | | 8,155,580 |
| Sun Pharmaceutical Industries Ltd. | 785,456 | 3,657,787 | Trading Companies & Distributors – 0.2% | | |
| Suven Life Sciences Ltd.* | 74,816 | 21,164 | Adani Enterprises Ltd. | 468,257 | 851,700 |
| Suven Pharmaceuticals Ltd.* | 82,833 | 220,136 | Transportation Infrastructure – 0.7% | | |
| Torrent Pharmaceuticals Ltd. | 36,890 | 961,513 | Adani Ports & Special Economic Zone Ltd. | 1,226,221 | 4,073,288 |
| Total Pharmaceuticals | | 23,968,023 | Water Utilities – 0.0% | | |
| Professional Services – 0.1% | | | VA Tech Wabag Ltd.* | 28,878 | 31,435 |
| L&T Technology Services Ltd. ^(a) | 13,157 | 201,960 | Wireless Telecommunication Services – 0.1% | | |
| Quess Corp., Ltd. ^(a) | 27,008 | 76,096 | Bharti Airtel Ltd.* | 117,758 | 686,301 |
| Total Professional Services | | 278,056 | TOTAL COMMON STOCKS | | 559,755,256 |
| Real Estate Management & Development – 0.5% | | | (Cost: \$586,447,038) | | |
| DLF Ltd. | 481,415 | 874,678 | | | |
| Godrej Properties Ltd.* | 30,997 | 247,173 | | | |
| Indiabulls Real Estate Ltd.* | 1,101,851 | 594,975 | | | |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree India Earnings Fund (EPI) (consolidated)

March 31, 2020

| Investments | Shares | Value |
|---|--------|----------------------|
| EXCHANGE-TRADED FUND – 0.0% | | |
| United States – 0.0% | | |
| WisdomTree India ex-State-Owned Enterprises Fund ^(c) | | |
| (Cost: \$26,901) | 1,100 | \$ 19,463 |
| TOTAL INVESTMENTS IN SECURITIES – 99.4% | | |
| (Cost: \$586,473,939) | | 559,774,719 |
| Other Assets less Liabilities – 0.6% | | 3,542,628 |
| NET ASSETS – 100.0% | | \$563,317,347 |

* 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 \$5,880, which represents 0.0% of net assets.

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

(b) Restricted securities. At March 31, 2020, the value of such securities held by the Fund are as follows:

| Investment | Restricted Shares | Acquisition Date | Acquisition Cost | Value | Value as a Percentage of Net Assets |
|---------------|-------------------|-------------------|------------------|-------------|-------------------------------------|
| India - Banks | | | | | |
| Yes Bank Ltd. | 3,906,791 | 9/18/15 - 3/13/20 | \$5,049,681 | \$1,159,365 | 0.2% |

(c) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the fiscal year ended March 31, 2020 were as follows:

| Affiliate | Value at 3/31/2019 | Purchases/ Additions | Sales/ Reductions | Realized Gain/(Loss) | Change in Unrealized Appreciation/ Depreciation | Value at 3/31/2020 | Dividend Income |
|--|--------------------|----------------------|-------------------|----------------------|---|--------------------|-----------------|
| WisdomTree India ex-State-Owned Enterprises Fund | \$— | \$26,901 | \$— | \$— | \$(7,438) | \$19,463 | \$— |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree India ex-State-Owned Enterprises Fund (IXSE)

March 31, 2020

| Investments | Shares | Value |
|--|--------|---------------|
| COMMON STOCKS – 100.0% | | |
| India – 100.0% | | |
| Airlines – 0.4% | | |
| InterGlobe Aviation Ltd. ^(a) | 264 | \$ 3,721 |
| Auto Components – 0.4% | | |
| Bharat Forge Ltd. | 527 | 1,637 |
| Motherson Sumi Systems Ltd. | 2,746 | 2,216 |
| Total Auto Components | | 3,853 |
| Automobiles – 4.9% | | |
| Bajaj Auto Ltd. | 187 | 4,999 |
| Eicher Motors Ltd. | 35 | 6,059 |
| Hero MotoCorp., Ltd. | 270 | 5,698 |
| Mahindra & Mahindra Ltd. | 1,577 | 5,940 |
| Maruti Suzuki India Ltd. | 321 | 18,196 |
| Tata Motors Ltd.* | 2,594 | 2,436 |
| Total Automobiles | | 43,328 |
| Banks – 10.0% | | |
| Bandhan Bank Ltd. ^(a) | 480 | 1,293 |
| Federal Bank Ltd. | 4,148 | 2,251 |
| ICICI Bank Ltd. | 8,430 | 36,076 |
| IDFC Bank Ltd.* | 5,991 | 1,671 |
| IndusInd Bank Ltd. | 1,536 | 7,132 |
| Kotak Mahindra Bank Ltd. | 2,236 | 38,307 |
| Yes Bank Ltd. ^(b) | 5,092 | 1,511 |
| Total Banks | | 88,241 |
| Beverages – 0.9% | | |
| United Breweries Ltd. | 194 | 2,356 |
| United Spirits Ltd.* | 823 | 5,272 |
| Total Beverages | | 7,628 |
| Capital Markets – 0.2% | | |
| HDFC Asset Management Co., Ltd. ^(a) | 75 | 2,095 |
| Chemicals – 4.0% | | |
| Asian Paints Ltd. | 745 | 16,411 |
| Berger Paints India Ltd. | 563 | 3,706 |
| PI Industries Ltd. | 144 | 2,227 |
| Pidilite Industries Ltd. | 345 | 6,186 |
| UPL Ltd. | 1,488 | 6,422 |
| Total Chemicals | | 34,952 |
| Construction Materials – 3.5% | | |
| ACC Ltd. | 133 | 1,703 |
| Ambuja Cements Ltd. | 2,099 | 4,320 |
| Grasim Industries Ltd. | 903 | 5,683 |
| Shree Cement Ltd. | 23 | 5,335 |
| UltraTech Cement Ltd. | 312 | 13,382 |
| Total Construction Materials | | 30,423 |
| Consumer Finance – 2.2% | | |
| Bajaj Finance Ltd. | 468 | 13,707 |
| Mahindra & Mahindra Financial Services Ltd. | 799 | 1,555 |
| Shriram Transport Finance Co., Ltd. | 449 | 3,921 |
| Total Consumer Finance | | 19,183 |

| Investments | Shares | Value |
|--|--------|----------------|
| Diversified Financial Services – 0.2% | | |
| Bajaj Holdings & Investment Ltd. | 72 | \$ 1,712 |
| Diversified Telecommunication Services – 0.5% | | |
| Bharti Infratel Ltd. | 2,254 | 4,767 |
| Electrical Equipment – 0.7% | | |
| ABB India Ltd. | 138 | 1,706 |
| ABB Power Products and Systems India Ltd.* | 27 | 267 |
| Havells India Ltd. | 720 | 4,573 |
| Total Electrical Equipment | | 6,546 |
| Equity Real Estate Investment Trusts (REITs) – 0.2% | | |
| Embassy Office Parks REIT* | 400 | 1,854 |
| Food & Staples Retailing – 0.9% | | |
| Avenue Supermarts Ltd.* ^(a) | 284 | 8,212 |
| Food Products – 2.1% | | |
| Britannia Industries Ltd. | 146 | 5,190 |
| Nestle India Ltd. | 60 | 12,928 |
| Total Food Products | | 18,118 |
| Health Care Providers & Services – 0.4% | | |
| Apollo Hospitals Enterprise Ltd. | 231 | 3,478 |
| Hotels, Restaurants & Leisure – 0.6% | | |
| Indian Hotels Co., Ltd. (The) | 1,335 | 1,324 |
| Jubilant Foodworks Ltd. | 198 | 3,851 |
| Total Hotels, Restaurants & Leisure | | 5,175 |
| Household Durables – 0.3% | | |
| Crompton Greaves Consumer Electricals Ltd. | 1,073 | 2,962 |
| Household Products – 6.4% | | |
| Hindustan Unilever Ltd. | 1,864 | 56,634 |
| Industrial Conglomerates – 0.4% | | |
| Siemens Ltd. | 218 | 3,208 |
| Insurance – 2.5% | | |
| Bajaj Finserv Ltd. | 105 | 6,372 |
| HDFC Life Insurance Co., Ltd. ^(a) | 1,301 | 7,590 |
| ICICI Lombard General Insurance Co., Ltd. ^(a) | 241 | 3,446 |
| ICICI Prudential Life Insurance Co., Ltd. ^(a) | 961 | 4,519 |
| Total Insurance | | 21,927 |
| Interactive Media & Services – 0.4% | | |
| Info Edge India Ltd. | 144 | 3,874 |
| IT Services – 20.6% | | |
| HCL Technologies Ltd. | 2,864 | 16,521 |
| Infosys Ltd. | 9,765 | 82,804 |
| Mphasis Ltd. | 258 | 2,266 |
| Tata Consultancy Services Ltd. | 2,519 | 60,805 |
| Tech Mahindra Ltd. | 1,203 | 8,992 |
| Wipro Ltd. | 3,844 | 9,995 |
| Total IT Services | | 181,383 |
| Life Sciences Tools & Services – 0.6% | | |
| Divi's Laboratories Ltd. | 208 | 5,469 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree India ex-State-Owned Enterprises Fund (IXSE)

March 31, 2020

| Investments | Shares | Value |
|--|--------|---------------|
| Machinery – 0.2% | | |
| Ashok Leyland Ltd. | 3,107 | \$ 1,768 |
| Media – 0.3% | | |
| Zee Entertainment Enterprises Ltd. | 1,783 | 2,921 |
| Metals & Mining – 1.7% | | |
| Hindalco Industries Ltd. | 2,432 | 3,076 |
| JSW Steel Ltd. | 2,851 | 5,512 |
| Tata Steel Ltd. | 761 | 2,712 |
| Vedanta Ltd. | 4,648 | 3,975 |
| Total Metals & Mining | | 15,275 |
| Multiline Retail – 0.1% | | |
| Future Retail Ltd.* | 611 | 632 |
| Oil, Gas & Consumable Fuels – 10.3% | | |
| Reliance Industries Ltd. | 6,195 | 91,204 |
| Personal Products – 2.6% | | |
| Colgate-Palmolive India Ltd. | 174 | 2,881 |
| Dabur India Ltd. | 1,406 | 8,364 |
| Godrej Consumer Products Ltd. | 994 | 6,844 |
| Marico Ltd. | 1,231 | 4,472 |
| Total Personal Products | | 22,561 |
| Pharmaceuticals – 4.6% | | |
| Aurobindo Pharma Ltd. | 967 | 5,281 |
| Cipla Ltd. | 822 | 4,595 |
| Dr. Reddy's Laboratories Ltd. | 219 | 9,034 |
| Lupin Ltd. | 598 | 4,661 |
| Piramal Enterprises Ltd. | 309 | 3,837 |
| Sun Pharmaceutical Industries Ltd. | 2,888 | 13,449 |
| Total Pharmaceuticals | | 40,857 |
| Real Estate Management & Development – 0.4% | | |
| DLF Ltd. | 1,685 | 3,061 |
| Textiles, Apparel & Luxury Goods – 1.9% | | |
| Page Industries Ltd. | 16 | 3,588 |
| Rajesh Exports Ltd. | 357 | 2,584 |
| Titan Co., Ltd. | 843 | 10,405 |
| Total Textiles, Apparel & Luxury Goods | | 16,577 |
| Thriffs & Mortgage Finance – 10.4% | | |
| Housing Development Finance Corp., Ltd. | 4,179 | 90,213 |
| Indiabulls Housing Finance Ltd. | 979 | 1,252 |
| Total Thriffs & Mortgage Finance | | 91,465 |
| Transportation Infrastructure – 0.8% | | |
| Adani Ports & Special Economic Zone Ltd. | 2,079 | 6,906 |

| Investments | Shares | Value |
|---|--------|------------------|
| Wireless Telecommunication Services – 3.4% | | |
| Bharti Airtel Ltd.* | 5,109 | \$ 29,776 |
| TOTAL INVESTMENTS IN SECURITIES – 100.0% | | |
| (Cost: \$1,236,694) | | 881,746 |
| Other Assets less Liabilities – 0.0% | | 116 |
| NET ASSETS – 100.0% | | \$881,862 |

* Non-income producing security.

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

(b) Restricted securities. At March 31, 2020, the value of such securities held by the Fund are as follows:

| Investment | Restricted Shares | Acquisition Date | Acquisition Cost | Value | Value as a Percentage of Net Assets |
|---------------|-------------------|-------------------|------------------|---------|-------------------------------------|
| India - Banks | | | | | |
| Yes Bank Ltd. | 3,819 | 4/2/19 - 10/18/19 | \$12,559 | \$1,133 | 0.1% |

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Middle East Dividend Fund (GULF)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|---------|------------------|--|---------|------------------|
| COMMON STOCKS – 98.3% | | | | | |
| Bahrain – 3.1% | | | | | |
| Ahli United Bank BSC | 517,585 | \$ 346,782 | Medicare Group | 10,264 | \$ 16,632 |
| Bahrain Telecommunications Co. BSC | 46,158 | 44,071 | Mesaieed Petrochemical Holding Co. | 213,217 | 85,498 |
| GFH Financial Group BSC | 245,299 | 35,323 | Ooredoo QPSC | 47,945 | 77,297 |
| Total Bahrain | | 426,176 | Qatar Aluminum Manufacturing Co. | 145,160 | 20,931 |
| Egypt – 2.6% | | | Qatar Electricity & Water Co. QSC | 45,314 | 169,632 |
| Commercial International Bank Egypt SAE | 34,250 | 127,883 | Qatar Fuel QSC | 30,759 | 138,293 |
| Credit Agricole Egypt SAE | 22,236 | 41,689 | Qatar Gas Transport Co., Ltd. | 221,002 | 127,405 |
| Eastern Co. SAE | 99,869 | 78,360 | Qatar Insurance Co. SAQ | 122,511 | 70,324 |
| Egyptian Financial Group-Hermes Holding Co. | 38,683 | 20,374 | Qatar International Islamic Bank QSC | 56,209 | 112,078 |
| ElSewedy Electric Co. | 61,158 | 30,462 | Qatar Islamic Bank SAQ | 70,964 | 279,880 |
| Heliopolis Housing | 15,504 | 3,339 | Qatar National Bank QPSC | 249,015 | 1,148,984 |
| Orascom Construction PLC | 5,566 | 22,982 | Qatar National Cement Co. QSC | 26,336 | 24,737 |
| Oriental Weavers | 45,858 | 15,674 | United Development Co. QSC | 231,121 | 62,843 |
| Sidi Kerir Petrochemicals Co. | 22,186 | 7,781 | Vodafone Qatar QSC | 148,031 | 35,168 |
| Talaat Moustafa Group | 27,011 | 8,563 | Total Qatar | | 3,523,002 |
| Telecom Egypt Co. | 12,297 | 8,203 | | | |
| Total Egypt | | 365,310 | Saudi Arabia – 27.2% | | |
| Jordan – 3.6% | | | Abdullah Al Othaim Markets Co. | 1,230 | 30,382 |
| Arab Bank PLC† | 67,536 | 459,465 | Advanced Petrochemical Co. | 4,680 | 55,433 |
| Jordan Petroleum Refinery Co.† | 10,061 | 41,853 | Al Rajhi Bank | 46,484 | 665,648 |
| Total Jordan | | 501,318 | Alinma Bank | 24,788 | 137,235 |
| Kuwait – 15.5% | | | Almarai Co. JSC | 2,701 | 33,789 |
| Agility Public Warehousing Co. KSC | 31,792 | 57,794 | Arab National Bank | 5,351 | 26,064 |
| Ahli United Bank | 35,179 | 28,098 | Bank Al-Jazira | 18,114 | 54,675 |
| Boubyan Bank KSCP | 22,102 | 36,083 | Bank AlBilad | 5,640 | 30,684 |
| Burgan Bank SAK | 61,551 | 40,313 | Banque Saudi Fransi | 20,526 | 141,229 |
| Gulf Bank KSCP | 121,907 | 81,012 | Bupa Arabia for Cooperative Insurance Co. | 320 | 7,785 |
| Heavy Engineering & Ship Building Co. KSCP | | | Jarir Marketing Co. | 2,385 | 81,129 |
| Class B | 14,372 | 16,714 | Kingdom Holding Co. | 12,958 | 21,901 |
| Humansoft Holding Co. KSC | 9,612 | 72,167 | Mouwasat Medical Services Co. | 693 | 15,402 |
| Kuwait Finance House KSCP | 195,380 | 394,505 | National Commercial Bank | 50,351 | 465,047 |
| Kuwait International Bank KSCP | 46,722 | 29,854 | National Petrochemical Co. | 2,163 | 10,743 |
| Kuwait Projects Co. Holding KSCP | 59,633 | 32,389 | Riyad Bank | 40,822 | 162,549 |
| Mabane Co. SAK | 10,241 | 20,744 | Sahara International Petrochemical Co. | 5,500 | 17,977 |
| Mobile Telecommunications Co. KSC | 212,313 | 350,011 | Samba Financial Group | 47,154 | 252,526 |
| National Bank of Kuwait SAKP | 434,020 | 998,385 | Saudi Airlines Catering Co. | 1,725 | 34,665 |
| Total Kuwait | | 2,158,069 | Saudi Arabian Fertilizer Co. | 5,464 | 90,170 |
| Morocco – 2.3% | | | Saudi Basic Industries Corp. | 33,235 | 619,231 |
| Attijariwafa Bank | 4,205 | 154,035 | Saudi British Bank (The) | 6,420 | 34,552 |
| Maroc Telecom | 13,227 | 165,460 | Saudi Cement Co. | 2,703 | 35,253 |
| Total Morocco | | 319,495 | Saudi Electricity Co. | 19,554 | 82,859 |
| Oman – 1.3% | | | Saudi Ground Services Co. | 3,784 | 23,105 |
| Bank Muscat SAOG | 223,332 | 186,762 | Saudi Industrial Investment Group | 11,443 | 48,062 |
| Qatar – 25.3% | | | Saudi Telecom Co. | 17,433 | 406,012 |
| Aamal Co. | 262,401 | 43,241 | Southern Province Cement Co. | 2,176 | 31,566 |
| Al Meera Consumer Goods Co. QSC | 4,553 | 18,057 | Yanbu Cement Co. | 1,724 | 11,793 |
| Barwa Real Estate Co. | 260,176 | 214,372 | Yanbu National Petrochemical Co. | 14,560 | 161,218 |
| Commercial Bank PSQC (The) | 126,062 | 134,925 | Total Saudi Arabia | | 3,788,684 |
| Industries Qatar QSC | 200,960 | 367,038 | United Arab Emirates – 17.4% | | |
| Masraf Al Rayan QSC | 373,717 | 375,667 | Abu Dhabi Commercial Bank PJSC | 227,254 | 286,453 |
| | | | Abu Dhabi Islamic Bank PJSC | 83,107 | 90,276 |
| | | | Abu Dhabi National Oil Co. for Distribution PJSC | 98,359 | 72,300 |
| | | | Aldar Properties PJSC | 471,814 | 197,812 |
| | | | Arabtec Holding PJSC | 36,635 | 4,638 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Middle East Dividend Fund (GULF)

March 31, 2020

| Investments | Shares | Value |
|--|---------|---------------------|
| Aramex PJSC | 41,563 | \$ 25,573 |
| Dana Gas PJSC | 353,179 | 54,806 |
| Dubai Investments PJSC | 264,328 | 79,878 |
| Dubai Islamic Bank PJSC | 199,248 | 195,280 |
| Emaar Development PJSC | 97,527 | 57,617 |
| Emaar Malls PJSC | 181,832 | 52,968 |
| Emaar Properties PJSC | 205,675 | 124,307 |
| Emirates NBD Bank PJSC | 60,364 | 118,817 |
| Emirates Telecommunications Group Co. PJSC | 149,682 | 571,319 |
| First Abu Dhabi Bank PJSC | 190,337 | 500,048 |
| Total United Arab Emirates | | 2,432,092 |
| TOTAL INVESTMENTS IN SECURITIES – 98.3% | | |
| (Cost: \$14,638,804) | | 13,700,908 |
| Other Assets less Liabilities – 1.7% | | 241,487 |
| NET ASSETS – 100.0% | | \$13,942,395 |

† 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 \$501,318, which represents 3.60% of net assets.

See Notes to Financial Statements.

Schedule of Investments

WisdomTree Modern Tech Platforms Fund (PLAT)

March 31, 2020

| Investments | Shares | Value | Investments | Shares | Value |
|---|--------|----------------|---|---------|--------------------|
| COMMON STOCKS – 99.7% | | | | | |
| Argentina – 1.4% | | | | | |
| MercadoLibre, Inc.* | 52 | \$ 25,406 | ANGI Homeservices, Inc. Class A ^{*(a)} | 1,612 | \$ 8,463 |
| Canada – 3.0% | | | Apple, Inc. | 127 | 32,295 |
| Ritchie Bros Auctioneers, Inc. | 723 | 24,712 | Atlassian Corp. PLC Class A* | 230 | 31,570 |
| Stars Group, Inc. (The) ^{*(a)} | 1,380 | 28,180 | BGC Partners, Inc. Class A | 5,348 | 13,477 |
| Total Canada | | 52,892 | Booking Holdings, Inc.* | 16 | 21,525 |
| China – 16.4% | | | Cargurus, Inc.* | 517 | 9,792 |
| 51job, Inc. ADR* | 295 | 18,110 | CBOE Global Markets, Inc. | 274 | 24,454 |
| 58.com, Inc. ADR* | 388 | 18,904 | Chegg, Inc. ^{*(a)} | 754 | 26,978 |
| Alibaba Group Holding Ltd. ADR* | 142 | 27,616 | CME Group, Inc. | 137 | 23,689 |
| Autohome, Inc. ADR* | 232 | 16,477 | Copart, Inc.* | 381 | 26,106 |
| Baidu, Inc. ADR* | 167 | 16,832 | CoStar Group, Inc.* | 50 | 29,360 |
| Bilibili, Inc. ADR ^{*(a)} | 1,446 | 33,865 | Coupa Software, Inc. ^{*(a)} | 251 | 35,072 |
| DouYu International Holdings Ltd. ADR ^{*(a)} | 4,171 | 26,736 | Dropbox, Inc. Class A* | 1,096 | 19,838 |
| HUYA, Inc. ADR ^{*(a)} | 1,136 | 19,255 | eBay, Inc. | 635 | 19,088 |
| JOYY, Inc. ADR ^{*(a)} | 330 | 17,576 | Etsy, Inc.* | 399 | 15,338 |
| Momo, Inc. ADR | 742 | 16,094 | Expedia Group, Inc. | 155 | 8,722 |
| Pinduoduo, Inc. ADR ^{*(a)} | 1,178 | 42,443 | Facebook, Inc. Class A* | 130 | 21,684 |
| Qutoutiao, Inc. ADR ^{*(a)} | 3,857 | 9,218 | GrubHub, Inc.* | 422 | 17,188 |
| Trip.com Group Ltd. ADR* | 518 | 12,147 | IAA, Inc.* | 501 | 15,010 |
| Weibo Corp. ADR ^{*(a)} | 347 | 11,489 | Intercontinental Exchange, Inc. | 292 | 23,579 |
| Total China | | 286,762 | KAR Auction Services, Inc. ^(a) | 315 | 3,780 |
| France – 1.3% | | | LendingTree, Inc. ^{*(a)} | 57 | 10,453 |
| Adevinta ASA* | 2,553 | 22,635 | Lyft, Inc. Class A* | 453 | 12,163 |
| Germany – 7.7% | | | MarketAxess Holdings, Inc. | 98 | 32,592 |
| CTS Eventim AG & Co. KGaA | 538 | 24,310 | MasterCard, Inc. Class A | 109 | 26,330 |
| Delivery Hero SE ^{*(b)} | 566 | 42,206 | Match Group, Inc. ^{*(a)} | 445 | 29,388 |
| Deutsche Boerse AG | 207 | 28,391 | Microsoft Corp. | 191 | 30,123 |
| TeamViewer AG* | 984 | 39,290 | Nasdaq, Inc. | 267 | 25,352 |
| Total Germany | | 134,197 | PayPal Holdings, Inc.* | 241 | 23,073 |
| India – 0.6% | | | Pinterest, Inc. Class A* | 905 | 13,973 |
| MakeMyTrip Ltd. ^{*(a)} | 941 | 11,250 | salesforce.com, Inc.* | 162 | 23,325 |
| Japan – 3.8% | | | Slack Technologies, Inc. Class A* | 1,316 | 35,321 |
| LINE Corp. ADR ^{*(a)} | 765 | 36,827 | Snap, Inc. Class A ^{*(a)} | 2,423 | 28,809 |
| Sony Corp. ADR | 506 | 29,945 | Teladoc Health, Inc.* | 472 | 73,165 |
| Total Japan | | 66,772 | TripAdvisor, Inc. | 574 | 9,982 |
| Netherlands – 1.3% | | | Twitter, Inc.* | 593 | 14,564 |
| Just Eat Takeaway ^{*(b)} | 308 | 23,217 | Uber Technologies, Inc.* | 1,079 | 30,126 |
| Russia – 1.4% | | | Visa, Inc. Class A | 167 | 26,907 |
| Yandex N.V. Class A* | 702 | 23,903 | Yelp, Inc.* | 598 | 10,782 |
| United Kingdom – 3.7% | | | Zillow Group, Inc. Class A* | 777 | 26,395 |
| Farfetch Ltd. Class A ^{*(a)} | 775 | 6,122 | Zynga, Inc. Class A* | 4,750 | 32,537 |
| London Stock Exchange Group PLC | 421 | 38,003 | Total United States | | 1,034,126 |
| Rightmove PLC | 3,485 | 21,062 | TOTAL COMMON STOCKS | | 1,746,347 |
| Total United Kingdom | | 65,187 | (Cost: \$1,899,795) | | |
| United States – 59.1% | | | INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 9.7% | | |
| Alphabet, Inc. Class A* | 20 | 23,239 | United States – 9.7% | | |
| Amazon.com, Inc.* | 14 | 27,296 | State Street Navigator Securities Lending | | |
| American Express Co. | 250 | 21,403 | Government Money Market Portfolio, 0.24% ^(c) | | |
| Anaplan, Inc.* | 655 | 19,820 | (Cost: \$169,198) | 169,198 | 169,198 |
| | | | TOTAL INVESTMENTS IN SECURITIES – 109.4% | | |
| | | | (Cost: \$2,068,993) | | 1,915,545 |
| | | | Other Assets less Liabilities – (9.4)% | | (164,659) |
| | | | NET ASSETS – 100.0% | | \$1,750,886 |

See Notes to Financial Statements.

Schedule of Investments (concluded)

WisdomTree Modern Tech Platforms Fund (PLAT)

March 31, 2020

* Non-income producing security.

(a) Security, or portion thereof, was on loan at March 31, 2020 (See Note 2). At March 31, 2020, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$329,200 and the total market value of the collateral held by the Fund was \$338,821. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$169,623.

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

(c) Rate shown represents annualized 7-day yield as of March 31, 2020.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | | Amount and Description of Currency to be Sold | | Unrealized Appreciation | Unrealized Depreciation |
|---------------------------|-----------------|--|-----|---|-----|-------------------------|-------------------------|
| Deutsche Bank AG | 4/1/2020 | 250 | GBP | 3,238 | NOK | \$ 1 | \$ – |
| JP Morgan Chase Bank N.A. | 4/1/2020 | 1,900 | EUR | 2,091 | USD | – | (6) |
| Morgan Stanley & Co. | 4/1/2020 | 654 | EUR | 7,500 | NOK | 3 | – |
| | | | | | | \$ 4 | \$(6) |

See Notes to Financial Statements.

Statements of Assets and Liabilities

WisdomTree Trust

March 31, 2020

| | WisdomTree Asia Pacific ex-Japan Fund | WisdomTree China ex-State-Owned Enterprises Fund | WisdomTree Emerging Markets Consumer Growth Fund | WisdomTree Emerging Markets ex-State-Owned Enterprises Fund | WisdomTree Emerging Markets High Dividend Fund |
|--|---|---|---|--|---|
| ASSETS: | | | | | |
| Investments, at cost | \$ 23,915,670 | \$194,339,870 | \$ 30,019,298 | \$ 950,108,977 | \$ 2,118,908,434 |
| Investment in affiliates, at cost (Note 3) | 198,711 | — | — | — | 1,182,658 |
| Foreign currency, at cost | 50,227 | 68,276 | 22,428 | 648,808 | 2,404,901 |
| Investments in securities, at value ^{1,2} (Note 2) | 20,922,287 | 190,494,518 | 27,201,606 | 820,709,886 | 1,647,945,082 |
| Investment in affiliates, at value (Note 3) | 163,964 | — | — | — | 874,659 |
| Cash | 2,172 | 27,546 | 19,115 | 308,925 | 484,355 |
| Foreign currency, at value | 49,894 | 68,574 | 21,830 | 640,628 | 2,366,918 |
| Unrealized appreciation on foreign currency contracts | 159 | — | — | — | 1,856 |
| Receivables: | | | | | |
| Investment securities sold | — | — | — | — | 2,549,708 |
| Dividends | 102,597 | 2,720 | 64,758 | 1,508,617 | 3,635,594 |
| Securities lending income | 132 | 6,894 | 1,987 | 15,159 | 174,707 |
| Foreign tax reclaims | — | — | — | 2,535 | 38,818 |
| Total Assets | 21,241,205 | 190,600,252 | 27,309,296 | 823,185,750 | 1,658,071,697 |
| LIABILITIES: | | | | | |
| Unrealized depreciation on foreign currency contracts | 7 | — | — | — | — |
| Payables: | | | | | |
| Cash collateral received for securities loaned (Note 2) | 27,000 | 2,196,509 | 274,517 | 12,965,657 | 15,638,623 |
| Investment securities purchased | — | — | — | — | 2,518,800 |
| Capital shares redeemed | — | — | — | — | 1,860 |
| Advisory fees (Note 3) | 9,154 | 52,014 | 7,865 | 225,555 | 970,877 |
| Service fees (Note 2) | 83 | 716 | 107 | 3,100 | 6,773 |
| Total Liabilities | 36,244 | 2,249,239 | 282,489 | 13,194,312 | 19,136,933 |
| NET ASSETS | \$ 21,204,961 | \$188,351,013 | \$ 27,026,807 | \$ 809,991,438 | \$ 1,638,934,764 |
| NET ASSETS: | | | | | |
| Paid-in capital | \$ 34,064,212 | \$222,283,167 | \$ 41,396,341 | \$ 970,501,104 | \$ 3,442,637,151 |
| Total distributable earnings (loss) | (12,859,251) | (33,932,154) | (14,369,534) | (160,509,666) | (1,803,702,387) |
| NET ASSETS | \$ 21,204,961 | \$188,351,013 | \$ 27,026,807 | \$ 809,991,438 | \$ 1,638,934,764 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 400,000 | 2,450,000 | 1,500,000 | 33,200,000 | 50,500,000 |
| Net asset value per share | \$ 53.01 | \$ 76.88 | \$ 18.02 | \$ 24.40 | \$ 32.45 |
| ¹ Includes market value of securities out on loan of: | \$ 994,575 | \$ 10,926,671 | \$ 670,293 | \$ 18,904,651 | \$ 105,201,828 |
| ² Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information). | | | | | |

See Notes to Financial Statements.

Statements of Assets and Liabilities (continued)

WisdomTree Trust

March 31, 2020

| | WisdomTree Emerging Markets Multifactor Fund | WisdomTree Emerging Markets Quality Dividend Growth Fund | WisdomTree Emerging Markets SmallCap Dividend Fund | WisdomTree Global ex-U.S. Quality Dividend Growth Fund | WisdomTree Global ex-U.S. Real Estate Fund |
|--|--|--|--|---|---|
| ASSETS: | | | | | |
| Investments, at cost | \$ 8,285,682 | \$ 81,642,791 | \$1,624,484,462 | \$106,633,029 | \$101,203,171 |
| Investment in affiliates, at cost (Note 3) | — | — | 3,403,473 | 406,914 | — |
| Foreign currency, at cost | 6,181 | 49,390 | 2,575,433 | 145,964 | 22,324 |
| Investments in securities, at value ^{1,2} (Note 2) | 7,087,376 | 69,715,112 | 1,225,502,129 | 97,000,013 | 80,985,876 |
| Investment in affiliates, at value (Note 3) | — | — | 2,677,653 | 315,963 | — |
| Cash | 5,812 | 2,716 | 1,489,000 | 14,336 | 21,339 |
| Foreign currency, at value | 6,150 | 49,443 | 2,554,843 | 143,782 | 22,074 |
| Unrealized appreciation on foreign currency contracts | 16,187 | 767 | — | 1,631 | 109 |
| Receivables: | | | | | |
| Investment securities sold | — | 167,854 | 81,718 | 1,134,240 | 504,537 |
| Dividends | 25,243 | 145,838 | 5,144,386 | 464,214 | 223,055 |
| Securities lending income | — | 1,421 | 376,177 | 1,888 | 6,061 |
| Foreign tax reclaims | 285 | 344 | 20,051 | 113,071 | 32,178 |
| Total Assets | 7,141,053 | 70,083,495 | 1,237,845,957 | 99,189,138 | 81,795,229 |
| LIABILITIES: | | | | | |
| Unrealized depreciation on foreign currency contracts | 35,719 | 79 | 550 | 184 | 3 |
| Payables: | | | | | |
| Cash collateral received for securities loaned (Note 2) | — | 42,799 | 19,373,838 | 2,349,390 | 563,441 |
| Investment securities purchased | 732 | 84,047 | 852,692 | 1,130,073 | 484,485 |
| Capital shares redeemed | — | — | 33,918 | — | — |
| Advisory fees (Note 3) | 3,022 | 20,228 | 729,771 | 48,445 | 43,772 |
| Service fees (Note 2) | 28 | 278 | 5,070 | 364 | 331 |
| Total Liabilities | 39,501 | 147,431 | 20,995,839 | 3,528,456 | 1,092,032 |
| NET ASSETS | \$ 7,101,552 | \$ 69,936,064 | \$1,216,850,118 | \$ 95,660,682 | \$ 80,703,197 |
| NET ASSETS: | | | | | |
| Paid-in capital | \$10,447,115 | \$ 98,650,015 | \$2,044,406,636 | \$120,094,591 | \$121,828,139 |
| Total distributable earnings (loss) | (3,345,563) | (28,713,951) | (827,556,518) | (24,433,909) | (41,124,942) |
| NET ASSETS | \$ 7,101,552 | \$ 69,936,064 | \$1,216,850,118 | \$ 95,660,682 | \$ 80,703,197 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 400,000 | 3,600,000 | 36,900,000 | 1,800,000 | 3,650,000 |
| Net asset value per share | \$ 17.75 | \$ 19.43 | \$ 32.98 | \$ 53.14 | \$ 22.11 |

¹ Includes market value of securities out on loan of: —

² Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).

See Notes to Financial Statements.

Statements of Assets and Liabilities (concluded)

WisdomTree Trust

March 31, 2020

| | WisdomTree Global High Dividend Fund | WisdomTree India Earnings Fund (consolidated) | WisdomTree India ex-State-Owned Enterprises Fund | WisdomTree Middle East Dividend Fund | WisdomTree Modern Tech Platforms Fund |
|--|--|--|---|--|---|
| ASSETS: | | | | | |
| Investments, at cost | \$ 87,500,209 | \$ 586,447,038 | \$1,236,694 | \$14,638,804 | \$2,068,993 |
| Investment in affiliates, at cost (Note 3) | 231,862 | 26,901 | — | — | — |
| Foreign currency, at cost | 75,330 | 3,777,931 | 1,969 | 15,155 | — |
| Investments in securities, at value ^{1,2} (Note 2) | 68,115,596 | 559,755,256 | 881,746 | 13,700,908 | 1,915,545 |
| Investment in affiliates, at value (Note 3) | 265,100 | 19,463 | — | — | — |
| Cash | 89,066 | 228,299 | 494 | 9,524 | 6,666 |
| Foreign currency, at value | 74,782 | 3,752,879 | 1,942 | 15,147 | — |
| Unrealized appreciation on foreign currency contracts | 256 | — | — | — | 4 |
| Receivables: | | | | | |
| Investment securities sold | 169,009 | 4,801 | — | 1,471 | — |
| Dividends | 277,044 | 16,319 | 25 | 226,918 | 80 |
| Securities lending income | 1,281 | — | — | — | 214 |
| Foreign tax reclaims | 58,929 | — | — | — | — |
| Total Assets | 69,051,063 | 563,777,017 | 884,207 | 13,953,968 | 1,922,509 |
| LIABILITIES: | | | | | |
| Foreign currency due to custodian, at value | — | — | — | — | 1,768 |
| Unrealized depreciation on foreign currency contracts | 468 | — | — | — | 6 |
| Payables: | | | | | |
| Cash collateral received for securities loaned (Note 2) | 1,818,703 | — | — | — | 169,198 |
| Investment securities purchased | 244,589 | — | 1,851 | — | — |
| Advisory fees (Note 3) | 35,185 | 457,246 | 490 | 11,515 | 645 |
| Service fees (Note 2) | 266 | 2,424 | 4 | 58 | 6 |
| Total Liabilities | 2,099,211 | 459,670 | 2,345 | 11,573 | 171,623 |
| NET ASSETS | \$ 66,951,852 | \$ 563,317,347 | \$ 881,862 | \$13,942,395 | \$1,750,886 |
| NET ASSETS: | | | | | |
| Paid-in capital | \$ 95,687,225 | \$ 782,435,865 | \$1,352,888 | \$20,442,848 | \$1,941,054 |
| Total distributable earnings (loss) | (28,735,373) | (219,118,518) | (471,026) | (6,500,453) | (190,168) |
| NET ASSETS | \$ 66,951,852 | \$ 563,317,347 | \$ 881,862 | \$13,942,395 | \$1,750,886 |
| Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) | 1,950,000 | 34,800,000 | 50,000 | 900,000 | 75,004 |
| Net asset value per share | \$ 34.33 | \$ 16.19 | \$ 17.64 | \$ 15.49 | \$ 23.34 |
| ¹ Includes market value of securities out on loan of: | \$ 3,278,847 | — | — | — | \$ 329,200 |

² Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).

See Notes to Financial Statements.

Statements of Operations

WisdomTree Trust

For the Year Ended March 31, 2020

| | WisdomTree Asia Pacific ex-Japan Fund | WisdomTree China ex-State-Owned Enterprises Fund | WisdomTree Emerging Markets Consumer Growth Fund | WisdomTree Emerging Markets ex-State-Owned Enterprises Fund | WisdomTree Emerging Markets High Dividend Fund |
|---|---|---|---|--|---|
| INVESTMENT INCOME: | | | | | |
| Dividends ¹ | \$ 1,155,981 | \$ 1,908,812 | \$ 848,326 | \$ 9,621,379 | \$ 119,521,062 |
| Dividends from affiliates (Note 3) | 24,162 | — | — | — | 86,920 |
| Interest | 6 | 808 | 2 | 265 | — |
| Non-cash dividends | 13,668 | — | 339,267 | 3,319,160 | 412,091 |
| Securities lending income (Note 2) | 1,467 | 103,914 | 17,974 | 148,270 | 1,631,281 |
| Total investment income | 1,195,284 | 2,013,534 | 1,205,569 | 13,089,074 | 121,651,354 |
| EXPENSES: | | | | | |
| Advisory fees (Note 3) | 142,664 | 937,886 | 224,790 | 3,079,721 | 13,835,280 |
| Service fees (Note 2) | 1,308 | 6,550 | 1,571 | 23,363 | 96,627 |
| Total expenses | 143,972 | 944,436 | 226,361 | 3,103,084 | 13,931,907 |
| Expense waivers (Note 3) | (137) | (461,499) | (110,611) | (1,380,565) | (5,939) |
| Net expenses | 143,835 | 482,937 | 115,750 | 1,722,519 | 13,925,968 |
| Net investment income | 1,051,449 | 1,530,597 | 1,089,819 | 11,366,555 | 107,725,386 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | |
| Net realized gain (loss) from: | | | | | |
| Investment transactions ² | 170,866 | (5,105,186) | (180,332) | (18,646,488) | (23,925,460) |
| Investment transactions in affiliates (Note 3) | (23,652) | — | — | — | (225,123) |
| In-kind redemptions | 460,598 | (87,999) | 383,758 | — | (5,563,238) |
| Foreign currency contracts | (22,580) | (27,395) | 13,537 | (204,618) | 220,774 |
| Foreign currency related transactions | 9,902 | 14,096 | (13,292) | (49,933) | (809,033) |
| Net realized gain (loss) | 595,134 | (5,206,484) | 203,671 | (18,901,039) | (30,302,080) |
| Net increase (decrease) in unrealized appreciation/depreciation: | | | | | |
| Investment transactions ³ | (6,504,995) | (4,773,671) | (6,264,631) | (139,008,756) | (579,863,352) |
| Investment transactions in affiliates (Note 3) | (35,045) | — | — | — | (357,934) |
| Foreign currency contracts | 152 | — | — | — | (5,354) |
| Translation of assets and liabilities denominated in foreign currencies | (4,133) | 354 | (5,347) | (61,933) | (240,188) |
| Net increase (decrease) in unrealized appreciation/depreciation | (6,544,021) | (4,773,317) | (6,269,978) | (139,070,689) | (580,466,828) |
| Net realized and unrealized loss on investments | (5,948,887) | (9,979,801) | (6,066,307) | (157,971,728) | (610,768,908) |
| NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS | \$(4,897,438) | \$(8,449,204) | \$(4,976,488) | \$(146,605,173) | \$(503,043,522) |
| ¹ Net of foreign withholding tax of: | \$ 97,411 | \$ 88,924 | \$ 112,748 | \$ 1,270,144 | \$ 16,697,186 |
| ² Net of foreign capital gains tax withheld of: | — | — | — | — | \$ 1,274,142 |
| ³ Includes net increase (decrease) in accrued foreign capital gain taxes of: | \$ (13,844) | — | \$ (3,164) | \$ (23,763) | \$ (77,849) |

See Notes to Financial Statements.

Statements of Operations (continued)

WisdomTree Trust

For the Year Ended March 31, 2020

| | WisdomTree Emerging Markets Multifactor Fund | WisdomTree Emerging Markets Quality Dividend Growth Fund | WisdomTree Emerging Markets SmallCap Dividend Fund | WisdomTree Global ex-U.S. Quality Dividend Growth Fund | WisdomTree Global ex-U.S. Real Estate Fund |
|---|--|--|--|---|---|
| INVESTMENT INCOME: | | | | | |
| Dividends ¹ | \$ 725,570 | \$ 2,092,966 | \$ 68,870,181 | \$ 2,725,976 | \$ 4,435,014 |
| Dividends from affiliates (Note 3) | — | — | 596,983 | 19,301 | — |
| Interest | 30 | 2 | 503 | — | — |
| Non-cash dividends | 214 | 18,012 | 1,870,471 | 29,219 | 98,966 |
| Securities lending income (Note 2) | — | 13,772 | 3,430,960 | 38,689 | 43,082 |
| Total investment income | 725,814 | 2,124,752 | 74,769,098 | 2,813,185 | 4,577,062 |
| EXPENSES: | | | | | |
| Advisory fees (Note 3) | 93,549 | 436,288 | 10,068,359 | 500,188 | 611,857 |
| Service fees (Note 2) | 858 | 3,046 | 70,319 | 3,795 | 4,642 |
| Total expenses | 94,407 | 439,334 | 10,138,678 | 503,983 | 616,499 |
| Expense waivers (Note 3) | — | (214,681) | (18,268) | (645) | — |
| Net expenses | 94,407 | 224,653 | 10,120,410 | 503,338 | 616,499 |
| Net investment income | 631,407 | 1,900,099 | 64,648,688 | 2,309,847 | 3,960,563 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | |
| Net realized gain (loss) from: | | | | | |
| Investment transactions ² | (1,364,937) | 348,700 | (32,003,263) | 518,003 | (3,277,335) |
| Investment transactions in affiliates (Note 3) | — | — | (569,895) | 4,569 | — |
| In-kind redemptions | 164,315 | 1,737,011 | 1,069,354 | 4,693,086 | 1,057,073 |
| Futures contracts | (3,696) | — | — | — | — |
| Foreign currency contracts | (239,449) | 23,845 | 138,399 | (48,345) | (4,126) |
| Foreign currency related transactions | 10,332 | (41,544) | (910,537) | (4,831) | (8,730) |
| Net realized gain (loss) | (1,433,435) | 2,068,012 | (32,275,942) | 5,162,482 | (2,233,118) |
| Net increase (decrease) in unrealized appreciation/depreciation: | | | | | |
| Investment transactions ³ | (1,897,582) | (20,686,453) | (493,445,363) | (14,011,278) | (30,189,013) |
| Investment transactions in affiliates (Note 3) | — | — | (725,820) | (90,982) | — |
| Foreign currency contracts | (41,118) | 690 | (550) | 1,447 | 106 |
| Translation of assets and liabilities denominated in foreign currencies | (2,332) | (9,237) | (260,446) | (14,602) | 2,628 |
| Net increase (decrease) in unrealized appreciation/depreciation | (1,941,032) | (20,695,000) | (494,432,179) | (14,115,415) | (30,186,279) |
| Net realized and unrealized loss on investments | (3,374,467) | (18,626,988) | (526,708,121) | (8,952,933) | (32,419,397) |
| NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS | \$(2,743,060) | \$(16,726,889) | \$(462,059,433) | \$ (6,643,086) | \$(28,458,834) |
| ¹ Net of foreign withholding tax of: | \$ 81,910 | \$ 254,384 | \$ 9,682,755 | \$ 250,316 | \$ 422,561 |
| ² Net of foreign capital gains tax withheld of: | \$ 1,778 | \$ 64,794 | \$ 245 | — | — |
| ³ Includes net increase (decrease) in accrued foreign capital gain taxes of: | \$ (15,536) | \$ (103,103) | \$ (20,185) | \$ (54,048) | — |

See Notes to Financial Statements.

Statements of Operations (concluded)

WisdomTree Trust

For the Year or Period Ended March 31, 2020

| | WisdomTree Global High Dividend Fund | WisdomTree India Earnings Fund (consolidated) | WisdomTree India ex-State-Owned Enterprises Fund ¹ | WisdomTree Middle East Dividend Fund | WisdomTree Modern Tech Platforms Fund ² |
|--|--|--|--|--|--|
| INVESTMENT INCOME: | | | | | |
| Dividends ³ | \$ 3,915,213 | \$ 23,626,604 | \$ 25,140 | \$ 822,407 | \$ 9,827 |
| Dividends from affiliates (Note 3) | 15,529 | — | — | — | — |
| Non-cash dividends | 53,588 | — | — | — | — |
| Securities lending income (Note 2) | 21,250 | — | — | — | 2,976 |
| Total investment income | 4,005,580 | 23,626,604 | 25,140 | 822,407 | 12,803 |
| EXPENSES: | | | | | |
| Advisory fees (Note 3) | 520,568 | 9,517,615 | 10,526 | 183,469 | 7,947 |
| Service fees (Note 2) | 3,950 | 50,455 | 80 | 917 | 78 |
| Interest expense (Note 8) | — | 108,031 | — | — | — |
| Total expenses | 524,518 | 9,676,101 | 10,606 | 184,386 | 8,025 |
| Expense waivers (Note 3) | (146) | (70) | — | — | — |
| Net expenses | 524,372 | 9,676,031 | 10,606 | 184,386 | 8,025 |
| Net investment income | 3,481,208 | 13,950,573 | 14,534 | 638,021 | 4,778 |
| NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS: | | | | | |
| Net realized gain (loss) from: | | | | | |
| Investment transactions | (1,235,125) | 12,392,024 | (116,725) | (1,095,911) | (37,459) |
| Investment transactions in affiliates (Note 3) | (29,121) | — | — | — | — |
| In-kind redemptions | 1,365,482 | — | — | — | 74,385 |
| Futures contracts | — | — | 663 | — | — |
| Foreign currency contracts | (2,143) | (387,754) | (10,254) | (14,715) | 166 |
| Foreign currency related transactions | (14,570) | (1,550,957) | (4,877) | (1,877) | (172) |
| Net realized gain (loss) | 84,523 | 10,453,313 | (131,193) | (1,112,503) | 36,920 |
| Net increase (decrease) in unrealized appreciation/depreciation: | | | | | |
| Investment transactions ⁴ | (23,156,348) | (409,732,266) | (354,948) | (3,972,910) | (153,448) |
| Investment transactions in affiliates (Note 3) | 32,158 | (7,438) | — | — | — |
| Foreign currency contracts | (231) | — | — | — | (2) |
| Translation of assets and liabilities denominated in foreign currencies | (112) | (13,544) | (15) | 351 | (1) |
| Net increase (decrease) in unrealized appreciation/depreciation | (23,124,533) | (409,753,248) | (354,963) | (3,972,559) | (153,451) |
| Net realized and unrealized loss on investments | (23,040,010) | (399,299,935) | (486,156) | (5,085,062) | (116,531) |
| NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS | \$(19,558,802) | \$(385,349,362) | \$(471,622) | \$(4,447,041) | \$(111,753) |
| ¹ For the period April 4, 2019 (commencement of operations) through March 31, 2020. | | | | | |
| ² For the period May 22, 2019 (commencement of operations) through March 31, 2020. | | | | | |
| ³ Net of foreign withholding tax of: | | | | | |
| | \$ 199,582 | — | \$ 2 | \$ 16,377 | \$ 105 |
| ⁴ Includes net increase (decrease) in accrued foreign capital gain taxes of: | | | | | |
| | \$ (2,961) | \$ (8,357,219) | — | — | — |

See Notes to Financial Statements.

Statements of Changes in Net Assets

WisdomTree Trust

| | WisdomTree Asia Pacific ex-Japan Fund | | WisdomTree China ex-State-Owned Enterprises Fund | | WisdomTree Emerging Markets Consumer Growth Fund | |
|--|---|---|--|---|--|---|
| | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 1,051,449 | \$ 1,597,637 | \$ 1,530,597 | \$ 2,203,233 | \$ 1,089,819 | \$ 1,155,886 |
| Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions | 595,134 | 83,683 | (5,206,484) | (12,677,657) | 203,671 | (9,497,161) |
| Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (6,544,021) | (1,258,098) | (4,773,317) | (13,943,126) | (6,269,978) | 838,406 |
| Net increase (decrease) in net assets resulting from operations | (4,897,438) | 423,222 | (8,449,204) | (24,417,550) | (4,976,488) | (7,502,869) |
| DISTRIBUTIONS TO SHAREHOLDERS: | | | | | | |
| Distributable earnings | (1,027,347) | (1,626,373) | (1,482,750) | (2,142,539) | (1,079,501) | (1,229,361) |
| Tax return of capital | — | — | — | (19,493) | — | — |
| Total distributions to shareholders | (1,027,347) | (1,626,373) | (1,482,750) | (2,162,032) | (1,079,501) | (1,229,361) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | — | — | 74,050,585 | 31,032,707 | 4,224,487 | 7,530,704 |
| Cost of shares redeemed | (6,573,170) | (10,144,864) | (19,466,325) | (76,681,994) | (5,556,037) | (14,436,242) |
| Net increase (decrease) in net assets resulting from capital share transactions | (6,573,170) | (10,144,864) | 54,584,260 | (45,649,287) | (1,331,550) | (6,905,538) |
| Net Increase (Decrease) in Net Assets | (12,497,955) | (11,348,015) | 44,652,306 | (72,228,869) | (7,387,539) | (15,637,768) |
| NET ASSETS: | | | | | | |
| Beginning of year | \$ 33,702,916 | \$ 45,050,931 | \$143,698,707 | \$215,927,576 | \$34,414,346 | \$ 50,052,114 |
| End of year | \$ 21,204,961 | \$ 33,702,916 | \$188,351,013 | \$143,698,707 | \$27,026,807 | \$ 34,414,346 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of year | 500,000 | 650,000 | 1,850,000 | 2,475,000 | 1,550,000 | 1,900,000 |
| Shares created | — | — | 875,000 | 450,000 | 200,000 | 350,000 |
| Shares redeemed | (100,000) | (150,000) | (275,000) | (1,075,000) | (250,000) | (700,000) |
| Shares outstanding, end of year | 400,000 | 500,000 | 2,450,000 | 1,850,000 | 1,500,000 | 1,550,000 |

See Notes to Financial Statements.

Statements of Changes in Net Assets (continued)

WisdomTree Trust

| | WisdomTree Emerging Markets ex-State-Owned Enterprises Fund | | WisdomTree Emerging Markets High Dividend Fund | | WisdomTree Emerging Markets Multifactor Fund | |
|--|--|---|---|---|---|---|
| | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2020 | For the Period August 10, 2018* through March 31, 2019 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 11,366,555 | \$ 2,650,629 | \$ 107,725,386 | \$ 86,478,530 | \$ 631,407 | \$ 135,226 |
| Net realized loss on investments, futures contracts, foreign currency contracts and foreign currency related transactions | (18,901,039) | (11,563,361) | (30,302,080) | (87,949,446) | (1,433,435) | (597,099) |
| Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (139,070,689) | 9,241,775 | (580,466,828) | (72,843,919) | (1,941,032) | 720,127 |
| Net increase (decrease) in net assets resulting from operations | (146,605,173) | 329,043 | (503,043,522) | (74,314,835) | (2,743,060) | 258,254 |
| DISTRIBUTIONS TO SHAREHOLDERS: | | | | | | |
| Distributable earnings | (10,713,413) | (2,582,368) | (107,852,051) | (87,028,025) | (622,000) | (111,589) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 662,126,044 | 227,609,647 | 184,251,964 | 222,013,442 | 7,133,496 | 18,738,853 |
| Cost of shares redeemed | — | (12,948,803) | (107,427,407) | (169,841,137) | (15,552,502) | — |
| Net increase (decrease) in net assets resulting from capital share transactions | 662,126,044 | 214,660,844 | 76,824,557 | 52,172,305 | (8,419,006) | 18,738,853 |
| Net Increase (Decrease) in Net Assets | 504,807,458 | 212,407,519 | (534,071,016) | (109,170,555) | (11,784,066) | 18,885,518 |
| NET ASSETS: | | | | | | |
| Beginning of period | \$ 305,183,980 | \$ 92,776,461 | \$2,173,005,780 | \$2,282,176,335 | \$ 18,885,618 | \$ 100 |
| End of period | \$ 809,991,438 | \$305,183,980 | \$1,638,934,764 | \$2,173,005,780 | \$ 7,101,552 | \$18,885,618 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of period | 10,600,000 | 2,900,000 | 49,700,000 | 48,200,000 | 800,004 | 4 |
| Shares created | 22,600,000 | 8,200,000 | 4,100,000 | 5,400,000 | 300,000 | 800,000 |
| Shares redeemed | — | (500,000) | (3,300,000) | (3,900,000) | (700,004) | — |
| Shares outstanding, end of period | 33,200,000 | 10,600,000 | 50,500,000 | 49,700,000 | 400,000 | 800,004 |

* Commencement of operations.

See Notes to Financial Statements.

Statements of Changes in Net Assets (continued)

WisdomTree Trust

| | WisdomTree Emerging Markets Quality Dividend Growth Fund | | WisdomTree Emerging Markets SmallCap Dividend Fund | | WisdomTree Global ex-U.S. Quality Dividend Growth Fund | |
|--|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|
| | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 1,900,099 | \$ 2,178,674 | \$ 64,648,688 | \$ 55,332,129 | \$ 2,309,847 | \$ 1,440,222 |
| Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions | 2,068,012 | (8,322,575) | (32,275,942) | (49,750,891) | 5,162,482 | (2,272,593) |
| Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (20,695,000) | (145,888) | (494,432,179) | (162,143,870) | (14,115,415) | (2,212,071) |
| Net increase (decrease) in net assets resulting from operations | (16,726,889) | (6,289,789) | (462,059,433) | (156,562,632) | (6,643,086) | (3,044,442) |
| DISTRIBUTIONS TO SHAREHOLDERS: | | | | | | |
| Distributable earnings | (1,769,180) | (2,036,219) | (64,397,006) | (58,272,794) | (2,044,152) | (1,532,940) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 24,084,102 | 20,285,323 | 434,522,096 | 56,606,185 | 55,725,705 | 17,216,657 |
| Cost of shares redeemed | (4,840,952) | (18,212,318) | (116,184,314) | (159,906,299) | (23,657,765) | (11,200,399) |
| Net increase (decrease) in net assets resulting from capital share transactions | 19,243,150 | 2,073,005 | 318,337,782 | (103,300,114) | 32,067,940 | 6,016,258 |
| Net Increase (Decrease) in Net Assets | 747,081 | (6,253,003) | (208,118,657) | (318,135,540) | 23,380,702 | 1,438,876 |
| NET ASSETS: | | | | | | |
| Beginning of year | \$ 69,188,983 | \$ 75,441,986 | \$1,424,968,775 | \$1,743,104,315 | \$ 72,279,980 | \$ 70,841,104 |
| End of year | \$ 69,936,064 | \$ 69,188,983 | \$1,216,850,118 | \$1,424,968,775 | \$ 95,660,682 | \$ 72,279,980 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of year | 2,800,000 | 2,800,000 | 30,300,000 | 32,600,000 | 1,300,000 | 1,200,000 |
| Shares created | 1,000,000 | 800,000 | 9,400,000 | 1,200,000 | 900,000 | 300,000 |
| Shares redeemed | (200,000) | (800,000) | (2,800,000) | (3,500,000) | (400,000) | (200,000) |
| Shares outstanding, end of year | 3,600,000 | 2,800,000 | 36,900,000 | 30,300,000 | 1,800,000 | 1,300,000 |

See Notes to Financial Statements.

Statements of Changes in Net Assets (continued)

WisdomTree Trust

| | WisdomTree Global ex-U.S. Real Estate Fund | | WisdomTree Global High Dividend Fund | | WisdomTree India Earnings Fund (consolidated) | |
|--|--|-----------------------------------|--------------------------------------|-----------------------------------|---|-----------------------------------|
| | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | | | |
| Net investment income | \$ 3,960,563 | \$ 3,839,069 | \$ 3,481,208 | \$ 3,789,556 | \$ 13,950,573 | \$ 16,802,706 |
| Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions | (2,233,118) | (1,372,513) | 84,523 | 434,804 | 10,453,313 | 28,758,384 |
| Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (30,186,279) | 3,113,027 | (23,124,533) | (1,194,141) | (409,753,248) | (19,298,961) |
| Net increase (decrease) in net assets resulting from operations | (28,458,834) | 5,579,583 | (19,558,802) | 3,030,219 | (385,349,362) | 26,262,129 |
| DISTRIBUTIONS TO SHAREHOLDERS: | | | | | | |
| Distributable earnings | (8,280,378) | (4,157,515) | (3,450,818) | (3,977,862) | (8,945,464) | (18,968,260) |
| Tax return of capital | — | — | — | — | — | (609,812) |
| Total distributions to shareholders | (8,280,378) | (4,157,515) | (3,450,818) | (3,977,862) | (8,945,464) | (19,578,072) |
| CAPITAL SHARE TRANSACTIONS: | | | | | | |
| Net proceeds from sale of shares | 7,799,877 | 14,383,629 | 2,313,061 | — | 162,287,596 | 236,716,827 |
| Cost of shares redeemed | (4,503,382) | (8,988,290) | (4,578,918) | (11,182,914) | (528,099,367) | (591,544,150) |
| Net increase (decrease) in net assets resulting from capital share transactions | 3,296,495 | 5,395,339 | (2,265,857) | (11,182,914) | (365,811,771) | (354,827,323) |
| Net Increase (Decrease) in Net Assets | (33,442,717) | 6,817,407 | (25,275,477) | (12,130,557) | (760,106,597) | (348,143,266) |
| NET ASSETS: | | | | | | |
| Beginning of year | \$114,145,914 | \$107,328,507 | \$ 92,227,329 | \$104,357,886 | \$1,323,423,944 | \$1,671,567,210 |
| End of year | \$ 80,703,197 | \$114,145,914 | \$ 66,951,852 | \$ 92,227,329 | \$ 563,317,347 | \$1,323,423,944 |
| SHARES CREATED AND REDEEMED: | | | | | | |
| Shares outstanding, beginning of year | 3,550,000 | 3,350,000 | 2,000,000 | 2,250,000 | 50,400,000 | 64,600,000 |
| Shares created | 250,000 | 500,000 | 50,000 | — | 6,800,000 | 9,400,000 |
| Shares redeemed | (150,000) | (300,000) | (100,000) | (250,000) | (22,400,000) | (23,600,000) |
| Shares outstanding, end of year | 3,650,000 | 3,550,000 | 1,950,000 | 2,000,000 | 34,800,000 | 50,400,000 |

See Notes to Financial Statements.

Statements of Changes in Net Assets (concluded)

WisdomTree Trust

| | WisdomTree India ex-State-Owned Enterprises Fund | WisdomTree Middle East Dividend Fund | WisdomTree Modern Tech Platforms Fund | |
|--|---|---|--|--|
| | For the Period April 4, 2019* through March 31, 2020 | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Period May 22, 2019* through March 31, 2020 |
| INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS: | | | | |
| Net investment income | \$ 14,534 | \$ 638,021 | \$ 797,052 | \$ 4,778 |
| Net realized gain (loss) on investments, futures contracts, foreign currency contracts and foreign currency related transactions | (131,193) | (1,112,503) | (349,765) | 36,920 |
| Net increase (decrease) in unrealized appreciation/ depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies | (354,963) | (3,972,559) | 1,897,618 | (153,451) |
| Net increase (decrease) in net assets resulting from operations | (471,622) | (4,447,041) | 2,344,905 | (111,753) |
| DISTRIBUTIONS TO SHAREHOLDERS: | | | | |
| Distributable earnings | — | (683,116) | (738,425) | (4,030) |
| CAPITAL SHARE TRANSACTIONS: | | | | |
| Net proceeds from sale of shares | 2,523,084 | 4,176,666 | 5,736,903 | 3,164,925 |
| Cost of shares redeemed | (1,169,700) | (5,576,924) | (1,894,772) | (1,298,356) |
| Net increase (decrease) in net assets resulting from capital share transactions | 1,353,384 | (1,400,258) | 3,842,131 | 1,866,569 |
| Net Increase (Decrease) in Net Assets | 881,762 | (6,530,415) | 5,448,611 | 1,750,786 |
| NET ASSETS: | | | | |
| Beginning of period | \$ 100 | \$20,472,810 | \$15,024,199 | \$ 100 |
| End of period | \$ 881,862 | \$13,942,395 | \$20,472,810 | \$ 1,750,886 |
| SHARES CREATED AND REDEEMED: | | | | |
| Shares outstanding, beginning of period | 4 | 1,000,000 | 800,000 | 4 |
| Shares created | 100,000 | 200,000 | 300,000 | 125,000 |
| Shares redeemed | (50,004) | (300,000) | (100,000) | (50,000) |
| Shares outstanding, end of period | 50,000 | 900,000 | 1,000,000 | 75,004 |

* Commencement of operations.

See Notes to Financial Statements.

Financial Highlights

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree Asia Pacific ex-Japan Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 67.41 | \$ 69.31 | \$ 64.08 | \$ 57.08 | \$ 67.20 |
| Investment operations: | | | | | |
| Net investment income ¹ | 2.34 | 2.71 | 2.21 | 1.90 | 2.14 |
| Net realized and unrealized gain (loss) | (14.43) | (1.73) | 5.23 | 7.03 | (10.20) |
| Total from investment operations | (12.09) | 0.98 | 7.44 | 8.93 | (8.06) |
| Dividends to shareholders: | | | | | |
| Net investment income | (2.31) | (2.88) | (2.21) | (1.93) | (2.06) |
| Net asset value, end of year | \$ 53.01 | \$ 67.41 | \$ 69.31 | \$ 64.08 | \$ 57.08 |
| TOTAL RETURN² | (18.50)% | 1.55% | 11.75% | 15.96% | (12.06)%³ |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$21,205 | \$33,703 | \$45,051 | \$41,655 | \$45,665 |
| Ratios to average net assets ⁴ of: | | | | | |
| Expenses | 0.48% ⁵ | 0.48% ⁵ | 0.48% ⁵ | 0.48% | 0.48% ⁵ |
| Net investment income | 3.54% | 4.06% | 3.24% | 3.19% | 3.59% |
| Portfolio turnover rate ⁶ | 21% | 21% | 26% | 27% | 24% |

WisdomTree China ex-State-Owned Enterprises Fund

| | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016⁷ |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 77.67 | \$ 87.24 | \$ 57.17 | \$46.75 | \$ 55.28 |
| Investment operations: | | | | | |
| Net investment income ¹ | 0.79 | 0.98 | 0.12 | 0.64 | 1.25 |
| Net realized and unrealized gain (loss) | (0.78) | (9.64) | 30.56 | 10.45 | (8.59) |
| Total from investment operations | 0.01 | (8.66) | 30.68 | 11.09 | (7.34) |
| Dividends and distributions to shareholders: | | | | | |
| Net investment income | (0.80) | (0.90) | (0.61) | (0.67) | (1.19) |
| Tax return of capital | — | (0.01) | — | — | — |
| Total dividends and distributions to shareholders | (0.80) | (0.91) | (0.61) | (0.67) | (1.19) |
| Net asset value, end of year | \$ 76.88 | \$ 77.67 | \$ 87.24 | \$57.17 | \$ 46.75 |
| TOTAL RETURN² | 0.07% | (9.91)% | 53.95% | 23.94% | (13.40)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$188,351 | \$143,699 | \$215,928 | \$8,576 | \$ 9,351 |
| Ratios to average net assets of: | | | | | |
| Expenses, net of expense waivers | 0.32% ⁸ | 0.32% ⁸ | 0.33% ^{8,9} | 0.53% ⁹ | 0.57% ⁹ |
| Expenses, prior to expense waivers | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% |
| Net investment income | 1.03% | 1.31% | 0.14% | 1.29% | 2.42% |
| Portfolio turnover rate ⁶ | 22% | 35% | 20% | 37% | 143% |

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

³ Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.

⁴ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

⁵ The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

⁶ Portfolio turnover rate excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁷ The information reflects the investment objective and strategy of the WisdomTree China Dividend ex-Financials Fund through June 30, 2015 and the investment objective and strategy of the WisdomTree China ex-State-Owned Enterprises Fund thereafter.

⁸ Effective June 30, 2017, the investment advisor contractually agreed to limit the advisory fee to 0.32% through July 31, 2020, unless earlier terminated by the Board of Trustees of the Trust.

⁹ Effective July 1, 2015, the investment advisor contractually agreed to limit the advisory fee to 0.53% through July 31, 2017, unless earlier terminated by the Board of Trustees of the Trust.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree Emerging Markets Consumer Growth Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 22.20 | \$ 26.34 | \$ 22.53 | \$ 20.60 | \$ 24.89 |
| Investment operations: | | | | | |
| Net investment income ¹ | 0.67 | 0.71 | 0.49 | 0.45 | 0.52 |
| Net realized and unrealized gain (loss) | (4.21) | (4.08) | 3.77 | 2.01 | (4.28) |
| Total from investment operations | (3.54) | (3.37) | 4.26 | 2.46 | (3.76) |
| Dividends to shareholders: | | | | | |
| Net investment income | (0.64) | (0.77) | (0.45) | (0.53) | (0.53) |
| Net asset value, end of year | \$ 18.02 | \$ 22.20 | \$ 26.34 | \$ 22.53 | \$ 20.60 |
| TOTAL RETURN² | (16.43)% | (12.66)% | 19.05% | 12.17% | (15.21)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$27,027 | \$34,414 | \$50,052 | \$24,782 | \$12,357 |
| Ratios to average net assets of: | | | | | |
| Expenses, net of expense waivers | 0.32% ³ | 0.32% ³ | 0.38% ³ | 0.63% | 0.63% |
| Expenses, prior to expense waivers | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% |
| Net investment income | 3.05% | 3.15% | 1.93% | 2.12% | 2.39% |
| Portfolio turnover rate ⁴ | 53% | 88% | 63% | 72% | 49% |

| WisdomTree Emerging Markets ex-State-Owned Enterprises Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|--|--|--|--|--|--|
| Net asset value, beginning of year | \$ 28.79 | \$ 31.99 | \$ 24.72 | \$21.48 | \$ 25.17 |
| Investment operations: | | | | | |
| Net investment income ¹ | 0.62 | 0.42 | 0.28 | 0.30 | 0.35 |
| Net realized and unrealized gain (loss) | (4.38) | (3.20) | 7.20 | 3.25 | (3.24) |
| Total from investment operations | (3.76) | (2.78) | 7.48 | 3.55 | (2.89) |
| Dividends to shareholders: | | | | | |
| Net investment income | (0.63) | (0.42) | (0.21) | (0.31) | (0.80) |
| Net asset value, end of year | \$ 24.40 | \$ 28.79 | \$ 31.99 | \$24.72 | \$ 21.48 |
| TOTAL RETURN² | (13.36)% | (8.64)% ⁵ | 30.30% | 16.68% | (11.69)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$809,991 | \$305,184 | \$92,776 | \$2,472 | \$ 2,148 |
| Ratios to average net assets of: | | | | | |
| Expenses, net of expense waivers | 0.32% ³ | 0.32% ³ | 0.33% ³ | 0.58% | 0.58% |
| Expenses, prior to expense waivers | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% |
| Net investment income | 2.14% | 1.51% | 0.92% | 1.33% | 1.48% |
| Portfolio turnover rate ⁴ | 19% | 24% | 68% | 15% | 46% |

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

³ Effective June 30, 2017, the investment advisor contractually agreed to limit the advisory fee to 0.32% through July 31, 2020, unless earlier terminated by the Board of Trustees of the Trust.

⁴ Portfolio turnover rate excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁵ Includes a reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been unchanged.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree Emerging Markets High Dividend Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 43.72 | \$ 47.35 | \$ 40.69 | \$ 35.05 | \$ 42.68 |
| Investment operations: | | | | | |
| Net investment income ¹ | 2.10 | 1.84 | 1.67 | 1.42 | 1.76 |
| Net realized and unrealized gain (loss) | (11.25) | (3.57) | 6.65 | 5.58 | (7.74) |
| Total from investment operations | (9.15) | (1.73) | 8.32 | 7.00 | (5.98) |
| Dividends to shareholders: | | | | | |
| Net investment income | (2.12) | (1.90) | (1.66) | (1.36) | (1.65) |
| Net asset value, end of year | \$ 32.45 | \$ 43.72 | \$ 47.35 | \$ 40.69 | \$ 35.05 |
| TOTAL RETURN² | (22.06)% | (3.51)% | 20.98% | 20.44% | (14.07)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$1,638,935 | \$2,173,006 | \$2,282,176 | \$1,721,381 | \$1,321,221 |
| Ratios to average net assets ³ of: | | | | | |
| Expenses ⁴ | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% |
| Net investment income | 4.91% | 4.23% | 3.81% | 3.81% | 4.64% |
| Portfolio turnover rate ⁵ | 41% | 44% | 41% | 41% | 43% |

| WisdomTree Emerging Markets Multifactor Fund | For the Year Ended March 31, 2020 | For the Period August 10, 2018* through March 31, 2019 |
|---|--|---|
| Net asset value, beginning of period | \$ 23.61 | \$ 24.68 |
| Investment operations: | | |
| Net investment income ¹ | 0.73 | 0.29 |
| Net realized and unrealized loss | (5.91) | (1.16) |
| Total from investment operations | (5.18) | (0.87) |
| Dividends to shareholders: | | |
| Net investment income | (0.68) | (0.20) |
| Net asset value, end of period | \$ 17.75 | \$ 23.61 |
| TOTAL RETURN² | (22.44)% | (3.52)% |
| RATIOS/SUPPLEMENTAL DATA: | | |
| Net assets, end of period (000's omitted) | \$ 7,102 | \$18,886 |
| Ratios to average net assets of: | | |
| Expenses | 0.48% | 0.48% ^{4,6} |
| Net investment income | 3.24% | 1.97% ⁶ |
| Portfolio turnover rate ⁵ | 166% | 133% |

* Commencement of operations.

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

³ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

⁴ The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

⁵ Portfolio turnover rate is not annualized for fiscal periods less than a year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁶ Annualized.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree Emerging Markets Quality Dividend Growth Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 24.71 | \$ 26.94 | \$ 23.03 | \$ 21.11 | \$ 24.08 |
| Investment operations: | | | | | |
| Net investment income ¹ | 0.66 | 0.71 | 0.56 | 0.63 | 0.55 |
| Net realized and unrealized gain (loss) | (5.32) | (2.30) | 3.87 | 1.96 | (2.94) |
| Total from investment operations | (4.66) | (1.59) | 4.43 | 2.59 | (2.39) |
| Dividends to shareholders: | | | | | |
| Net investment income | (0.62) | (0.64) | (0.52) | (0.67) | (0.58) |
| Net asset value, end of year | \$ 19.43 | \$ 24.71 | \$ 26.94 | \$ 23.03 | \$ 21.11 |
| TOTAL RETURN² | (19.30)% | (5.79)% | 19.44% | 12.45% | (9.89)% ³ |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$69,936 | \$69,189 | \$75,442 | \$48,366 | \$31,667 |
| Ratios to average net assets of: | | | | | |
| Expenses, net of expense waivers | 0.32% ⁴ | 0.32% ⁴ | 0.39% ⁴ | 0.63% | 0.63% |
| Expenses, prior to expense waivers | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% |
| Net investment income | 2.74% | 2.93% | 2.17% | 2.88% | 2.59% |
| Portfolio turnover rate ⁵ | 55% | 81% | 62% | 49% | 62% |

| WisdomTree Emerging Markets SmallCap Dividend Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 47.03 | \$ 53.47 | \$ 44.62 | \$ 37.90 | \$ 44.46 |
| Investment operations: | | | | | |
| Net investment income ¹ | 1.82 | 1.79 | 1.42 | 1.35 | 1.24 |
| Net realized and unrealized gain (loss) | (14.02) | (6.35) | 8.89 | 6.71 | (6.65) |
| Total from investment operations | (12.20) | (4.56) | 10.31 | 8.06 | (5.41) |
| Dividends to shareholders: | | | | | |
| Net investment income | (1.85) | (1.88) | (1.46) | (1.34) | (1.15) |
| Net asset value, end of year | \$ 32.98 | \$ 47.03 | \$ 53.47 | \$ 44.62 | \$ 37.90 |
| TOTAL RETURN² | (26.95)% | (8.40)% | 23.55% | 21.76% | (12.20)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$1,216,850 | \$1,424,969 | \$1,743,104 | \$1,106,602 | \$894,468 |
| Ratios to average net assets ⁶ of: | | | | | |
| Expenses ⁷ | 0.63% | 0.63% | 0.63% | 0.63% | 0.63% |
| Net investment income | 4.05% | 3.81% | 2.88% | 3.36% | 3.13% |
| Portfolio turnover rate ⁵ | 47% | 40% | 48% | 47% | 52% |

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

³ Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.

⁴ Effective June 30, 2017, the investment advisor contractually agreed to limit the advisory fee to 0.32% through July 31, 2020, unless earlier terminated by the Board of Trustees of the Trust.

⁵ Portfolio turnover rate excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁶ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

⁷ The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree Global ex-U.S. Quality Dividend Growth Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 55.60 | \$ 59.03 | \$ 50.03 | \$ 47.16 | \$ 50.80 |
| Investment operations: | | | | | |
| Net investment income ¹ | 1.60 | 1.17 | 1.24 | 1.14 | 1.02 |
| Net realized and unrealized gain (loss) | (2.62) | (3.34) | 8.79 | 2.94 | (3.75) |
| Total from investment operations | (1.02) | (2.17) | 10.03 | 4.08 | (2.73) |
| Dividends to shareholders: | | | | | |
| Net investment income | (1.44) | (1.26) | (1.03) | (1.21) | (0.91) |
| Net asset value, end of year | \$ 53.14 | \$ 55.60 | \$ 59.03 | \$ 50.03 | \$ 47.16 |
| TOTAL RETURN² | (2.01)% | (3.65)% | 20.18% | 8.80% | (5.42)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$95,661 | \$72,280 | \$70,841 | \$50,031 | \$66,026 |
| Ratios to average net assets ³ of: | | | | | |
| Expenses | 0.58% ⁴ | 0.58% ⁴ | 0.58% ⁴ | 0.58% | 0.58% ^{4,5} |
| Net investment income | 2.68% | 2.11% | 2.20% | 2.39% | 2.15% |
| Portfolio turnover rate ⁶ | 56% | 60% | 67% | 66% | 61% |

| WisdomTree Global ex-U.S. Real Estate Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 32.15 | \$ 32.04 | \$ 28.16 | \$ 27.26 | \$ 29.65 |
| Investment operations: | | | | | |
| Net investment income ¹ | 1.13 | 1.12 | 1.11 | 1.06 | 0.89 |
| Net realized and unrealized gain (loss) | (8.79) | 0.24 | 4.92 | 1.35 | (2.08) |
| Total from investment operations | (7.66) | 1.36 | 6.03 | 2.41 | (1.19) |
| Dividends to shareholders: | | | | | |
| Net investment income | (2.38) | (1.25) | (2.15) | (1.51) | (1.20) |
| Net asset value, end of year | \$ 22.11 | \$ 32.15 | \$ 32.04 | \$ 28.16 | \$ 27.26 |
| TOTAL RETURN² | (25.74)% | 4.51% | 21.90% | 9.33%⁷ | (3.89)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$80,703 | \$114,146 | \$107,329 | \$83,060 | \$94,044 |
| Ratios to average net assets ³ of: | | | | | |
| Expenses | 0.58% | 0.58% | 0.58% | 0.58% | 0.58% ⁵ |
| Net investment income | 3.75% | 3.72% | 3.56% | 3.86% | 3.22% |
| Portfolio turnover rate ⁶ | 21% | 17% | 23% | 19% | 32% |

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

³ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

⁴ The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

⁵ Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.

⁶ Portfolio turnover rate excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁷ Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| WisdomTree Global High Dividend Fund | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 46.11 | \$ 46.38 | \$ 44.75 | \$ 40.84 | \$ 44.23 |
| Investment operations: | | | | | |
| Net investment income ¹ | 1.78 | 1.77 | 1.59 | 1.46 | 1.76 |
| Net realized and unrealized gain (loss) | (11.79) | (0.18) | 1.54 | 3.97 | (3.43) |
| Total from investment operations | (10.01) | 1.59 | 3.13 | 5.43 | (1.67) |
| Dividends to shareholders: | | | | | |
| Net investment income | (1.77) | (1.86) | (1.50) | (1.52) | (1.72) |
| Net asset value, end of year | \$ 34.33 | \$ 46.11 | \$ 46.38 | \$ 44.75 | \$ 40.84 |
| TOTAL RETURN² | (22.46)% | 3.59% | 7.02% | 13.54% | (3.77)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$66,952 | \$92,227 | \$104,358 | \$89,510 | \$73,511 |
| Ratios to average net assets ³ of: | | | | | |
| Expenses | 0.58% ⁴ | 0.58% ⁴ | 0.58% ⁴ | 0.58% | 0.58% ^{4,5} |
| Net investment income | 3.88% | 3.86% | 3.41% | 3.42% | 4.19% |
| Portfolio turnover rate ⁶ | 32% | 19% | 21% | 21% | 56% |

WisdomTree India Earnings Fund

(consolidated)

| | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|--|--|--|--|--|
| Net asset value, beginning of year | \$ 26.26 | \$ 25.88 | \$ 24.07 | \$ 19.42 | \$ 22.64 |
| Investment operations: | | | | | |
| Net investment income ¹ | 0.30 | 0.28 | 0.24 | 0.23 | 0.26 |
| Net realized and unrealized gain (loss) | (10.18) | 0.45 | 1.79 | 4.70 | (3.26) |
| Total from investment operations | (9.88) | 0.73 | 2.03 | 4.93 | (3.00) |
| Dividends and distributions to shareholders: | | | | | |
| Net investment income | (0.19) | (0.34) | (0.22) | (0.28) | (0.22) |
| Tax return of capital | — | (0.01) | — | — | — |
| Total dividends and distributions to shareholders | (0.19) | (0.35) | (0.22) | (0.28) | (0.22) |
| Net asset value, end of year | \$ 16.19 | \$ 26.26 | \$ 25.88 | \$ 24.07 | \$ 19.42 |
| TOTAL RETURN² | (37.84)% | 2.89% | 8.46% | 25.56% | (13.31)% ⁷ |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$563,317 | \$1,323,424 | \$1,671,567 | \$1,564,606 | \$1,475,616 |
| Ratios to average net assets of: | | | | | |
| Expenses ⁸ | 0.84% ^{3,4} | 0.85% | 0.84% | 0.84% | 0.84% |
| Net investment income | 1.22% ³ | 1.14% | 0.91% | 1.09% | 1.28% |
| Portfolio turnover rate ⁶ | 32% | 37% | 22% | 30% | 38% |

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

³ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

⁴ The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

⁵ Included in the expense ratio are non-recurring professional expenses. Without these expenses, the expense ratio would have been unchanged.

⁶ Portfolio turnover rate excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁷ Includes a reimbursement from the sub-advisor for operating losses on a creation that took place during the period when the NAV was understated. Excluding the reimbursement, total return would have been unchanged.

⁸ Includes interest expense of 0.01%, 0.01%, 0.01%, 0.01% and 0.01% for the fiscal years ended 2020, 2019, 2018, 2017 and 2016, respectively.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| | For the Period April 4, 2019* through March 31, 2020 |
|---|---|
| WisdomTree India ex-State-Owned Enterprises Fund | |
| Net asset value, beginning of period | \$ 24.67 |
| Investment operations: | |
| Net investment income ¹ | 0.19 |
| Net realized and unrealized loss | (7.22) |
| Total from investment operations | (7.03) |
| Dividends to shareholders: | |
| Net investment income | — |
| Net asset value, end of period | \$ 17.64 |
| TOTAL RETURN² | (28.50)% |
| RATIOS/SUPPLEMENTAL DATA: | |
| Net assets, end of period (000's omitted) | \$ 882 |
| Ratios to average net assets of: | |
| Expenses | 0.58% ³ |
| Net investment income | 0.80% ³ |
| Portfolio turnover rate ⁴ | 82% |

WisdomTree Middle East Dividend Fund

| | For the Year Ended March 31, 2020 | For the Year Ended March 31, 2019 | For the Year Ended March 31, 2018 | For the Year Ended March 31, 2017 | For the Year Ended March 31, 2016 |
|---|---|---|---|---|---|
| Net asset value, beginning of year | \$ 20.47 | \$ 18.78 | \$ 17.60 | \$ 17.28 | \$ 20.25 |
| Investment operations: | | | | | |
| Net investment income ¹ | 0.61 | 0.86 | 0.58 | 0.59 | 0.58 |
| Net realized and unrealized gain (loss) | (4.94) | 1.59 | 1.06 | 0.50 | (2.85) |
| Total from investment operations | (4.33) | 2.45 | 1.64 | 1.09 | (2.27) |
| Dividends to shareholders: | | | | | |
| Net investment income | (0.65) | (0.76) | (0.46) | (0.77) | (0.70) |
| Net asset value, end of year | \$ 15.49 | \$ 20.47 | \$ 18.78 | \$ 17.60 | \$ 17.28 |
| TOTAL RETURN² | (21.76)% | 13.41%⁵ | 9.49%⁶ | 6.60% | (11.57)% |
| RATIOS/SUPPLEMENTAL DATA: | | | | | |
| Net assets, end of year (000's omitted) | \$13,942 | \$20,473 | \$15,024 | \$17,601 | \$20,731 |
| Ratios to average net assets of: | | | | | |
| Expenses | 0.88% | 0.88% | 0.88% | 0.88% | 0.88% |
| Net investment income | 3.06% | 4.45% | 3.28% | 3.44% | 3.13% |
| Portfolio turnover rate ⁴ | 42% | 30% | 46% | 29% | 25% |

* Commencement of operations.

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized.

³ Annualized.

⁴ Portfolio turnover rate is not annualized for fiscal periods less than a year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁵ Includes a voluntary reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been 0.05% lower.

⁶ Includes a reimbursement from the sub-advisor for an operational error. Excluding the reimbursement, total return would have been unchanged.

See Notes to Financial Statements.

Financial Highlights (concluded)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

| | For the Period May 22, 2019* through March 31, 2020 |
|--|--|
| WisdomTree Modern Tech Platforms Fund | |
| Net asset value, beginning of period | \$24.80 |
| Investment operations: | |
| Net investment income ¹ | 0.06 |
| Net realized and unrealized loss | (1.44) |
| Total from investment operations | (1.38) |
| Dividends to shareholders: | |
| Net investment income | (0.08) |
| Net asset value, end of period | \$23.34 |
| TOTAL RETURN² | (5.61)% |
| RATIOS/SUPPLEMENTAL DATA: | |
| Net assets, end of period (000's omitted) | \$1,751 |
| Ratios to average net assets of: | |
| Expenses | 0.45% ³ |
| Net investment income | 0.27% ³ |
| Portfolio turnover rate ⁴ | 9% |

* Commencement of operations.

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized.

³ Annualized.

⁴ Portfolio turnover rate is not annualized for fiscal periods less than a year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

See Notes to Financial Statements.

Notes to Financial Statements

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 and is authorized to have multiple series of portfolios (each a “Fund”, collectively, the “Funds”). These notes relate only to the Funds listed below. In accordance with Accounting Standards Codification Topic 946, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies.

| Fund | Commencement of Operations |
|--|----------------------------|
| WisdomTree Asia Pacific ex-Japan Fund (“Asia Pacific ex-Japan Fund”) | June 16, 2006 |
| WisdomTree China ex-State-Owned Enterprises Fund (“China ex-State-Owned Enterprises Fund”) | September 19, 2012 |
| WisdomTree Emerging Markets Consumer Growth Fund (“Emerging Markets Consumer Growth Fund”) | September 27, 2013 |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (“Emerging Markets ex-State-Owned Enterprises Fund”) | December 10, 2014 |
| WisdomTree Emerging Markets High Dividend Fund (“Emerging Markets High Dividend Fund”) | July 13, 2007 |
| WisdomTree Emerging Markets Multifactor Fund (“Emerging Markets Multifactor Fund”) | August 10, 2018 |
| WisdomTree Emerging Markets Quality Dividend Growth Fund (“Emerging Markets Quality Dividend Growth Fund”) | August 1, 2013 |
| WisdomTree Emerging Markets SmallCap Dividend Fund (“Emerging Markets SmallCap Dividend Fund”) | October 30, 2007 |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund (“Global ex-U.S. Quality Dividend Growth Fund”) | June 16, 2006 |
| WisdomTree Global ex-U.S. Real Estate Fund (“Global ex-U.S. Real Estate Fund”) | June 5, 2007 |
| WisdomTree Global High Dividend Fund (“Global High Dividend Fund”) | June 16, 2006 |
| WisdomTree India Earnings Fund (“India Earnings Fund”) (<i>consolidated</i>) | February 22, 2008 |
| WisdomTree India ex-State-Owned Enterprises Fund (“India ex-State Owned Enterprises Fund”) | April 4, 2019 |
| WisdomTree Middle East Dividend Fund (“Middle East Dividend Fund”) | July 16, 2008 |
| WisdomTree Modern Tech Platforms Fund (“Modern Tech Platforms Fund”) | May 22, 2019 |

The India Earnings Fund makes its investments through the WisdomTree India Investment Portfolio, Inc. (the “Portfolio”), a wholly owned subsidiary organized in the Republic of Mauritius (“Mauritius”). The Portfolio was incorporated under the provisions of the Mauritius Companies Act, 2001 and holds a Global Business License Category 1 issued by the Financial Services Commission. The Portfolio is advised by WisdomTree Asset Management, Inc. (“WTAM”) and is sub-advised by Mellon Investments Corporation (“Mellon”).

Each Fund, except for the Emerging Markets Consumer Growth Fund, Emerging Markets Multifactor Fund and Emerging Markets Quality Dividend Growth Fund, seeks to track the price and yield performance, before fees and expenses, of a particular index (“Index”) developed by WisdomTree Investments, Inc. (“WisdomTree Investments”). The Emerging Markets Consumer Growth Fund and Emerging Markets Quality Dividend Growth Fund are actively managed using a model-based approach seeking income and capital appreciation. The Emerging Markets Multifactor Fund is actively managed using a model-based approach seeking capital appreciation. WisdomTree Investments is the parent company of WTAM, the investment adviser to each Fund and the Trust. “WisdomTree” is a registered trademark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified as defined under the 1940 Act. The securities in each Index are weighted based on earnings or earnings yield.

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Use of Estimates — The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

Notes to Financial Statements (continued)

Basis of Consolidation — The financial statements for the India Earnings Fund include the accounts of a wholly-owned and controlled Mauritius subsidiary (the “Subsidiary”). The Fund’s accompanying financial statements reflect the financial position and the results of operations on a consolidated basis with its Subsidiary. All intercompany accounts and transactions have been eliminated in the consolidation.

Investment Valuation — The net asset value (“NAV”) of each Fund’s shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the “NAV Calculation Time”). NAV per share is calculated by dividing a Fund’s net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions (e.g. broker-dealers) may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund’s NAV, investments are valued under policies approved by the Board of Trustees of the Trust (the “Board of Trustees”). Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and exchange-traded funds (“ETFs” or “ETF”) or exchange-traded notes (“ETNs” or “ETN”) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the ETF or ETN has not traded on its principal exchange. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time for all Funds except for the China ex-State-Owned Enterprises Fund which is valued daily using WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time.

In certain instances, such as when reliable market valuations are not readily available, 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 WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using “fair value” pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by “significant events.” An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund’s next NAV Calculation Time that may materially affect the value of a Fund’s investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities. On March 16, 2020, Jordan’s government suspended trading on the Amman Stock Exchange (“ASE”) for an indefinite period of time due to the spread of the novel coronavirus known as COVID-19. As of March 31, 2020, trading on the ASE remained suspended, which resulted in the ASE listed stocks held in the Middle East Dividend Fund requiring “fair value” pricing. On May 10, 2020, trading on the ASE resumed.

Fair Value Measurement — In accordance with Codification Topic 820 (“ASC 820”), Fair Value Measurements and Disclosures, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Pricing Committee will perform other procedures (consistent with GAAP) to value an investment when a market quote is not available. 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’s own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 – quoted prices in active markets for identical securities

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)

Notes to Financial Statements (continued)

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 (either due to events affecting the issuer of the security specifically or events affecting the primary trading exchange more broadly) or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

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

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

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore such financial instruments 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 following is a summary of the fair valuations according to the inputs used as of March 31, 2020 in valuing each Fund's assets:

| Asia Pacific ex-Japan Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|--------------------|----------------|
| Common Stocks* | \$ 20,895,287 | \$ — | \$— |
| Exchange-Traded Fund | 163,964 | — | — |
| Investment of Cash Collateral for Securities Loaned | — | 27,000 | — |
| Total | \$ 21,059,251 | \$ 27,000 | \$— |
| Unrealized Appreciation on Foreign Currency Contracts | — | 159 | — |
| Unrealized Depreciation on Foreign Currency Contracts | — | (7) | — |
| Total - Net | \$ 21,059,251 | \$ 27,152 | \$— |
| China ex-State-Owned Enterprises Fund | | | |
| Level 1 | Level 2 | Level 3 | |
| Common Stocks | | | |
| Energy Equipment & Services | \$ — | \$ — | \$ 0** |
| Other* | 188,298,009 | — | — |
| Investment of Cash Collateral for Securities Loaned | — | 2,196,509 | — |
| Total | \$188,298,009 | \$2,196,509 | \$ 0 |
| Unrealized Depreciation on Foreign Currency Contracts | — | 0 | — |
| Total - Net | \$188,298,009 | \$2,196,509 | \$ 0 |

Notes to Financial Statements (continued)

| Emerging Markets Consumer Growth Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|-------------------|----------------|
| Common Stocks | | | |
| Indonesia | \$ 914,906 | \$ — | \$2,081** |
| Other* | 26,010,102 | — | — |
| Rights | — | — | 0** |
| Investment of Cash Collateral for Securities Loaned | — | 274,517 | — |
| Total | \$ 26,925,008 | \$ 274,517 | \$2,081 |

| Emerging Markets ex-State-Owned Enterprises Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|-------------|
| Common Stocks | | | |
| China | \$ 329,407,370 | \$ — | \$ 0** |
| Other* | 478,333,763 | — | — |
| Warrants | 3,096 | — | — |
| Investment of Cash Collateral for Securities Loaned | — | 12,965,657 | — |
| Total | \$ 807,744,229 | \$12,965,657 | \$ 0 |

| Emerging Markets High Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|------------------------|---------------------|-------------|
| Common Stocks* | \$1,632,306,459 | \$ — | \$ — |
| Exchange-Traded Fund | 874,659 | — | — |
| Investment of Cash Collateral for Securities Loaned | — | 15,638,623 | — |
| Total | \$1,633,181,118 | \$15,638,623 | \$ — |
| Unrealized Appreciation on Foreign Currency Contracts | — | 1,856 | — |
| Total - Net | \$1,633,181,118 | \$15,640,479 | \$ — |

| Emerging Markets Multifactor Fund | Level 1 | Level 2 | Level 3 |
|---|---------------------|--------------------|-------------|
| Common Stocks* | \$ 7,087,376 | \$ — | \$ — |
| Total | \$ 7,087,376 | \$ — | \$ — |
| Unrealized Appreciation on Foreign Currency Contracts | — | 16,187 | — |
| Unrealized Depreciation on Foreign Currency Contracts | — | (35,719) | — |
| Total - Net | \$ 7,087,376 | \$ (19,532) | \$ — |

| Emerging Markets Quality Dividend Growth Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|------------------|-------------|
| Common Stocks* | \$ 69,672,313 | \$ — | \$ — |
| Investment of Cash Collateral for Securities Loaned | — | 42,799 | — |
| Total | \$ 69,672,313 | \$ 42,799 | \$ — |
| Unrealized Appreciation on Foreign Currency Contracts | — | 767 | — |
| Unrealized Depreciation on Foreign Currency Contracts | — | (79) | — |
| Total - Net | \$ 69,672,313 | \$ 43,487 | \$ — |

Notes to Financial Statements (continued)

| Emerging Markets SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|------------------------|---------------------|------------------|
| Common Stocks | | | |
| China | \$ 284,810,342 | \$ — | \$199,042** |
| Hong Kong | 16,756,200 | — | 0** |
| Philippines | 11,718,031 | — | 3,612** |
| South Korea | 101,656,594 | — | 228,484** |
| Other* | 790,717,536 | — | — |
| Warrants | 38,450 | — | — |
| Exchange-Traded Fund | 2,677,653 | — | — |
| Investment of Cash Collateral for Securities Loaned | — | 19,373,838 | — |
| Total | \$1,208,374,806 | \$19,373,838 | \$431,138 |
| Unrealized Depreciation on Foreign Currency Contracts | — | (550) | — |
| Total - Net | \$1,208,374,806 | \$19,373,288 | \$431,138 |

| Global ex-U.S. Quality Dividend Growth Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|----------------|
| Common Stocks | | | |
| Australia | \$ 6,475,281 | \$ 59,072 | \$ — |
| United Kingdom | 14,919,101 | — | 2** |
| Other* | 73,197,167 | — | — |
| Exchange-Traded Funds | 315,963 | — | — |
| Investment of Cash Collateral for Securities Loaned | — | 2,349,390 | — |
| Total | \$ 94,907,512 | \$ 2,408,462 | \$ 2 |
| Unrealized Appreciation on Foreign Currency Contracts | — | 1,631 | — |
| Unrealized Depreciation on Foreign Currency Contracts | — | (184) | — |
| Total - Net | \$ 94,907,512 | \$ 2,409,909 | \$ 2 |

| Global ex-U.S. Real Estate Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|-------------------|----------------|
| Common Stocks | | | |
| Philippines | \$ 328,194 | \$ — | \$ 107** |
| Other* | 80,094,134 | — | — |
| Rights | — | 0 | — |
| Investment of Cash Collateral for Securities Loaned | — | 563,441 | — |
| Total | \$ 80,422,328 | \$ 563,441 | \$ 107 |
| Unrealized Appreciation on Foreign Currency Contracts | — | 109 | — |
| Unrealized Depreciation on Foreign Currency Contracts | — | (3) | — |
| Total - Net | \$ 80,422,328 | \$ 563,547 | \$ 107 |

| Global High Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|----------------|
| Common Stocks* | \$ 66,296,893 | \$ — | \$ — |
| Exchange-Traded Funds | 265,100 | — | — |
| Investment of Cash Collateral for Securities Loaned | — | 1,818,703 | — |
| Total | \$ 66,561,993 | \$ 1,818,703 | \$ — |
| Unrealized Appreciation on Foreign Currency Contracts | — | 256 | — |
| Unrealized Depreciation on Foreign Currency Contracts | — | (468) | — |
| Total - Net | \$ 66,561,993 | \$ 1,818,491 | \$ — |

Notes to Financial Statements (continued)

| India Earnings Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|------------------------------------|----------------------|------------------|-----------------|
| Common Stocks | | | |
| Chemicals | \$ 14,734,530 | \$ — | \$ 5,880** |
| Hotels, Restaurants & Leisure | 892,811 | 25,814 | — |
| Other* | 544,096,221 | — | — |
| Exchange-Traded Fund | 19,463 | — | — |
| Total | \$559,743,025 | \$ 25,814 | \$ 5,880 |

| India ex-State Owned Enterprises Fund | Level 1 | Level 2 | Level 3 |
|---------------------------------------|-------------------|-------------|-------------|
| Common Stocks | \$ 881,746 | \$ — | \$ — |
| Total | \$ 881,746 | \$ — | \$ — |

| Middle East Dividend Fund | Level 1 | Level 2 | Level 3 |
|---------------------------|----------------------|-------------|------------------|
| Common Stocks | | | |
| Jordan | \$ — | \$ — | \$501,318** |
| Other* | 13,199,590 | — | — |
| Total | \$ 13,199,590 | \$ — | \$501,318 |

| Modern Tech Platforms Fund | Level 1 | Level 2 | Level 3 |
|---|---------------------|------------------|-------------|
| Common Stocks | \$ 1,746,347 | \$ — | \$ — |
| Investment of Cash Collateral for Securities Loaned | — | 169,198 | — |
| Total | \$ 1,746,347 | \$169,198 | \$ — |
| Unrealized Appreciation on Foreign Currency Contracts | — | 4 | — |
| Unrealized Depreciation on Foreign Currency Contracts | — | (6) | — |
| Total - Net | \$ 1,746,347 | \$169,196 | \$ — |

* 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 reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining fair value:

| | Common Stocks |
|---|-------------------|
| | Jordan |
| Middle East Dividend Fund | |
| Balance as of March 31, 2019 | \$ — |
| Realized gain (loss) | (22,749) |
| Change in unrealized appreciation (depreciation) | (152,049) |
| Purchases | 273,963 |
| Sales | (207,930) |
| Transfers into Level 3 | 610,083 |
| Transfers out of Level 3 | — |
| Balance as of March 31, 2020 | \$ 501,318 |
| Net change in unrealized appreciation (depreciation) from investments still held as of March 31, 2020 is: | \$(152,049) |

The following is a summary of the significant unobservable inputs used as of March 31, 2020 in valuing Level 3 securities:

| Fund | Value | Valuation Approach | Valuation Technique | Unobservable Input | Range of Input Values | Weighted Average of Input Values | Impact to Fair Value from an Increase in Input |
|----------------------------------|------------------|--------------------|---------------------|--|-----------------------|----------------------------------|--|
| Middle East Dividend Fund | | | | | | | |
| Common Stocks | | | | | | | |
| Jordan | \$501,318 | Market | Market Comparable | Percent change in value of comparable benchmarks | -11.72% — 9.37% | 2.41% | Increase |
| Total | \$501,318 | | | | | | |

Notes to Financial Statements (continued)

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 equity futures contracts during the year or period ended March 31, 2020 and open positions in such derivatives as of March 31, 2020 are detailed in each Fund’s Schedule of Investments. All of the derivative instruments disclosed and described herein are subject to risk. Risks may arise upon entering into foreign currency contracts from potential inability of a counterparty to meet the terms of their contracts and from unanticipated movements in the value of the foreign currencies relative to the U.S. dollar or each other. The Funds’ derivative agreements also contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds’ NAV over a specified time period. If an event occurred at March 31, 2020 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund, as disclosed on page 120. Information with respect to the amounts and types of collateral received and/or posted for derivative instruments as of March 31, 2020, if any, is reflected as a footnote below the respective derivatives tables on each Fund’s Schedule of Investments.

As of March 31, 2020, the effects of such derivative instruments on each Fund’s financial position as reflected in the Statements of Assets and Liabilities are presented in the summary below:

| Fund | Asset Derivatives | | Liability Derivatives | |
|--|---|--------|---|--------|
| | Balance Sheet Location | Value | Balance Sheet Location | Value |
| Asia Pacific ex-Japan Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | \$ 159 | Unrealized depreciation on foreign currency contracts | \$ 7 |
| Emerging Markets High Dividend Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | 1,856 | Unrealized depreciation on foreign currency contracts | — |
| Emerging Markets Multifactor Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | 16,187 | Unrealized depreciation on foreign currency contracts | 35,719 |
| Emerging Markets Quality Dividend Growth Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | 767 | Unrealized depreciation on foreign currency contracts | 79 |
| Emerging Markets SmallCap Dividend Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | — | Unrealized depreciation on foreign currency contracts | 550 |
| Global ex-U.S. Quality Dividend Growth Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | 1,631 | Unrealized depreciation on foreign currency contracts | 184 |
| Global ex-U.S. Real Estate Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | 109 | Unrealized depreciation on foreign currency contracts | 3 |
| Global High Dividend Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | 256 | Unrealized depreciation on foreign currency contracts | 468 |
| Modern Tech Platforms Fund | | | | |
| Foreign exchange contracts | Unrealized appreciation on foreign currency contracts | 4 | Unrealized depreciation on foreign currency contracts | 6 |

For the fiscal year or period ended March 31, 2020, the effects of derivative instruments on each Fund’s financial performance as reflected in the Statements of Operations are presented in the summary below:

| Fund | Amount of Realized Gain or (Loss) on Derivatives Recognized ¹ | Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized ² |
|--|--|--|
| Asia Pacific ex-Japan Fund | | |
| Foreign exchange contracts | \$ (22,580) | \$ 152 |
| China ex-State-Owned Enterprises Fund | | |
| Foreign exchange contracts | (27,395) | — |

Notes to Financial Statements (continued)

| Fund | Amount of Realized Gain or (Loss) on Derivatives Recognized ¹ | Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized ² |
|--|--|--|
| Emerging Markets Consumer Growth Fund | | |
| Foreign exchange contracts | \$ 13,537 | \$ — |
| Emerging Markets ex-State-Owned Enterprises Fund | | |
| Foreign exchange contracts | (204,618) | — |
| Emerging Markets High Dividend Fund | | |
| Foreign exchange contracts | 220,774 | (5,354) |
| Emerging Markets Multifactor Fund | | |
| Foreign exchange contracts | (239,449) | (41,118) |
| Equity contracts | (3,696) | — |
| Emerging Markets Quality Dividend Growth Fund | | |
| Foreign exchange contracts | 23,845 | 690 |
| Emerging Markets SmallCap Dividend Fund | | |
| Foreign exchange contracts | 138,399 | (550) |
| Global ex-U.S. Quality Dividend Growth Fund | | |
| Foreign exchange contracts | (48,345) | 1,447 |
| Global ex-U.S. Real Estate Fund | | |
| Foreign exchange contracts | (4,126) | 106 |
| Global High Dividend Fund | | |
| Foreign exchange contracts | (2,143) | (231) |
| India Earnings Fund (consolidated) | | |
| Foreign exchange contracts | (387,754) | — |
| India ex-State Owned Enterprises Fund³ | | |
| Foreign exchange contracts | (10,254) | — |
| Equity contracts | 663 | — |
| Middle East Dividend Fund | | |
| Foreign exchange contracts | (14,715) | — |
| Modern Tech Platforms Fund⁴ | | |
| Foreign exchange contracts | 166 | (2) |

¹ Realized gains (losses) on derivatives are located on the Statements of Operations as follows:

| | |
|----------------------------|--|
| Foreign exchange contracts | Net realized gain (loss) from foreign currency contracts |
|----------------------------|--|

² Change in unrealized appreciation (depreciation) is located on the Statements of Operations as follows:

| | |
|----------------------------|---|
| Foreign exchange contracts | Net increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts |
|----------------------------|---|

³ For the period April 4, 2019 (commencement of operations) through March 31, 2020.

⁴ For the period May 22, 2019 (commencement of operations) through March 31, 2020.

During the fiscal year or period ended March 31, 2020, the volume of derivative activity (based on the average of month-end balances, except where footnoted) for each Fund was as follows:

| Fund | Average Notional | | |
|---|---|---|--------------------------|
| | Foreign currency contracts (to deliver USD) | Foreign currency contracts (to receive USD) | Futures contracts (long) |
| Asia Pacific ex-Japan Fund | | | |
| Foreign exchange contracts | \$ — | \$ 10,509 | \$ — |
| China ex-State-Owned Enterprises Fund | | | |
| Foreign exchange contracts | 190,138 | 9,886 | — |
| Emerging Markets Consumer Growth Fund | | | |
| Foreign exchange contracts | — | 4,594 | — |
| Emerging Markets ex-State-Owned Enterprises Fund | | | |
| Foreign exchange contracts | 1,816,771 | 17,355 | — |
| Emerging Markets High Dividend Fund | | | |
| Foreign exchange contracts | 798,127 | 811,697 | — |
| Emerging Markets Multifactor Fund | | | |
| Equity contracts ¹ | — | — | 4,267 |
| Foreign exchange contracts | 2,368,105 | 7,930,718 | — |

Notes to Financial Statements (continued)

| Fund | Average Notional | | |
|--|---|---|--------------------------|
| | Foreign currency contracts (to deliver USD) | Foreign currency contracts (to receive USD) | Futures contracts (long) |
| Emerging Markets Quality Dividend Growth Fund | | | |
| Foreign exchange contracts | \$ 213,810 | \$ 37,424 | \$ — |
| Emerging Markets SmallCap Dividend Fund | | | |
| Foreign exchange contracts | 2,148,044 | 491,552 | — |
| Global ex-U.S. Quality Dividend Growth Fund | | | |
| Foreign exchange contracts | 93,397 | 37,638 | — |
| Global ex-U.S. Real Estate Fund | | | |
| Foreign exchange contracts | 45,768 | 15,750 | — |
| Global High Dividend Fund | | | |
| Foreign exchange contracts | 7,001 | 7,225 | — |
| India Earnings Fund (consolidated) | | | |
| Foreign exchange contracts | — | 1,272,238 | — |
| India ex-State Owned Enterprises Fund¹ | | | |
| Equity contracts ² | — | — | 3,565 |
| Foreign exchange contracts ² | 197,547 | 94,198 | — |
| Middle East Dividend Fund | | | |
| Foreign exchange contracts | 10,087 | 14,541 | — |
| Modern Tech Platforms Fund³ | | | |
| Foreign exchange contracts ² | 4,617 | — | — |

¹ For the period April 4, 2019 (commencement of operations) through March 31, 2020.

² The volume of derivative activity for the period is based on intra-month balances.

³ For the period May 22, 2019 (commencement of operations) through March 31, 2020.

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 (with respect to foreign dividends) 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 (with respect to foreign dividends) after the existence of a dividend declaration has been determined. On each measurement date, the Funds evaluate the collectability of receivable balances. Generally, the Funds will write-off dividend receivable balances that are canceled by the issuer as of the date that the dividend receivable cancellation notification was publicly made available or when it becomes probable that dividends will not be collected and the amount of uncollectable dividends can be reasonably estimated. 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 effective 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. As of March 31, 2020, the Global High Dividend Fund has reduced dividend receivable and dividend income balances by the amount of canceled dividends.

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. Realized and unrealized foreign exchange gains and losses on investments are included as a component of *net realized gain (loss) from investment transactions* and *net increase (decrease) in unrealized appreciation (depreciation) from investment transactions*, respectively, on the Statements of Operations. Realized and unrealized foreign exchange gains or losses from foreign currency contracts are included in *net realized gain (loss) from foreign currency contracts* and *net increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts*, respectively, on the Statements of Operations. Realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends and foreign withholding taxes recorded on the Funds' books and the U.S. dollar equivalent of the amounts actually received or paid are included in *net realized gain (loss) from foreign currency related transactions* and/or *increase (decrease) in unrealized appreciation (depreciation) from translation of assets and liabilities denominated in foreign currencies* in the Statements of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

Expenses/Reimbursements — Under the investment advisory agreement for each Fund, except for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened

Notes to Financial Statements (continued)

arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of trustees who are not interested persons of the Funds (“Independent Trustees”); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust’s Chief Compliance Officer (“CCO”); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Under the investment advisory agreement for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the patriation or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust’s CCO; (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM.

Acquired fund fees and expenses (“AFFEs”) (which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies) are not operating expenses of the Funds and are not paid by WTAM.

Interest expense associated with a short term loan from a U.S. bank that is incurred in connection with the execution of portfolio rebalancing trades is not paid by WTAM.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under “*Service fees*”, of up to 0.0044% per annum of each Fund’s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

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 Emerging Markets Multifactor Fund, do not expect to engage in currency transactions for the purpose of hedging against currency exposures of the 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 Funds utilized forward foreign currency contracts (“Forward Contracts”) primarily 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 be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

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

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds and included in *net increase (decrease) in unrealized appreciation (depreciation) from foreign currency contracts* on the Statements of Operations. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have settled are included in *net realized gain (loss) from foreign currency contracts* on the Statements of Operations.

Futures Contracts — The Emerging Markets Multifactor Fund utilized equity futures contracts on a temporary basis during the fiscal period to obtain market exposure consistent with its investment objective. The India ex-State Owned Enterprises Fund utilized equity futures contracts on a temporary basis during the fiscal period to obtain market exposure consistent with its investment objectives during the Fund’s annual portfolio rebalance. When a Fund purchases a listed futures contract, it agrees to purchase a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. When a Fund sells a listed futures contract, it agrees to sell a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. The price at which the purchase and sale will take place is fixed when the Fund enters into the contract. The exchange clearing corporation is the ultimate counterparty for all exchange-listed contracts, so credit risk is limited to the creditworthiness of the exchange’s clearing corporation.

Upon entering into a futures contract, a Fund is required to deliver to a broker an amount of cash and/or government securities equal to a certain percentage of the contract amount. This amount is known as the “initial margin”. Subsequent payments, known as “variation margin”, generally are made or received by the Fund each day or at other agreed-upon time periods depending on the

Notes to Financial Statements (continued)

fluctuations in the value of the underlying futures contracts, except that in the case of certain futures contracts variation margin payments may be made or received when the futures contract expires. Variation margin is recorded for financial statement purposes on a daily basis as an unrealized gain or loss on futures until the financial futures contract is closed, at which time the net gain or loss is reclassified to realized gain or loss on futures. When a Fund purchases or sells a futures contract, the Fund is required to “cover” its position in order to limit the risk associated with the use of leverage and other related risks. To cover its position, a Fund will segregate assets consisting of, or take other measures with respect to, cash or liquid securities that, when added to any amounts deposited with a futures commission merchant as margin, will “cover” its position in a manner consistent with the 1940 Act or the rules and SEC interpretations thereunder. This will function as a practical limit on the amount of leverage which a Fund may undertake and on the potential increase in the speculative character of a Fund’s outstanding portfolio securities.

As of March 31, 2020, there were no open futures contracts in the Funds.

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. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Assets and Liabilities. The total value of securities received as collateral for securities on loan is included in a footnote following each Schedule of Investments, but is not included within the Statements of Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. As compensation for lending its securities, each Fund retains all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. The lending agent receives a portion of the income earned by the Funds in connection with the lending program. The securities lending income earned by the Funds is disclosed on the Statements of Operations. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income (“QDI”) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder’s ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund’s securities if the borrower defaults. In the event of a borrower default with respect to the failure to return to each Fund some or all of the securities loaned, the securities lending agent shall indemnify each Fund against the failure of the borrower.

Master Netting Arrangements — FASB ASC Topic 210 (“ASC 210”), Balance Sheet, requires disclosures generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company’s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASC 210 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASC 210 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

In order to better define its contractual rights and to secure rights that will help a Fund mitigate its counterparty risk, a Fund may enter into an International Swaps and Derivatives Association, Inc. Master Agreement (“ISDA Master Agreement”) or similar agreement with its counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter derivatives (“OTC”), such as Forward Contracts, and typically contains, among other things, collateral posting terms, netting and rights of set-off provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments’ payables and receivables to create a single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) or similar event, including the bankruptcy or insolvency of the counterparty.

Collateral requirements generally differ by type of derivative. Collateral terms are contract-specific for OTC derivatives (e.g. foreign exchange contracts, options and certain swaps). Generally, for transactions traded under an ISDA Master Agreement, the collateral requirements are calculated by netting the marked to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by a Fund and the counterparty. Generally, the amount of collateral due from or to a counterparty must exceed a minimum transfer amount threshold before a transfer is required to be made. To the extent amounts due to a Fund from its derivatives counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from a counterparty’s non-performance.

Notes to Financial Statements (continued)

The Funds' security lending activities are governed by a Securities Lending Authorization Agreement ("Lending Agreement") between the Funds and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a "Borrower"). To mitigate borrower risk, a Fund typically receives from a Borrower collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund's obligation to return the full amount owed to such Borrower.

For financial reporting purposes, the Funds elect to not offset assets and liabilities subject to an ISDA Master Agreement or Lending Agreement, if any, in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of March 31, 2020, the impact of netting of assets and liabilities and the offsetting of collateral pledged or received based on contractual netting/set-off provisions in the ISDA Master Agreement and the Lending Agreement are detailed in the following table:

| Fund | Assets | | | | Liabilities | | | |
|---|---|--|----------------------------|------------|---|--|-------------------|------------|
| | Gross Amounts in the Statements of Assets and Liabilities | Gross Amounts Not Offset in the Statements of Assets and Liabilities | | Net Amount | Gross Amounts in the Statements of Assets and Liabilities | Gross Amounts Not Offset in the Statements of Assets and Liabilities | | Net Amount |
| | | Financial Instruments | Collateral Received | | | Financial Instruments | Collateral Posted | |
| Asia Pacific ex-Japan Fund | | | | | | | | |
| Securities Lending | \$ 994,575 | \$ — | \$ (994,575) ¹ | \$ — | \$ — | \$ — | \$ — | \$ — |
| Foreign Currency Contracts | 159 | (7) | — | 152 | 7 | (7) | — | — |
| China ex-State-Owned Enterprises Fund | | | | | | | | |
| Securities Lending | 10,926,671 | — | (10,926,671) ¹ | — | — | — | — | — |
| Foreign Currency Contracts | — | — | — | — | — | — | — | — |
| Emerging Markets Consumer Growth Fund | | | | | | | | |
| Securities Lending | 670,293 | — | (670,293) ¹ | — | — | — | — | — |
| Emerging Markets ex-State-Owned Enterprises Fund | | | | | | | | |
| Securities Lending | 18,904,651 | — | (18,904,651) ¹ | — | — | — | — | — |
| Emerging Markets High Dividend Fund | | | | | | | | |
| Securities Lending | 105,201,828 | — | (105,201,828) ¹ | — | — | — | — | — |
| Foreign Currency Contracts | 1,856 | — | — | 1,856 | — | — | — | — |
| Emerging Markets Multifactor Fund | | | | | | | | |
| Foreign Currency Contracts | 16,187 | (4,620) | — | 11,567 | 35,719 | (4,620) | — | 31,099 |
| Emerging Markets Quality Dividend Growth Fund | | | | | | | | |
| Securities Lending | 1,281,705 | — | (1,281,705) ¹ | — | — | — | — | — |
| Foreign Currency Contracts | 767 | — | — | 767 | 79 | — | — | 79 |
| Emerging Markets SmallCap Dividend Fund | | | | | | | | |
| Securities Lending | 162,816,942 | — | (162,816,942) ¹ | — | — | — | — | — |
| Foreign Currency Contracts | — | — | — | — | 550 | — | — | 550 |
| Global ex-U.S. Quality Dividend Growth Fund | | | | | | | | |
| Securities Lending | 6,640,657 | — | (6,640,657) ¹ | — | — | — | — | — |
| Foreign Currency Contracts | 1,631 | (10) | — | 1,621 | 184 | (10) | — | 174 |
| Global ex-U.S. Real Estate Fund | | | | | | | | |
| Securities Lending | 1,849,442 | — | (1,849,442) ¹ | — | — | — | — | — |
| Foreign Currency Contracts | 109 | (2) | — | 107 | 3 | (2) | — | 1 |
| Global High Dividend Fund | | | | | | | | |
| Securities Lending | 3,278,847 | — | (3,278,847) ¹ | — | — | — | — | — |
| Foreign Currency Contracts | 256 | (256) | — | — | 468 | (256) | — | 212 |
| Modern Tech Platforms Fund | | | | | | | | |
| Securities Lending | 329,200 | — | (329,200) ¹ | — | — | — | — | — |
| Foreign Currency Contracts | 4 | — | — | 4 | 6 | — | — | 6 |

¹ The amount of collateral presented has been limited such that the net amount by counterparty cannot be less than zero.

Notes to Financial Statements (continued)

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.

Restricted Securities — Each Fund may invest in securities that are subject to legal or contractual restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are registered. Disposal of these securities may involve time-consuming negotiations and expense, and prompt sale at an acceptable price may be difficult. Information regarding restricted securities, if any, is included at the end of each Fund’s Schedule of Investments.

Emerging Market and Frontier Market Investments — Investments in securities listed and traded in emerging markets are subject to additional risks that may not be present for U.S. investments or investments in more developed non-U.S. markets. Such risks may include: (i) greater market volatility; (ii) lower trading volume; (iii) greater social, political and economic uncertainty; (iv) governmental controls on foreign investments and limitations on repatriation of invested capital; (v) the risk that companies may be held to lower disclosure, corporate governance, auditing and financial reporting standards than companies in more developed markets; and (vi) the risk that there may be less protection of property rights than in other countries. Emerging markets are generally less liquid and less efficient than developed securities markets.

The economies of “frontier markets” (e.g., Bahrain, Egypt, Jordan, Kuwait, Morocco, Oman, Qatar, Saudi Arabia, and the United Arab Emirates) generally have lower trading volumes and greater potential for illiquidity and price volatility than more developed markets. These markets have a smaller number of issuers and participants and therefore may also be affected to a greater extent by the actions of a small number of issuers and investors. A significant change in cash flows investing in these markets could have a substantial effect on local stock prices and, therefore, prices of Fund shares. Investments in certain frontier market countries are restricted or controlled to varying extents. At times, these restrictions or controls may limit or prevent foreign investment and/or increase the investment costs and expenses of a Fund. Frontier markets may be subject to greater political instability, threat of war or terrorism and government intervention than more developed markets, including many emerging market economies. Frontier markets generally are not as correlated to global economic cycles as those of more developed countries. These and other factors make investing in the frontier market countries significantly riskier than investing in developed market and emerging market countries.

Tax Information and Dividends and Distributions to Shareholders — It is each Fund’s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the “Code”). A portion of the Code, known as subchapter M (“Subchapter M”), addresses the ways by which investment companies and investment trusts may pass income through to shareholders in order to avoid double taxation. Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (“RIC”) under Subchapter M of the Code so that it will not be subject to federal income tax on income and gains that are timely distributed to Fund shareholders. Accordingly, no provision for U.S. federal income taxes is required. In order to qualify for the special tax treatment accorded RICs and their shareholders, each Fund must, among other things, distribute with respect to each taxable year an amount equal to or greater than the sum of 90% of its investment company taxable income and 90% of its net tax-exempt interest income. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions that exceed earnings and profit for tax purposes are reported for tax purposes as a return of capital. The India Earnings Fund has filed an election to treat the Portfolio as a “pass-through” entity for tax purposes.

3. ADVISORY FEES AND OTHER TRANSACTIONS WITH AFFILIATES

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for Mellon to provide sub-advisory services to the Funds. Mellon is compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund accounting, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses described in Note 2.

Notes to Financial Statements (continued)

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee, accrued daily and paid monthly in arrears, of up to 0.0044% per annum of each Fund's average daily net assets.

WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund's average daily net assets, as shown in the following table:

| Fund | Advisory Fee Rate (before fee waiver) | Advisory Fee Waiver | Advisory Fee Waiver Expiration Date |
|--|--|---------------------|--|
| Asia Pacific ex-Japan Fund | 0.48% | — | — |
| China ex-State-Owned Enterprises Fund | 0.63% | (0.31)% | July 31, 2020 |
| Emerging Markets Consumer Growth Fund | 0.63% | (0.31)% | July 31, 2020 |
| Emerging Markets ex-State-Owned Enterprises Fund | 0.58% | (0.26)% | July 31, 2020 |
| Emerging Markets High Dividend Fund | 0.63% | — | — |
| Emerging Markets Multifactor Fund | 0.48% | — | — |
| Emerging Markets Quality Dividend Growth Fund | 0.63% | (0.31)% | July 31, 2020 |
| Emerging Markets SmallCap Dividend Fund | 0.63% | — | — |
| Global ex-U.S. Quality Dividend Growth Fund | 0.58% | — | — |
| Global ex-U.S. Real Estate Fund | 0.58% | — | — |
| Global High Dividend Fund | 0.58% | — | — |
| India Earnings Fund (consolidated) | 0.83% | — | — |
| India ex-State Owned Enterprises Fund | 0.58% | — | — |
| Middle East Dividend Fund | 0.88% | — | — |
| Modern Tech Platforms Fund | 0.45% | — | — |

Each Fund may purchase shares of affiliated ETFs in secondary market transactions to reduce cash balances. Transactions in shares of affiliated ETFs for the fiscal year ended March 31, 2020, as applicable, are included in an "Investment in Affiliates" supplementary table in each applicable Fund's Schedule of Investments. For these transactions, WTAM waives its advisory fees for each Fund's investment in affiliated funds. The waivers may be reduced to offset the incremental costs related to these investments (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of its advisory fee. The dollar amount of advisory fees waived during the period for the Funds, if any, are shown in the Statements of Operations in "Expense waivers".

WTAM or its affiliates may from time to time own shares of a Fund. As of and for the fiscal year ended March 31, 2020, WTAM held shares of and received distributions from 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 | Fund Shares held by WTAM | Market Value of Fund Shares held by WTAM | Dividends and Distributions paid to WTAM on Fund Shares held by WTAM |
|--|-----------------------------|--|--|
| Emerging Markets ex-State-Owned Enterprises Fund | 967 | \$23,614 | \$588 |
| Emerging Markets High Dividend Fund | 180 | 5,805 | 43 |
| Emerging Markets Multifactor Fund | — | — | 382 |
| Emerging Markets Quality Dividend Growth Fund | 123 | 2,367 | 21 |
| Emerging Markets SmallCap Dividend Fund | 360 | 11,891 | 712 |
| Middle East Dividend Fund | 23 | 352 | 2 |

4. CAPITAL SHARE TRANSACTIONS

As of March 31, 2020, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a basket of securities and/or an amount of cash. The India Earnings Fund, India ex-State Owned Enterprises Fund and Middle East Dividend Fund issue and redeem shares on a cash basis only as certain securities markets in which these Funds invest do not permit in-kind transfers of securities. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a

Notes to Financial Statements (continued)

redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding purchases and sales resulting from in-kind capital share transactions and short-term investments) and the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions (excluding short-term investments) for the fiscal year or period ended March 31, 2020 are shown in the following table. Realized gains and losses on sales resulting from in-kind capital share redemptions, as shown on the Statements of Operations, are not recognized by the Funds for tax purposes.

| Fund | Purchases | Sales | In-kind Capital Share Transactions | |
|--|--------------|--------------|------------------------------------|--------------|
| | | | Purchases | Sales |
| Asia Pacific ex-Japan Fund | \$ 6,243,923 | \$ 8,428,243 | \$ — | \$ 4,365,634 |
| China ex-State-Owned Enterprises Fund | 77,036,691 | 33,518,613 | 25,370,574 | 14,195,776 |
| Emerging Markets Consumer Growth Fund | 18,458,553 | 19,353,256 | 2,081,118 | 2,832,627 |
| Emerging Markets ex-State-Owned Enterprises Fund | 489,060,693 | 100,895,862 | 269,444,923 | — |
| Emerging Markets High Dividend Fund | 933,734,058 | 872,998,677 | 73,883,109 | 60,702,134 |
| Emerging Markets Multifactor Fund | 31,708,795 | 35,315,836 | 3,694,972 | 8,679,220 |
| Emerging Markets Quality Dividend Growth Fund | 51,323,552 | 37,736,336 | 10,134,876 | 4,560,797 |
| Emerging Markets SmallCap Dividend Fund | 935,720,086 | 730,829,241 | 156,788,478 | 48,448,893 |
| Global ex-U.S. Quality Dividend Growth Fund | 59,151,694 | 47,757,395 | 42,458,568 | 21,944,620 |
| Global ex-U.S. Real Estate Fund | 21,801,130 | 22,326,809 | 4,258,727 | 4,620,221 |
| Global High Dividend Fund | 30,568,030 | 28,195,386 | — | 4,440,812 |
| India Earnings Fund (consolidated) | 361,254,472 | 725,984,888 | — | — |
| India ex-State Owned Enterprises Fund ¹ | 2,825,437 | 1,471,962 | — | — |
| Middle East Dividend Fund | 8,641,471 | 10,025,972 | — | — |
| Modern Tech Platforms Fund ² | 180,646 | 187,142 | 3,167,520 | 1,298,154 |

¹ For the period April 4, 2019 (commencement of operations) through March 31, 2020.

² For the period May 22, 2019 (commencement of operations) through March 31, 2020.

6. FEDERAL INCOME TAXES

At March 31, 2020, the cost of investments (including securities on loan and derivatives) for Federal income tax purposes was as follows:

| Fund | Tax Cost | Investments in Long Securities | | | Investments in Financial Derivatives ¹ | | | |
|--|---------------|--------------------------------|-------------------------------|-----------------------------|---|-------------------------------|---|-----------------------------------|
| | | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Depreciation | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) | Total Net Unrealized Depreciation |
| Asia Pacific ex-Japan Fund | \$ 24,353,118 | \$ 2,653,002 | \$ (5,919,869) | \$ (3,266,867) | \$ 159 | \$ (7) | \$ 152 | \$ (3,266,715) |
| China ex-State-Owned Enterprises Fund | 195,733,655 | 13,813,782 | (19,052,919) | (5,239,137) | — | — | — | (5,239,137) |
| Emerging Markets Consumer Growth Fund | 30,098,976 | 2,792,671 | (5,690,041) | (2,897,370) | — | — | — | (2,897,370) |
| Emerging Markets ex-State-Owned Enterprises Fund | 964,418,165 | 29,367,434 | (173,075,713) | (143,708,279) | — | — | — | (143,708,279) |
| Emerging Markets High Dividend Fund | 2,135,839,116 | 66,742,119 | (553,761,494) | (487,019,375) | 1,856 | — | 1,856 | (487,017,519) |
| Emerging Markets Multifactor Fund | 8,317,397 | 167,728 | (1,397,749) | (1,230,021) | 23 | (14,799) | (14,776) | (1,244,797) |
| Emerging Markets Quality Dividend Growth Fund | 81,732,721 | 4,924,879 | (16,942,488) | (12,017,609) | 767 | (79) | 688 | (12,016,921) |
| Emerging Markets SmallCap Dividend Fund | 1,640,748,672 | 67,847,224 | (480,416,114) | (412,568,890) | — | (550) | (550) | (412,569,440) |

Notes to Financial Statements (continued)

| Fund | Tax Cost | Investments in Long Securities | | | Investments in Financial Derivatives ¹ | | | |
|---|----------------|--------------------------------|-------------------------------|-----------------------------|---|-------------------------------|--|-----------------------------------|
| | | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Depreciation | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/(Depreciation) | Total Net Unrealized Depreciation |
| Global ex-U.S. Quality Dividend Growth Fund | \$ 107,324,828 | \$ 5,524,835 | \$ (15,533,687) | \$ (10,008,852) | \$ 1,631 | \$ (182) | \$ 1,449 | \$ (10,007,403) |
| Global ex-U.S. Real Estate Fund | 106,312,954 | 6,347,424 | (31,674,502) | (25,327,078) | 109 | (3) | 106 | (25,326,972) |
| Global High Dividend Fund | 87,974,641 | 2,768,058 | (22,362,003) | (19,593,945) | 256 | (468) | (212) | (19,594,157) |
| India Earnings Fund (consolidated) | 615,114,481 | 136,187,632 | (191,527,394) | (55,339,762) | — | — | — | (55,339,762) |
| India ex-State Owned Enterprises Fund | 1,241,579 | 26,514 | (386,347) | (359,833) | — | — | — | (359,833) |
| Middle East Dividend Fund | 14,999,776 | 1,074,590 | (2,373,458) | (1,298,868) | — | — | — | (1,298,868) |
| Modern Tech Platforms Fund | 2,070,307 | 110,160 | (264,922) | (154,762) | 4 | (6) | (2) | (154,764) |

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

At March 31, 2020, the components of total distributable earnings (loss) on a tax-basis were as follows:

| Fund | Undistributed Ordinary Income | Undistributed Capital and Other Losses | Net Unrealized Depreciation | Currency and Other Unrealized Appreciation/(Depreciation) | Total Distributable Earnings (Loss) |
|--|-------------------------------|--|-----------------------------|---|-------------------------------------|
| Asia Pacific ex-Japan Fund | \$ 21,901 | \$ (9,609,537) | \$ (3,266,715) | \$ (4,900) | \$ (12,859,251) |
| China ex-State-Owned Enterprises Fund | 5,710 | (28,699,025) | (5,239,137) | 298 | (33,932,154) |
| Emerging Markets Consumer Growth Fund | 30,079 | (11,495,944) | (2,897,370) | (6,299) | (14,369,534) |
| Emerging Markets ex-State-Owned Enterprises Fund | 506,960 | (17,240,229) | (143,708,279) | (68,118) | (160,509,666) |
| Emerging Markets High Dividend Fund | 3,689,105 | (1,320,104,921) | (487,017,519) | (269,052) | (1,803,702,387) |
| Emerging Markets Multifactor Fund | 670 | (2,098,369) | (1,244,797) | (3,067) | (3,345,563) |
| Emerging Markets Quality Dividend Growth Fund | 58,907 | (16,745,136) | (12,016,921) | (10,801) | (28,713,951) |
| Emerging Markets SmallCap Dividend Fund | 5,978,856 | (420,664,145) | (412,569,440) | (301,789) | (827,556,518) |
| Global ex-U.S. Quality Dividend Growth Fund | 375,084 | (14,784,664) | (10,007,403) | (16,926) | (24,433,909) |
| Global ex-U.S. Real Estate Fund | — | (15,797,027) | (25,326,972) | (943) | (41,124,942) |
| Global High Dividend Fund | 115,216 | (9,254,364) | (19,594,157) | (2,068) | (28,735,373) |
| India Earnings Fund (consolidated) | 2,914,927 | (166,668,513) | (55,339,762) | (25,170) | (219,118,518) |
| India ex-State Owned Enterprises Fund | — | (111,178) | (359,833) | (15) | (471,026) |
| Middle East Dividend Fund | 256,607 | (5,458,477) | (1,298,868) | 285 | (6,500,453) |
| Modern Tech Platforms Fund | 742 | (36,145) | (154,764) | (1) | (190,168) |

The tax character of distributions paid during the fiscal years or periods ended March 31, 2020 and March 31, 2019, was as follows:

| Fund | Year Ended March 31, 2020 | | Year Ended March 31, 2019 | |
|--|--|--|---|--|
| | Distributions Paid from Ordinary Income* | Distributions Paid from Ordinary Income* | Distributions Paid from Return of Capital | |
| Asia Pacific ex-Japan Fund | \$ 1,027,347 | \$ 1,626,373 | \$ — | |
| China ex-State-Owned Enterprises Fund | 1,482,750 | 2,142,539 | 19,493 | |
| Emerging Markets Consumer Growth Fund | 1,079,501 | 1,229,361 | — | |
| Emerging Markets ex-State-Owned Enterprises Fund | 10,713,413 | 2,582,368 | — | |
| Emerging Markets High Dividend Fund | 107,852,051 | 87,028,025 | — | |
| Emerging Markets Multifactor Fund | 622,000 | 111,589 ¹ | — | |
| Emerging Markets Quality Dividend Growth Fund | 1,769,180 | 2,036,219 | — | |
| Emerging Markets SmallCap Dividend Fund | 64,397,006 | 58,272,794 | — | |

Notes to Financial Statements (continued)

| Fund | Year Ended March 31, 2020 | Year Ended March 31, 2019 | |
|---|--|--|---|
| | Distributions Paid from Ordinary Income* | Distributions Paid from Ordinary Income* | Distributions Paid from Return of Capital |
| Global ex-U.S. Quality Dividend Growth Fund | \$ 2,044,152 | \$ 1,532,940 | \$ — |
| Global ex-U.S. Real Estate Fund | 8,280,378 | 4,157,515 | — |
| Global High Dividend Fund | 3,450,818 | 3,977,862 | — |
| India Earnings Fund (consolidated) | 8,945,464 | 18,968,260 | 609,812 |
| India ex-State Owned Enterprises Fund | — ² | — | — |
| Middle East Dividend Fund | 683,116 | 738,425 | — |
| Modern Tech Platforms Fund | 4,030 ³ | — | — |

* Includes short-term capital gains, if any.

¹ For the period August 10, 2018 (commencement of operations) through March 31, 2019.

² For the period April 4, 2019 (commencement of operations) through March 31, 2020.

³ For the period May 22, 2019 (commencement of operations) through March 31, 2020.

At March 31, 2020, for Federal tax purposes, the Funds have capital loss carryforwards available to offset future capital gains as indicated in the below table. The loss carryforward amounts do not have an expiration date and, therefore, can be carried forward indefinitely until utilized. To the extent that these loss carryforwards are utilized, capital gains so offset will not be distributed to shareholders.

| Fund | Short-Term | Long-Term | Capital Loss Available Total |
|--|--------------|--------------|------------------------------|
| Asia Pacific ex-Japan Fund | \$ 3,330,341 | \$ 6,279,196 | \$ 9,609,537 |
| China ex-State-Owned Enterprises Fund | 19,176,177 | 9,522,848 | 28,699,025 |
| Emerging Markets Consumer Growth Fund | 4,340,701 | 7,155,243 | 11,495,944 |
| Emerging Markets ex-State-Owned Enterprises Fund | 10,539,735 | 6,700,494 | 17,240,229 |
| Emerging Markets High Dividend Fund | 448,423,396 | 871,681,525 | 1,320,104,921 |
| Emerging Markets Multifactor Fund | 1,973,520 | 124,849 | 2,098,369 |
| Emerging Markets Quality Dividend Growth Fund | 8,652,059 | 8,093,077 | 16,745,136 |
| Emerging Markets SmallCap Dividend Fund | 259,585,319 | 161,078,826 | 420,664,145 |
| Global ex-U.S. Quality Dividend Growth Fund | 13,497,791 | 1,286,873 | 14,784,664 |
| Global ex-U.S. Real Estate Fund | 3,661,098 | 11,120,599 | 14,781,697 |
| Global High Dividend Fund | 4,626,759 | 4,627,605 | 9,254,364 |
| India Earnings Fund (consolidated) | 166,668,513 | — | 166,668,513 |
| India ex-State Owned Enterprises Fund | 111,178 | — | 111,178 |
| Middle East Dividend Fund | 2,309,333 | 3,149,144 | 5,458,477 |
| Modern Tech Platforms Fund | 36,145 | — | 36,145 |

Capital losses incurred after October 31 (“post-October capital losses”) and late year ordinary losses incurred after December 31 within the taxable year are deemed to arise on the first business day of each Fund’s next taxable year. At March 31, 2020, the Funds did not have any post-October capital losses to defer.

During the fiscal year or period ended March 31, 2020, the following Funds incurred and will elect to defer late year ordinary losses as follows:

| Fund | Late Year Ordinary Loss |
|--|-------------------------|
| Asia Pacific ex-Japan Fund | \$ — |
| China ex-State-Owned Enterprises Fund | — |
| Emerging Markets Consumer Growth Fund | — |
| Emerging Markets ex-State-Owned Enterprises Fund | — |
| Emerging Markets High Dividend Fund | — |
| Emerging Markets Multifactor Fund | — |
| Emerging Markets Quality Dividend Growth Fund | — |
| Emerging Markets SmallCap Dividend Fund | — |
| Global ex-U.S. Quality Dividend Growth Fund | — |
| Global ex-U.S. Real Estate Fund | 1,015,330 |
| Global High Dividend Fund | — |

Notes to Financial Statements (continued)

| Fund | Late Year Ordinary Loss |
|---------------------------------------|----------------------------|
| India Earnings Fund (consolidated) | \$ — |
| India ex-State Owned Enterprises Fund | — |
| Middle East Dividend Fund | — |
| Modern Tech Platforms Fund | — |

During the fiscal year or period ended March 31, 2020, the amount of capital loss carryforwards used to offset realized gains are shown in the following table:

| Fund | Utilized Capital Loss Carryforward |
|--|--|
| Asia Pacific ex-Japan Fund | \$ 121,814 |
| China ex-State-Owned Enterprises Fund | — |
| Emerging Markets Consumer Growth Fund | — |
| Emerging Markets ex-State-Owned Enterprises Fund | — |
| Emerging Markets High Dividend Fund | — |
| Emerging Markets Multifactor Fund | — |
| Emerging Markets Quality Dividend Growth Fund | 326,150 |
| Emerging Markets SmallCap Dividend Fund | — |
| Global ex-U.S. Quality Dividend Growth Fund | 691,096 |
| Global ex-U.S. Real Estate Fund | — |
| Global High Dividend Fund | — |
| India Earnings Fund (consolidated) | 22,096,062 |
| India ex-State Owned Enterprises Fund ¹ | — |
| Middle East Dividend Fund | — |
| Modern Tech Platforms Fund ² | — |

¹ For the period April 4, 2019 (commencement of operations) through March 31, 2020.

² For the period May 22, 2019 (commencement of operations) through March 31, 2020.

At March 31, 2020, the effect of permanent “book/tax” reclassifications resulted in increases (decreases) to the components of net assets as follows:

| Fund | Total Distributable Earnings (Loss) | Paid-in Capital |
|--|---|-----------------|
| Asia Pacific ex-Japan Fund | \$ (410,431) | \$ 410,431 |
| China ex-State-Owned Enterprises Fund | 138,658 | (138,658) |
| Emerging Markets Consumer Growth Fund | (352,235) | 352,235 |
| Emerging Markets ex-State-Owned Enterprises Fund | 7,148 | (7,148) |
| Emerging Markets High Dividend Fund | 8,779,523 | (8,779,523) |
| Emerging Markets Multifactor Fund | (127,168) | 127,168 |
| Emerging Markets Quality Dividend Growth Fund | (1,735,945) | 1,735,945 |
| Emerging Markets SmallCap Dividend Fund | (959,724) | 959,724 |
| Global ex-U.S. Quality Dividend Growth Fund | (4,663,143) | 4,663,143 |
| Global ex-U.S. Real Estate Fund | (508,506) | 508,506 |
| Global High Dividend Fund | (1,362,477) | 1,362,477 |
| India Earnings Fund (consolidated) | 1 | (1) |
| India ex-State Owned Enterprises Fund | 596 | (596) |
| Middle East Dividend Fund | — | — |
| Modern Tech Platforms Fund | (74,385) | 74,385 |

The differences are primarily due to redemptions-in-kind.

Notes to Financial Statements (continued)

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign withholding taxes, as applicable, are accrued based on each Fund's understanding of the tax rules and rates that exist in the foreign markets in which it invests. Foreign withholding taxes are accrued and applied to foreign income, net realized capital gains and net unrealized appreciation, as applicable, as the foreign income is earned or capital gains and unrealized appreciation are recorded. As of and during the fiscal year or period ended March 31, 2020, the Funds did not have any liabilities for unrecognized tax benefits relating to uncertain income tax positions they have taken or expect to take in the future. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in "Other" expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states. Generally, each of the tax years in the four-year period ended March 31, 2020, remains subject to examination by taxing authorities.

7. MAURITIUS AND INDIA TAXATION

The Portfolio holds a tax residency certificate issued by the Mauritian Revenue authorities as well as other tax residency related documentation prescribed by the Indian Revenue authorities and should be regarded as the beneficial owner of the investments made in Indian securities, which should entitle it to claim the benefits of the double taxation avoidance agreement entered between the Government of India and Mauritius ("tax treaty").

The taxable profits derived from the Portfolio are subject to income tax at the rate of 15% in the Republic of Mauritius ("Mauritius") and are subject to applicable foreign tax credits which effectively limits the maximum income tax rate to 3%. The Mauritius income tax is paid by WTAM (out of its fee paid by the India Earnings Fund), and accordingly, no provision for Mauritius income taxes is required.

Under the tax treaty, as amended, Mauritius entities (such as the Portfolio) are subject to tax on capital gains arising on the disposal of shares of an Indian company acquired on or after April 1, 2017. However, investments in shares acquired up to March 31, 2017 are grandfathered, and thus exempted from capital gains tax in India irrespective of the date of disposal (subject to the entity being eligible for the tax treaty benefits). Further, with effect from April 1, 2018, the Indian domestic tax laws have introduced taxation of long-term capital gains arising on the disposal of shares. The Indian tax rates applicable on the disposal of securities would depend on the nature of the securities, the holding period and the manner of disposal.

Changes in India tax law could reduce the return to each Fund with investments in India and the return received by each Fund's shareholders.

Reference to investments by the India Earnings Fund herein should be understood to refer to investments by the Portfolio.

8. DEMAND NOTE

During the fiscal year ended March 31, 2020, the India Earnings Fund had a demand note agreement with Bank of America, N.A. which allowed the Fund to borrow up to \$400,000,000 and having a final maturity date of October 11, 2019. During the fiscal year ended March 31, 2020, the Fund utilized the demand note and borrowed for a period of 11 days with an average outstanding loan balance of \$85,400,000 and a weighted average interest rate of 4.20% per annum. Interest expense related to the loan for the fiscal year ended March 31, 2020 was \$108,031. At March 31, 2020, the Fund did not have any amounts outstanding under the demand note agreement.

9. SUBSEQUENT EVENT

At the recommendation of WTAM, the investment adviser of the WisdomTree Asia Pacific ex-Japan Fund, WisdomTree Emerging Markets Consumer Growth Fund and WisdomTree Middle East Dividend Fund (the "Affected Funds"), after continued review of the product lineup and anticipated limited future prospect of investor demand for the Affected Funds, among other considerations, the Board of Trustees determined to close and liquidate the Affected Funds.

After the close of business on May 27, 2020, the Affected Funds will no longer accept creation orders. The last day of secondary market trading of the Affected Funds' shares will also be May 27, 2020. Shareholders are able to sell Affected Fund shares through a broker in the standard manner through this date. Customary brokerage charges may apply to such transactions. When the Affected Funds commence liquidation of their portfolios, which is anticipated to occur on or around May 28, 2020, but may occur before May 28, 2020, and at different times for each Affected Fund, the liquidation process will result in the Affected Funds increasing their cash holdings and deviating from the investment objective and strategies stated in their prospectus.

It is anticipated that shareholders remaining in the Affected Funds after the last day of trading will have their shares redeemed automatically on or around June 9, 2020 and will receive cash through their broker or other applicable financial intermediary thereafter in an amount equal to the net asset value of their shares as calculated on or about June 8, 2020. This amount is expected to include any accrued capital gains and dividends. Shareholders remaining in an Affected Fund and that receive cash will not be

charged any transaction fees by the Affected Fund. Whether shareholders sell their shares or are automatically redeemed as described above, shareholders will generally recognize a capital gain (or loss) equal to the amount received for their shares (or below) the adjusted cost basis in such shares.

10. ADDITIONAL INFORMATION

A recent outbreak of a respiratory disease caused by a novel coronavirus ("COVID-19") has spread globally in a short period of time. In an organized attempt to contain and mitigate the effects of COVID-19, governments and businesses world-wide have taken aggressive measures, including businesses canceling dividends to preserve cash, governments closing borders, restricting international and domestic travel, and the imposition of prolonged quarantines of large populations. COVID-19 has resulted in the disruption of and delays in the delivery of healthcare services and processes, the cancellation of organized events and educational institutions, the disruption of production and supply chains, a decline in consumer demand for certain goods and services, and general concern and uncertainty, all of which have contributed to increased volatility in global markets. The effects of COVID-19 have affected and are likely to continue to affect certain sectors and industries more dramatically than others, and the effects borne by some will negatively affect the value of the issuers in those sectors and industries, which may adversely affect the value of each Fund's investments in those sectors or industries. COVID-19, and other epidemics and pandemics that may arise in the future, could adversely affect the economies of many nations, the global economy, individual companies and capital markets in ways that cannot be foreseen at the present time. In addition, the impact of infectious diseases in developing or emerging market countries may be greater due to limited health care resources. Political, economic and social stresses caused by COVID-19 also may exacerbate other pre-existing political, social and economic risks in certain countries. The duration of COVID-19 and its effects cannot be determined at this time, but the effects could be present for an extended period of time. It is impossible to predict the effects on the Funds of these or similar events and market conditions in the future. However, it is possible that these or similar events and market conditions could have a significant and adverse effect on the NAV and/or risk profile of the Funds.

Report of Independent Registered Public Accounting Firm

To the Shareholders of WisdomTree Asia Pacific ex-Japan Fund, WisdomTree China ex-State-Owned Enterprises Fund, WisdomTree Emerging Markets Consumer Growth Fund, WisdomTree Emerging Markets ex-State-Owned Enterprises Fund, WisdomTree Emerging Markets High Dividend Fund, WisdomTree Emerging Markets Multifactor Fund, WisdomTree Emerging Markets Quality Dividend Growth Fund, WisdomTree Emerging Markets SmallCap Dividend Fund, WisdomTree Global ex-U.S. Quality Dividend Growth Fund, WisdomTree Global ex-U.S. Real Estate Fund, WisdomTree Global High Dividend Fund, WisdomTree India Earnings Fund, WisdomTree India ex-State-Owned Enterprises Fund, WisdomTree Middle East Dividend Fund and WisdomTree Modern Tech Platforms Fund and the Board of Trustees of WisdomTree Trust

Opinion on the Financial Statements

We have audited the accompanying statements of assets and liabilities (consolidated as it relates to WisdomTree India Earnings Fund) of WisdomTree Asia Pacific ex-Japan Fund, WisdomTree China ex-State-Owned Enterprises Fund, WisdomTree Emerging Markets Consumer Growth Fund, WisdomTree Emerging Markets ex-State-Owned Enterprises Fund, WisdomTree Emerging Markets High Dividend Fund, WisdomTree Emerging Markets Multifactor Fund, WisdomTree Emerging Markets Quality Dividend Growth Fund, WisdomTree Emerging Markets SmallCap Dividend Fund, WisdomTree Global ex-U.S. Quality Dividend Growth Fund, WisdomTree Global ex-U.S. Real Estate Fund, WisdomTree Global High Dividend Fund, WisdomTree India Earnings Fund, WisdomTree India ex-State-Owned Enterprises Fund, WisdomTree Middle East Dividend Fund and WisdomTree Modern Tech Platforms Fund, (collectively referred to as the “Funds”), (fifteen of the funds constituting WisdomTree Trust (the “Trust”)), including the schedules of investments (consolidated as it relates to WisdomTree India Earnings Fund), as of March 31, 2020, and the related statements of operations, and changes in net assets (consolidated as it relates to WisdomTree India Earnings Fund), and the financial highlights (consolidated as it relates to WisdomTree India Earnings Fund) for each of the periods indicated in the table below and the related notes (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position (consolidated as it relates to WisdomTree India Earnings Fund) of each of the Funds (fifteen of the funds constituting WisdomTree Trust) at March 31, 2020, and the results of their operations (consolidated as it relates to WisdomTree India Earnings Fund), changes in net assets (consolidated as it relates to WisdomTree India Earnings Fund) and financial highlights (consolidated as it relates to WisdomTree India Earnings Fund) for each of the periods indicated in the table below, in conformity with U.S. generally accepted accounting principles.

| Individual fund constituting the WisdomTree Trust | Statement of operations | Statements of changes in net assets | Financial highlights |
|---|---|---|---|
| WisdomTree Asia Pacific ex-Japan Fund | For the year ended March 31, 2020 | For each of the two years in the period ended March 31, 2020 | For each of the five years in the period ended March 31, 2020 |
| WisdomTree China ex-State-Owned Enterprises Fund | | | |
| WisdomTree Emerging Markets Consumer Growth Fund | | | |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Fund | | | |
| WisdomTree Emerging Markets High Dividend Fund | | | |
| WisdomTree Emerging Markets Quality Dividend Growth Fund | | | |
| WisdomTree Emerging Markets SmallCap Dividend Fund | | | |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund | | | |
| WisdomTree Global ex-U.S. Real Estate Fund | | | |
| WisdomTree Global High Dividend Fund | | | |
| WisdomTree India Earnings Fund | | | |
| WisdomTree Middle East Dividend Fund | | | |
| WisdomTree Emerging Markets Multifactor Fund | For the year ended March 31, 2020 | For the year ended March 31, 2020 and the period from August 10, 2018 (commencement of operations) through March 31, 2019 | |
| WisdomTree India ex-State-Owned Enterprises Fund | For the period from April 4, 2019 (commencement of operations) through March 31, 2020 | | |
| WisdomTree Modern Tech Platforms Fund | For the period from May 22, 2019 (commencement of operations) through March 31, 2020 | | |

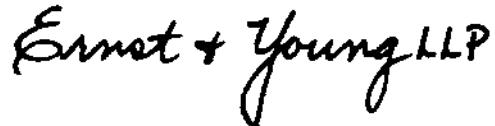
Basis for Opinion

These financial statements are the responsibility of the Trust’s management. Our responsibility is to express an opinion on each of the Funds’ financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (“PCAOB”) and are required to be independent with respect to the Trust in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Trust is not required to have, nor were we engaged to perform, an audit of the Trust’s internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Trust’s internal control over financial reporting. Accordingly, we express no such opinion.

Report of Independent Registered Public Accounting Firm (concluded)

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of March 31, 2020, by correspondence with the custodian and brokers or by other appropriate auditing procedures where replies from brokers were not received. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

The image shows a handwritten signature in black ink that reads "Ernst & Young LLP". The signature is written in a cursive, flowing style.

We have served as the auditor of one or more WisdomTree investment companies since 2006.

New York, New York
May 21, 2020

Trustees and Officers Information (unaudited)

| Name and Year of Birth of Trustee/Officer | Position(s) Held with the Trust, Term of Office and Length of Time Served | Principal Occupation(s) During Past 5 Years | Number of Portfolios in Fund Complex Overseen by Trustee/ Officer+ | Other Directorships Held by Trustee During Past 5 Years |
|---|--|--|---|--|
| Trustees Who Are Interested Persons of the Trust | | | | |
| Jonathan Steinberg (1964) | Trustee, 2005-present; President, 2005-present | Chief Executive Officer, WisdomTree Investments, Inc. and WisdomTree Asset Management since 2005; President, WisdomTree Investments, Inc. and WisdomTree Asset Management from 2012 to 2019. | 76 | Director, WisdomTree Investments, Inc. and WisdomTree Asset Management. |
| Trustees Who Are Not Interested Persons of the Trust | | | | |
| David G. Chrencik* (1948) | Trustee, 2014-present | Chief Financial Officer of Sarus Indochina Select LP (hedge fund) since 2012; Chief Financial Officer of GeoGreen BioFuels, Inc. (biodiesel fuel producer) from 2010 to 2014; Audit Partner at PricewaterhouseCoopers LLP (public accounting firm) from 1972 to 2009 (includes positions prior to becoming Audit Partner and predecessor firms). | 76 | Trustee, Vericimetry Funds (2011 to 2014). |
| Joel Goldberg**, *** (1945) | Trustee, 2012-present | Attorney, Partner, Stroock & Stroock & Lavan LLP from 2010 to 2018; Attorney, Partner at Willkie Farr & Gallagher LLP from 2006 to 2010. | 76 | Director, Better Business Bureau (Metropolitan New York, Long Island and the Mid-Hudson Region). |
| Toni Massaro*** (1955) | Trustee, 2006-present | Dean Emerita at the University of Arizona James E. Rogers College of Law ("Rogers College of Law") since 2009 (distinguished Emerita in July 2009); Dean of the Rogers College of Law from 1999 to 2009; Regents' Professor since 2006; Milton O. Riepe Chair in Constitutional Law since 1997; Professor at the Rogers College of Law since 1990. | 76 | None |
| Melinda A. Raso Kirstein**** (1955) | Trustee, 2014-present | Retired since 2004, Merrill Lynch Investment Management, Vice President; Senior Portfolio Manager, Fixed Income Management; Director, Tax Exempt Fund Management. | 76 | Associate Alumnae of Douglass College, Chair of Investment Committee. |
| Victor Ugolyn (1947) | Trustee, 2006-present; Chairman of the Board, 2006-present | Private Investor, from 2005 to present; President and Chief Executive Officer of William D. Witter, Inc. from 2005 to 2006; Consultant to AXA Enterprise in 2004; Chairman, President and Chief Executive Officer of Enterprise Capital Management (subsidiary of The MONY Group, Inc.) and Enterprise Group of Funds, Chairman of MONY Securities Corporation, and Chairman of the Fund Board of Enterprise Group of Funds from 1991 to 2004. | 76 | Member of the Board of Governors of Naismith Memorial Basketball Hall of Fame (2001-2016). |

Trustees and Officers Information (unaudited) (concluded)

| Name and Year of Birth of Trustee/Officer | Position(s) Held with the Trust, Term of Office and Length of Time Served | Principal Occupation(s) During Past 5 Years | Number of Portfolios in Fund Complex Overseen by Trustee/ Officer+ | Other Directorships Held by Trustee During Past 5 Years |
|---|--|--|---|--|
| Officers of the Trust | | | | |
| Jonathan Steinberg***** (1964) | President, 2005-present; Trustee, 2005-present | Chief Executive Officer, WisdomTree Investments, Inc. and WisdomTree Asset Management since 2005; President, WisdomTree Investments, Inc. and WisdomTree Asset Management from 2012 to 2019. | 76 | Director, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. |
| David Castano***** (1971) | Treasurer, 2013-present | Head of Fund Accounting & Administration, WisdomTree Asset Management, since 2020; Director of Fund Accounting & Administration, WisdomTree Asset Management, 2011 to 2020. | 76 | None |
| Terry Jane Feld***** (1960) | Chief Compliance Officer, 2012-present | Chief Compliance Officer, WisdomTree Asset Management since 2012; Senior Compliance Officer, WisdomTree Asset Management since 2011. | 76 | None |
| Ryan Louvar***** (1972) | Secretary and Chief Legal Officer, 2013-present | General Counsel, WisdomTree Asset Management since 2013; Vice President and Senior Managing Counsel, State Street, 2005 to 2013. | 76 | None |
| Joanne Antico***** (1975) | Assistant Secretary, 2018-present | Assistant General Counsel, WisdomTree Asset Management since 2016; Executive Director and Assistant Secretary, Morgan Stanley Investment Management Inc., 2005 to 2016. | 76 | None |
| Clint Martin***** (1977) | Assistant Treasurer, 2015-present | Director of Fund Accounting & Administration, WisdomTree Asset Management, since 2020; Fund Manager, Fund Accounting & Administration, WisdomTree Asset Management, 2012 to 2020. | 76 | None |

* Chair of the Audit Committee.

** Chair of the Contracts Review Committee.

*** Co-Chair of the Governance, Nominating and Compliance Committee.

**** Chair of the Investment Committee.

***** Elected by and serves at the pleasure of the Board.

Supplemental Information (unaudited)

Federal Income Tax Information

The following Federal tax information related to the Funds' fiscal year or period ended March 31, 2020, is provided for information purposes only and should not be used for reporting to federal or state revenue agencies. Federal tax information for the calendar year will be reported to you on Form 1099-DIV in January 2021.

Certain dividends paid by the Funds may be subject to a maximum tax rate of 15%, as provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003. Of the distributions paid during the fiscal year or period ended March 31, 2020, the following represents the maximum amount of ordinary income distributions that may be considered qualified dividend income:

| Fund | Qualified Dividend Income |
|--|---------------------------|
| Asia Pacific ex-Japan Fund | \$ 705,955 |
| China ex-State-Owned Enterprises Fund | 993,635 |
| Emerging Markets Consumer Growth Fund | 805,315 |
| Emerging Markets ex-State-Owned Enterprises Fund | 9,294,697 |
| Emerging Markets High Dividend Fund | 85,725,306 |
| Emerging Markets Multifactor Fund | 482,151 |
| Emerging Markets Quality Dividend Growth Fund | 1,402,264 |
| Emerging Markets SmallCap Dividend Fund | 30,859,955 |
| Global ex-U.S. Quality Dividend Growth Fund | 2,044,152 |
| Global ex-U.S. Real Estate Fund | 1,926,636 |
| Global High Dividend Fund | 3,265,282 |
| India Earnings Fund (consolidated) | 8,945,464 |
| India ex-State Owned Enterprises Fund ¹ | — |
| Middle East Dividend Fund | 48,652 |
| Modern Tech Platforms Fund ² | 4,030 |

¹ For the period April 4, 2019 (commencement of operations) through March 31, 2020.

² For the period May 22, 2019 (commencement of operations) through March 31, 2020.

The Funds intend to elect to pass through to shareholders the credit for taxes paid to foreign countries during the fiscal year or period ended March 31, 2020. The gross foreign source income and foreign taxes paid are as follows:

| Fund | Gross Foreign Income | Foreign Taxes Paid |
|--|----------------------|--------------------|
| Asia Pacific ex-Japan Fund | \$ 1,125,996 | \$ 97,411 |
| China ex-State-Owned Enterprises Fund | 1,494,960 | 86,144 |
| Emerging Markets Consumer Growth Fund | 1,184,782 | 106,869 |
| Emerging Markets ex-State-Owned Enterprises Fund | 12,465,774 | 1,204,302 |
| Emerging Markets High Dividend Fund | 122,876,154 | 14,005,808 |
| Emerging Markets Multifactor Fund | 712,706 | 80,827 |
| Emerging Markets Quality Dividend Growth Fund | 2,140,535 | 299,656 |
| Emerging Markets SmallCap Dividend Fund | 70,285,300 | 7,335,007 |
| Global ex-U.S. Quality Dividend Growth Fund | 2,515,600 | 158,581 |
| Global ex-U.S. Real Estate Fund | 4,326,867 | 226,424 |
| Global High Dividend Fund | — | — |
| India Earnings Fund (consolidated) | — | — |
| India ex-State Owned Enterprises Fund ¹ | — | — |
| Middle East Dividend Fund | 653,793 | 16,311 |
| Modern Tech Platforms Fund ² | — | — |

¹ For the period April 4, 2019 (commencement of operations) through March 31, 2020.

² For the period May 22, 2019 (commencement of operations) through March 31, 2020.

Supplemental Information (unaudited) (concluded)

The following represents the percentage of dividends paid during the fiscal year ended March 31, 2020, that qualify for the 70% dividends received deduction for corporate shareholders:

| Fund | Dividends-Received Deduction |
|--|---------------------------------|
| Asia Pacific ex-Japan Fund | — |
| China ex-State-Owned Enterprises Fund | 1.71% |
| Emerging Markets Consumer Growth Fund | — |
| Emerging Markets ex-State-Owned Enterprises Fund | 0.22% |
| Emerging Markets High Dividend Fund | — |
| Emerging Markets Multifactor Fund | 0.16% |
| Emerging Markets Quality Dividend Growth Fund | — |
| Emerging Markets SmallCap Dividend Fund | — |
| Global ex-U.S. Quality Dividend Growth Fund | — |
| Global ex-U.S. Real Estate Fund | — |
| Global High Dividend Fund | 54.79% |
| India Earnings Fund <i>(consolidated)</i> | — |
| India ex-State Owned Enterprises Fund ¹ | — |
| Middle East Dividend Fund | — |
| Modern Tech Platforms Fund ² | 100.00% |

¹ For the period April 4, 2019 (commencement of operations) through March 31, 2020.

² For the period May 22, 2019 (commencement of operations) through March 31, 2020.

General Information (unaudited)

Proxy Voting Policies, Procedures and Record

A complete copy of the Proxy Voting Policy may be obtained upon request, at no charge, by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o Foreside Fund Services, LLC, Three Canal Plaza Suite 100, Portland, ME, 04101.

The Trust is required to disclose annually the Funds' complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust's website at www.wisdomtree.com. The Funds' Form N-PX is also available on the SEC's website at www.sec.gov.

Shareholder Reports and Quarterly Portfolio Disclosure

Previously, the Funds were required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Beginning in April 2019, the Funds ceased filing Form N-Q and commenced filing Form N-PORT. Part F of each Fund's Form N-PORT filings for the first and third fiscal quarters contain the complete schedule of portfolio holdings in the same manner as previously filed on Form N-Q. Copies of the filings are available, without charge, on the SEC's website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). Copies of the filings may also be obtained, after paying a duplicating fee, by electronic request at the following E-mail address: publicinfo@sec.gov.

Information about each Fund's portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Statement of Additional Information ("SAI") has additional information about the Funds' Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

(This page intentionally left blank.)

(This page intentionally left blank.)

(This page intentionally left blank.)

The WisdomTree Funds are exchange traded funds ("ETFs") registered with the United States Securities and Exchange Commission as separate series ("Funds") of WisdomTree Trust ("Trust"). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the Trust. None of the WisdomTree entities are affiliated with Foreside Fund Services, LLC, the Funds' distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you cannot invest directly in an index.

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Inflation protected securities do not eliminate risks associated with inflation or deflation. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only by Authorized Participants in large creation unit sizes of shares.

WisdomTree Trust
245 Park Avenue, 35th Floor
New York, NY 10167



GO PAPERLESS

Sign up for eDelivery
with your broker.

WisdomTree Fund shares are distributed by Foreside Fund Services, LLC, in the U.S. only.